



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, JANUARY 16, 2024 – 6:30 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [LIST OF BILLS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. [DEPARTMENT REPORT - TREASURER](#)
 - H. [APPOINTMENTS - PLANNING COMMISSION](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, NOVEMBER 28, 2023](#)
 - B. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, DECEMBER 19, 2023](#)
 - C. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, DECEMBER 19, 2023](#)
8. **NEW BUSINESS**
 - A. [REQUEST TO APPROVE BID FOR VEGETATION CLEARING FOR NEW CIVIC CENTER DEVELOPMENT](#)
 - B. [REQUEST TO APPROVE FURNITURE SUPPLIER FOR NEW CIVIC CENTER BUILDINGS](#)
 - C. [RESOLUTION #24-001; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS ROUND LAKE SOUTH/WEST SEWER MAIN](#)
 - D. [FIRST READING; AMENDMENT TO FEE ORDINANCE, ORDINANCE NO.129 \(DPS\)](#)
 - E. [RESOLUTION #24-002; TO APPROVE WAGE INCREASE FOR ELECTION WORKERS](#)
 - F. [RESOLUTION #24-004; TO APPROVE WAGE INCREASE FOR CROSSING GUARDS](#)
 - G. [REQUEST TO AUTHORIZE INVESTIGATION AND LITIGATION, IF NECESSARY, REGARDING VACANT PROPERTY ADJACENT TO SUBURBAN KNOLLS WELL HOUSE PROPERTY - PARCEL NO. 12-23-178-023](#)



9. FYI
A. CIVIC CENTER COMMITTEE UPDATE

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 three days in advance of the meeting.** An attempt will be made to provide reasonable accommodations.

PERIOD ENDING 12/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,248,558.05	1,250,151.00	1,592.95	99.87
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	851.00	10,191.00	7,500.00	(2,691.00)	135.88
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	13,630.85	0.00	(13,630.85)	100.00
101-000-445.000	PENALTIES	0.00	27,616.63	17,000.00	(10,616.63)	162.45
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	117.89	2,000.00	1,882.11	5.89
TAX COLLECTIONS		851.00	1,317,241.85	1,293,781.00	(23,460.85)	101.81
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	100.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	200.00	450.00	0.00	(450.00)	100.00
101-000-459.000	SOLICITOR PERMIT	70.00	330.00	500.00	170.00	66.00
101-000-481.000	DOG LICENSES	4.50	2,167.50	1,300.00	(867.50)	166.73
OTHER LICENSE & PERMITS		374.50	3,047.50	1,800.00	(1,247.50)	169.31
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,488.00	18,010.00	20,000.00	1,990.00	90.05
101-000-652.001	SENIOR CENTER REVENUE	45.51	3,558.61	2,300.00	(1,258.61)	154.72
TRANSPORTATION		1,533.51	21,568.61	22,300.00	731.39	96.72
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	12,685.00	7,500.00	(5,185.00)	169.13
101-000-609.000	PLANNING COMMISSION FEES	0.00	3,440.00	4,500.00	1,060.00	76.44
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	250.00	11,967.00	4,000.00	(7,967.00)	299.18
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,957.24	1,000.00	(1,957.24)	295.72
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	10,628.01	2,000.00	(8,628.01)	531.40
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		635.00	41,677.25	24,500.00	(17,177.25)	170.11
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	627,168.00	3,474,587.00	2,600,000.00	(874,587.00)	133.64
STATE SHARED		627,168.00	3,474,587.00	2,600,000.00	(874,587.00)	133.64
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	1,567.50	2,000.00	432.50	78.38
101-000-623.000	N S F FEE	50.00	150.00	500.00	350.00	30.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	2,607.27	350.00	(2,257.27)	744.93
101-000-643.000	CEMETERY LOTS	1,200.00	7,600.00	20,000.00	12,400.00	38.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,500.00	14,825.00	25,000.00	10,175.00	59.30
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	371.00	6,496.00	15,000.00	8,504.00	43.31
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	30.00	50.00	20.00	60.00
101-000-654.000	OC ENHANCED REVENUE	0.00	14,607.81	3,500.00	(11,107.81)	417.37
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	83,165.29	75,000.00	(8,165.29)	110.89
101-000-695.001	OTHER CABLE TV	0.00	498,098.37	500,000.00	1,901.63	99.62
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,995.25	22,000.00	5,004.75	77.25
101-000-695.005	ADMIN FEES	743.50	7,643.14	5,000.00	(2,643.14)	152.31
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	37,740.61	0.00	(37,740.61)	100.00

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	0.00	156.16	0.00	(156.16)	100.00
FEES FOR SERVICES		3,869.50	691,682.40	777,546.00	85,863.60	88.96
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	16,758.53	0.00	(16,758.53)	100.00
ORDINANCE FINES		100.00	16,758.53	0.00	(16,758.53)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,013,202.00	1,013,202.00	0.00
101-000-531.000	OTHER GRANTS	0.00	5,429.34	0.00	(5,429.34)	100.00
101-000-539.000	STATE GRANTS	0.00	52,498.67	0.00	(52,498.67)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	26,520.33	20,000.00	(6,520.33)	132.60
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	62,444.75	358,038.12	30,000.00	(328,038.12)	1,193.46
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	3,695.69	2,000.00	(1,695.69)	184.78
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	70,804.38	0.00	(70,804.38)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	1.98	100.00	98.02	1.98
101-000-678.000	MISCELLANEOUS	0.00	13,614.77	5,000.00	(8,614.77)	272.30
101-000-695.000	OTHER SUNDRY	150.00	2,728.06	1,000.00	(1,728.06)	272.81
MISCELLANEOUS		62,594.75	533,331.34	1,986,302.00	1,452,970.66	26.85
RENTS						
101-000-667.001	RENT COMMUNITY HALL	0.00	3,575.00	1,000.00	(2,575.00)	357.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	16,172.91	14,000.00	(2,172.91)	115.52
RENTS		1,254.09	19,747.91	15,000.00	(4,747.91)	131.65
TOTAL REVENUES		698,380.35	6,119,642.39	6,721,229.00	601,586.61	91.05
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	47,038.80	47,100.00	61.20	99.87
101-101-710.000	FEES & PER DIEM	1,140.00	9,405.00	16,000.00	6,595.00	58.78
101-101-715.000	SOCIAL SECURITY	334.96	3,653.65	3,700.00	46.35	98.75
101-101-717.000	GROUP LIFE INSURANCE	27.48	345.44	500.00	154.56	69.09
101-101-719.000	WORKERS' COMP INSURANCE	0.00	76.52	100.00	23.48	76.52
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,200.00	9,000.00	3,800.00	57.78
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	41,225.00	40,000.00	(1,225.00)	103.06
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,839.96	3,000.00	(839.96)	128.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	380.00	17,269.77	17,000.00	(269.77)	101.59
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		6,215.76	128,054.14	159,900.00	31,845.86	80.08
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,074.20	100,673.70	100,764.00	90.30	99.91
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	6,519.90	76,949.06	77,475.00	525.94	99.91
101-171-706.000	SALARIES CLERICAL	4,466.86	52,737.33	52,145.00	(592.33)	101.4

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DB: White Lake Twp

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-708.000	SALARIES HR WAGES	6,576.00	89,791.83	89,873.00	81.17	99.91
101-171-709.000	OVERTIME	2,420.15	5,335.20	1,000.00	(4,335.20)	533.52
101-171-715.000	SOCIAL SECURITY	2,103.60	24,148.20	24,000.00	(148.20)	100.62
101-171-716.000	HOSP & OPTICAL INSURANCE	7,904.88	87,651.32	94,000.00	6,348.68	93.25
101-171-717.000	GROUP LIFE INSURANCE	31.40	384.65	435.00	50.35	88.43
101-171-718.000	PENSION	12,554.85	143,133.84	164,350.00	21,216.16	87.09
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23	3,708.34	4,360.00	651.66	85.05
101-171-719.000	WORKERS COMP INSURANCE	0.00	550.10	650.00	99.90	84.63
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	494.57	810.00	315.43	61.06
101-171-724.000	DENTAL INSURANCE	2,107.97	4,003.20	5,000.00	996.80	80.06
101-171-853.000	CELLULAR PHONE	43.27	721.61	800.00	78.39	90.20
101-171-860.000	MILEAGE	94.32	310.47	250.00	(60.47)	124.19
101-171-864.000	CONFERENCES & MEETINGS	0.00	430.00	1,500.00	1,070.00	28.67
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	244.00	500.00	256.00	48.80
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	807.58	600.00	(207.58)	134.60
SUPERVISOR		53,263.63	592,075.00	518,762.00	(73,313.00)	114.13
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	962.16	962.16	7,500.00	6,537.84	12.83
101-191-730.000	POSTAGE-ELECTIONS	0.00	56.46	0.00	(56.46)	100.00
101-191-740.000	OPERATING SUPPLIES	2,801.66	5,219.33	8,450.00	3,230.67	61.77
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	582.00	2,082.00	46,275.00	44,193.00	4.50
ELECTIONS		4,345.82	8,319.95	80,725.00	72,405.05	10.31
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	12,995.00	106,463.64	106,030.00	(433.64)	100.41
101-192-702.000	SALARIES ACCOUNT CLERK	10,564.00	76,491.01	74,295.00	(2,196.01)	102.96
101-192-709.000	OVERTIME	0.00	180.07	1,500.00	1,319.93	12.00
101-192-715.000	SOCIAL SECURITY	1,802.26	13,917.67	13,300.00	(617.67)	104.64
101-192-716.000	HOSP & OPTICAL INSURANCE	1,710.02	18,692.95	17,600.00	(1,092.95)	106.21
101-192-717.000	GROUP LIFE INSURANCE	15.70	188.40	220.00	31.60	85.64
101-192-718.000	PENSION	4,905.55	57,205.00	50,000.00	(7,205.00)	114.41
101-192-719.000	WORKERS COMP INSURANCE	0.00	416.14	660.00	243.86	63.05
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	385.30	807.42	840.00	32.58	96.12
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	425.00	500.00	75.00	85.00
101-192-960.000	TRAINING	0.00	186.00	300.00	114.00	62.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		32,377.83	275,342.90	266,035.00	(9,307.90)	103.50
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.51	98,402.24	98,500.00	97.76	99.90
101-209-706.002	SALARIES PROPERTY APPRAISER	10,430.54	130,189.27	129,709.00	(480.27)	100.37
101-209-706.003	SALARIES CLERICAL	4,379.40	51,506.32	50,520.00	(986.32)	101.17
101-209-707.000	SALARIES PART TIME	1,793.58	21,413.93	20,000.00	(1,413.93)	107.19

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-709.000	OVERTIME	14.89	14.89	1,500.00	1,485.11	0.99
101-209-715.000	SOCIAL SECURITY	1,836.91	22,556.57	23,000.00	443.43	98.07
101-209-716.000	HOSP & OPTICAL INSURANCE	7,450.91	87,632.58	98,500.00	10,867.42	88.97
101-209-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-209-718.000	PENSION	2,011.51	25,004.62	47,155.00	22,150.38	53.03
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,600.00	3,600.00	0.00	100.00
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,101.17	2,230.00	1,128.83	49.38
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	2,523.40	5,288.12	4,900.00	(388.12)	107.92
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	640.00	5,364.37	7,000.00	1,635.63	76.63
101-209-860.000	MILEAGE	0.00	906.52	1,200.00	293.48	75.54
101-209-864.000	CONFERENCES & MEETINGS	45.00	253.50	2,200.00	1,946.50	11.52
101-209-903.000	LEGAL NOTICES	0.00	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	389.52	1,791.40	1,500.00	(291.40)	119.43
101-209-960.000	TRAINING	0.00	3,830.00	2,500.00	(1,330.00)	153.20
101-209-962.000	MISCELLANEOUS	0.00	127.20	1,000.00	872.80	12.72
ASSESSING		39,423.57	462,581.89	525,229.00	62,647.11	88.07
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,301.50	82,649.95	100,000.00	17,350.05	82.65
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	(632.77)	2,000.00	2,632.77	(31.64)
101-210-826.002	LEGAL FEES-ORDINANCE	914.00	8,334.10	15,000.00	6,665.90	55.56
LEGAL FEES		7,215.50	90,351.28	117,000.00	26,648.72	77.22
CLERK						
101-215-703.000	SALARIES CLERK	7,670.56	94,624.57	94,710.00	85.43	99.91
101-215-704.000	SALARIES DEPUTY CLERK	6,519.90	79,690.95	80,770.00	1,079.05	98.66
101-215-706.001	SALARIES CLERICAL	9,252.31	113,454.74	114,775.00	1,320.26	98.85
101-215-709.000	OVERTIME	166.58	166.58	5,000.00	4,833.42	3.33
101-215-715.000	SOCIAL SECURITY	2,019.14	21,654.71	22,470.00	815.29	96.37
101-215-716.000	HOSP & OPTICAL INSURANCE	7,724.56	56,598.68	58,000.00	1,401.32	97.58
101-215-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-215-718.000	PENSION	9,138.18	107,753.71	106,200.00	(1,553.71)	101.46
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44	8,974.49	8,510.00	(464.49)	105.46
101-215-719.000	WORKERS COMP INSURANCE	0.00	502.28	635.00	132.72	79.10
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	490.95	810.00	319.05	60.61
101-215-724.000	DENTAL INSURANCE	1,814.40	3,802.32	3,950.00	147.68	96.26
101-215-853.000	CELLULAR PHONE	63.62	698.34	1,100.00	401.66	63.49
101-215-860.000	MILEAGE	167.03	325.54	400.00	74.46	81.39
101-215-864.000	CONFERENCES & MEETINGS	1,123.55	8,879.06	8,500.00	(379.06)	104.46
101-215-903.000	LEGAL NOTICES	903.75	9,300.29	9,000.00	(300.29)	103.34
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	395.00	500.00	105.00	79.00
101-215-960.000	TRAINING	0.00	3,389.35	3,800.00	410.65	89.19
101-215-962.000	MISCELLANEOUS	0.00	86.50	700.00	613.50	12.36
CLERK		47,374.42	511,164.86	520,565.00	9,400.14	98.19
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	150.00	1,050.00	2,600.00	1,550.00	40.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
BOARD OF REVIEW						
		150.00	1,050.00	3,500.00	2,450.00	30.00
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,853.60	18,276.41	30,000.00	11,723.59	60.92
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,881.83	2,000.00	118.17	94.09
101-248-946.000	POSTAGE METER RENTAL	0.00	401.34	0.00	(401.34)	100.00
POSTAGE & MAILING		3,853.60	20,559.58	32,000.00	11,440.42	64.25
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,278.19	30,415.05	40,000.00	9,584.95	76.04
OFFICE SUPPLIES		2,278.19	30,415.05	40,000.00	9,584.95	76.04
TREASURER						
101-253-703.000	SALARIES TREASURER	7,670.56	94,624.57	94,710.00	85.43	99.91
101-253-704.000	SALARIES DEPUTY TREASURER	6,519.91	79,690.89	79,768.00	77.11	99.90
101-253-706.001	SALARIES CLERICAL FT	10,061.27	122,644.09	122,392.00	(252.09)	100.21
101-253-709.000	OVERTIME	920.83	1,282.15	500.00	(782.15)	256.43
101-253-715.000	SOCIAL SECURITY	1,887.81	22,088.70	22,770.00	681.30	97.01
101-253-716.000	HOSP & OPTICAL INSURANCE	5,864.19	69,147.53	94,000.00	24,852.47	73.56
101-253-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-253-718.000	PENSION	8,897.68	107,899.72	115,800.00	7,900.28	93.18
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23	5,407.10	5,200.00	(207.10)	103.98
101-253-719.000	WORKERS COMP INSURANCE	0.00	524.69	640.00	115.31	81.98
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	492.60	810.00	317.40	60.81
101-253-724.000	DENTAL INSURANCE	1,814.40	3,716.58	4,910.00	1,193.42	75.69
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	442.10	600.00	157.90	73.68
101-253-864.000	CONFERENCES & MEETINGS	0.00	3,774.08	4,000.00	225.92	94.35
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	578.00	1,000.00	422.00	57.80
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		44,134.28	514,999.16	551,635.00	36,635.84	93.36
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,013.74	49,852.02	59,640.00	9,787.98	83.59
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	1,799.20	41,633.72	40,000.00	(1,633.72)	104.08
101-265-709.000	OVERTIME	2,039.44	6,778.27	8,000.00	1,221.73	84.73
101-265-715.000	SOCIAL SECURITY	606.78	7,441.47	7,840.00	398.53	94.92
101-265-716.000	HOSP & OPTICAL INSURANCE	1,499.81	22,061.63	30,500.00	8,438.37	72.33
101-265-717.000	GROUP LIFE INSURANCE	7.85	109.90	220.00	110.10	49.95
101-265-718.000	PENSION	257.63	3,200.48	15,200.00	11,999.52	21.06
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,965.50	4,240.00	2,274.50	46.36
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	681.86	840.00	158.14	81.17
101-265-724.000	DENTAL INSURANCE	360.05	821.55	1,200.00	378.45	68.46
101-265-853.000	TELEPHONE	1,191.25	20,380.97	10,000.00	(10,380.97)	203.81
101-265-863.000	VEHICLE MAINTENANCE	66.00	8,417.13	8,000.00	(417.13)	105.21
101-265-867.000	GASOLINE	1,235.12	11,656.72	13,500.00	1,843.28	86.35
101-265-910.000	INSURANCE	0.00	58,489.49	60,000.00	1,510.51	97.48
101-265-921.001	ELECTRIC TWP HALL	2,851.93	33,776.74	40,000.00	6,223.26	84
101-265-922.000	UTILITIES-TWP HALL	0.00	6,833.92	7,000.00	166.08	97

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Fund 101 - GENERAL FUND						
Expenditures						
101-265-923.000	HEAT TWP HALL	756.03	5,264.32	7,000.00	1,735.68	75.20
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,805.55	46,935.15	43,172.00	(3,763.15)	108.72
101-265-931.002	GROUNDS MAINTENANCE	1,200.60	16,070.38	20,000.00	3,929.62	80.35
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	9,062.42	8,551.00	(511.42)	105.98
101-265-933.000	GROUNDS EQUIP MAINTENANCE	319.83	3,024.47	5,000.00	1,975.53	60.49
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	0.00	2,310.46	3,000.00	689.54	77.02
101-265-971.000	TECHNOLOGY EQUIPMENT	6,501.66	70,806.73	110,000.00	39,193.27	64.37
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	42,567.67	165,000.00	122,432.33	25.80
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	101,388.00	125,000.00	23,612.00	81.11
TOWNSHIP HALL & GROUNDS		29,612.47	573,188.96	841,903.00	268,714.04	68.08
CEMETERY						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	16.02	219.74	200.00	(19.74)	109.87
101-276-921.001	ELECTRIC WHITE LAKE	29.74	362.82	300.00	(62.82)	120.94
101-276-932.000	CEMETERY MAINT	1,670.00	19,979.95	30,000.00	10,020.05	66.60
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	12,449.20	21,000.00	8,550.80	59.28
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	5,384.61	12,000.00	6,615.39	44.87
101-276-962.000	MISCELLANEOUS	0.00	574.27	400.00	(174.27)	143.57
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		1,715.76	39,027.83	69,100.00	30,072.17	56.48
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	360.00	360.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	521.38	800.00	278.62	65.17
101-269-910.004	INSURANCE FISK	0.00	2,874.28	2,900.00	25.72	99.11
101-269-910.008	INSURANCE-ANNEX	0.00	5,602.48	7,000.00	1,397.52	80.04
101-269-921.001	ELECTRIC COMM HALL	71.75	1,011.16	700.00	(311.16)	144.45
101-269-921.004	ELECTRIC FISK	171.63	1,544.12	1,800.00	255.88	85.78
101-269-921.006	M59/BOGIE PROP STREET LIGHT	113.25	1,365.46	2,000.00	634.54	68.27
101-269-921.011	ELECTRIC-TWP ANNEX	851.48	9,809.28	10,000.00	190.72	98.09
101-269-922.004	UTILITIES FISK	0.00	1,794.33	1,800.00	5.67	99.69
101-269-922.010	UTILITIES-TWP ANNEX	0.00	163.53	2,000.00	1,836.47	8.18
101-269-923.001	HEAT COMM HALL	233.48	1,538.14	1,800.00	261.86	85.45
101-269-923.004	HEAT FISK	214.32	1,368.28	2,000.00	631.72	68.41
101-269-923.011	GAS-TWP ANNEX	719.76	4,807.28	7,500.00	2,692.72	64.10
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,024.67	3,000.00	1,975.33	34.16
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	171.92	500.00	328.08	34.38
101-269-931.007	BLDG MAINT FISK	0.00	3,301.15	7,000.00	3,698.85	47.16
101-269-931.008	EQUIP MAINT FISK	58.50	654.00	1,000.00	346.00	65.40
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	8,469.40	10,000.00	1,530.60	84.69
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	67.00	3,000.00	2,933.00	2.23
101-269-962.000	MISCELLANEOUS	0.00	1,556.93	2,000.00	443.07	77.85
OTHER TOWNSHIP PROPERTIES		2,434.17	47,644.79	72,160.00	24,515.21	66.03
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	9,141.82	11,000.00	1,858.18	83.11
HEALTH & WELFARE		0.00	9,141.82	11,000.00	1,858.18	83.11
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.51	105,376.80	105,500.00	123.20	99

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Fund 101 - GENERAL FUND						
Expenditures						
101-402-706.002	SALARIES CLERICAL	4,863.32	57,199.05	56,230.00	(969.05)	101.72
101-402-707.000	SALARIES STAFF PLANNER	6,303.60	78,933.76	79,560.00	626.24	99.21
101-402-709.000	OVERTIME	1,217.52	3,738.67	5,000.00	1,261.33	74.77
101-402-710.000	PLANNING/ZBA BOARD FEES	945.00	11,370.00	11,000.00	(370.00)	103.36
101-402-715.000	SOCIAL SECURITY	1,882.01	19,868.17	19,700.00	(168.17)	100.85
101-402-716.000	HOSP & OPTICAL INSURANCE	5,078.63	30,559.90	32,100.00	1,540.10	95.20
101-402-717.000	GROUP LIFE INSURANCE	23.55	282.60	325.00	42.40	86.95
101-402-718.000	PENSION	3,532.61	43,410.34	42,500.00	(910.34)	102.14
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,400.00	0.00	100.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	892.36	1,200.00	307.64	74.36
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	502.92	810.00	307.08	62.09
101-402-724.000	DENTAL INSURANCE	1,289.18	2,588.61	2,600.00	11.39	99.56
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	5,274.00	67,763.14	86,000.00	18,236.86	78.79
101-402-853.000	CELLULAR PHONE	81.51	728.63	1,300.00	571.37	56.05
101-402-864.000	CONFERENCES & MEETINGS	0.00	870.00	3,900.00	3,030.00	22.31
101-402-903.000	LEGAL NOTICES	235.00	6,024.73	8,000.00	1,975.27	75.31
101-402-910.000	INSURANCE	0.00	5,722.65	6,000.00	277.35	95.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,397.00	2,200.00	803.00	63.50
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	158.89	500.00	341.11	31.78
PLANNING		39,039.44	439,958.22	473,725.00	33,766.78	92.87
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	309.79	1,200.00	890.21	25.82
101-448-926.000	STREET LIGHTING	353.10	29,168.50	65,000.00	35,831.50	44.87
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	124,104.81	155,000.00	30,895.19	80.07
HIGHWAYS & STREETS		353.10	153,583.10	221,200.00	67,616.90	69.43
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,257.30	71,884.06	72,520.00	635.94	99.12
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,379.40	57,670.66	63,685.00	6,014.34	90.56
101-757-707.000	PART-TIME CLERICAL	2,150.00	9,201.29	8,000.00	(1,201.29)	115.02
101-757-709.000	OVERTIME	43.79	128.44	500.00	371.56	25.69
101-757-715.000	SOCIAL SECURITY	905.05	10,613.17	11,310.00	696.83	93.84
101-757-716.000	HOSP & OPTICAL INSURANCE	2,754.98	28,775.19	41,400.00	12,624.81	69.51
101-757-717.000	GROUP LIFE INSURANCE	15.70	180.55	220.00	39.45	82.07
101-757-718.000	PENSION	2,018.06	25,871.05	23,200.00	(2,671.05)	111.51
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,400.00	1,200.00	(200.00)	116.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	630.93	1,040.00	409.07	60.67
101-757-724.000	DENTAL INSURANCE	437.11	1,071.79	1,560.00	488.21	68.70
101-757-751.000	SENIOR ACTIVITIES	3,454.99	23,163.51	28,000.00	4,836.49	82.73
101-757-757.000	OPERATING SUPPLIES	0.00	2,058.28	2,000.00	(58.28)	102.91
101-757-853.000	TELEPHONE	113.88	2,249.83	3,000.00	750.17	74.99
101-757-860.000	MILEAGE	55.68	661.40	600.00	(61.40)	110.23
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	493.20	6,106.51	4,800.00	(1,306.51)	127.22
101-757-922.000	UTILITIES	0.00	2,406.32	2,000.00	(406.32)	120.32
101-757-923.000	HEAT	279.91	1,855.34	2,500.00	644.66	74.00
101-757-931.000	BUILDING MAINTENANCE	687.73	15,220.69	17,000.00	1,779.31	89.00
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	119.00	633.00	2,000.00	1,367.00	31.65
101-757-976.000	ADD & IMPROVEMENTS	0.00	599.88	10,000.00	9,400.12	6.00
SENIOR CENTER		23,265.78	265,047.89	301,085.00	36,037.11	88.03
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,999.63	88,498.18	100,000.00	11,501.82	88.50
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		6,999.63	223,498.18	235,000.00	11,501.82	95.11
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	5,517.68	21,512.91	20,000.00	(1,512.91)	107.56
101-863-801.000	PAYROLL SERVICE	1,187.11	15,082.69	25,000.00	9,917.31	60.33
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	549,966.40	550,000.00	33.60	99.99
OTHER		6,704.79	586,562.00	602,500.00	15,938.00	39.04
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,029.95	63,651.15	63,500.00	(151.15)	100.24
101-372-709.000	OVERTIME	0.00	48.84	1,000.00	951.16	4.88
101-372-715.000	SOCIAL SECURITY	375.22	4,666.54	7,000.00	2,333.46	66.66
101-372-716.000	HOSP & OPTICAL INSURANCE	2,113.57	23,365.93	26,000.00	2,634.07	89.87
101-372-717.000	GROUP LIFE INSURANCE	7.85	94.20	110.00	15.80	85.64
101-372-718.000	PENSION	1,745.60	20,971.64	18,500.00	(2,471.64)	113.36
101-372-719.000	WORKERS COMP INSURANCE	0.00	258.10	400.00	141.90	64.53
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	630.85	1,322.03	1,375.00	52.97	96.15
101-372-744.000	UNIFORMS-ORDINANCE	0.00	112.50	500.00	387.50	22.50
101-372-757.000	OPERATING SUPPLIES	0.00	35.99	200.00	164.01	18.00
101-372-853.000	CELLULAR PHONE	31.81	350.18	700.00	349.82	50.03
101-372-863.000	VEHICLE MAINTENANCE	1,407.10	1,419.10	3,000.00	1,580.90	47.30
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	146.21	427.73	2,000.00	1,572.27	21.39
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	2,007.37	8,132.87	6,000.00	(2,132.87)	135.55
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	35,464.50	45,000.00	9,535.50	78.81
ORDINANCE		13,495.53	161,360.85	178,205.00	16,844.15	90.55
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	39.04
TOTAL EXPENDITURES		364,253.27	5,133,927.45	6,721,229.00	1,587,301.55	76.38

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 12/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		698,380.35	6,119,642.39	6,721,229.00	601,586.61	91.05
TOTAL EXPENDITURES		364,253.27	5,133,927.45	6,721,229.00	1,587,301.55	76.38
NET OF REVENUES & EXPENDITURES		334,127.08	985,714.94	0.00	(985,714.94)	100.00

PERIOD ENDING 12/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	684,768.00	684,768.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,010,236.20	3,895,472.00	(114,764.20)	102.95
206-000-530.000	FEDERAL GRANTS	0.00	3,478.81	0.00	(3,478.81)	100.00
206-000-534.000	MISC GRANT REVENUE	0.00	10,370.56	0.00	(10,370.56)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	555.00	2,398.00	1,200.00	(1,198.00)	199.83
206-000-626.000	COST RECOVERY REVENUE	1,577.25	14,177.98	0.00	(14,177.98)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	835.45	6,976.01	0.00	(6,976.01)	100.00
206-000-665.000	INTEREST	0.00	179,988.68	18,000.00	(161,988.68)	999.94
206-000-695.000	MISC REVENUE	1,115.19	15,290.45	1,000.00	(14,290.45)	1,529.05
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	115,000.00	115,000.00	0.00
	REVENUES	4,082.89	4,242,916.69	4,715,440.00	472,523.31	89.98
TOTAL REVENUES						
		4,082.89	4,242,916.69	4,715,440.00	472,523.31	89.98
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	82.96
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
206-220-826.000	LEGAL FEES	0.00	46.50	0.00	(46.50)	100.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
	CIVIL SERVICE	0.00	46.50	2,000.00	1,953.50	2.33
SALARIES						
206-336-705.000	SALARIES CHIEF	8,344.64	107,559.36	108,500.00	940.64	99.13
206-336-705.001	SALARIES CAPTAIN	21,378.83	285,627.02	272,020.00	(13,607.02)	105.00
206-336-706.001	SALARIES FIRE SERGEANT	31,576.80	457,609.78	475,530.00	17,920.22	96.23
206-336-706.003	SALARIES CLERICAL	7,781.28	59,892.03	56,300.00	(3,592.03)	106.38
206-336-706.005	SALARIES FIREFIGHTERS	58,950.18	714,074.31	729,000.00	14,925.69	97.95
206-336-706.007	FIRE MARSHAL	11,843.78	95,813.07	90,240.00	(5,573.07)	106.18
206-336-709.000	OVERTIME	15,887.05	86,212.30	70,000.00	(16,212.30)	123.16
206-336-710.000	PART TIME STAFF	3,364.43	38,435.20	70,000.00	31,564.80	54.91
206-336-720.000	HOLIDAY/PERSONAL PAY	131,060.41	220,117.83	220,230.00	112.17	99.95
	SALARIES	290,187.40	2,065,340.90	2,091,820.00	26,479.10	98.73
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	23,058.22	157,210.90	160,240.00	3,029.10	98.11
206-336-716.000	HOSP & OPTICAL INSURANCE	38,633.25	394,288.85	473,300.00	79,011.15	83.31
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,854.20	76,237.38	68,300.00	(7,937.38)	111.62
206-336-717.000	GROUP LIFE INSURANCE	180.55	2,260.80	2,600.00	339.20	86.95
206-336-718.000	PENSION	34,571.00	417,226.12	410,000.00	(7,226.12)	101.76
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,520.02	29,935.04	28,350.00	(1,585.04)	105.59
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	71,725.43	72,330.00	604.57	99.16
206-336-722.000	UNEMPLOYMENT INSURANCE	4.77	4,408.02	6,500.00	2,091.98	66.18
206-336-724.000	DENTAL INSURANCE	10,280.80	20,979.82	23,650.00	2,670.18	83.36

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
PAYROLL BENEFITS		116,102.81	1,324,272.36	1,396,470.00	72,197.64	94.83
OTHER						
206-336-727.000	OFFICE SUPPLIES	470.12	4,761.37	4,000.00	(761.37)	119.03
206-336-730.000	POSTAGE, SHIPPING	0.00	222.08	200.00	(22.08)	111.04
206-336-744.000	UNIFORMS	1,816.94	22,642.53	20,000.00	(2,642.53)	113.21
206-336-744.002	FOOD ALLOWANCE	4,179.16	16,557.25	16,550.00	(7.25)	100.04
206-336-757.000	OPERATING SUPPLIES	831.20	27,095.41	40,000.00	12,904.59	67.74
206-336-758.000	OXYGEN & AIR	263.75	2,195.75	2,000.00	(195.75)	109.79
206-336-767.000	MEDICAL SUPPLIES	1,405.61	14,822.52	20,000.00	5,177.48	74.11
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	76.00	15,848.50	16,000.00	151.50	99.05
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	90.00	1,142.00	5,000.00	3,858.00	22.84
206-336-851.000	RADIO MAINTENANCE	0.00	850.85	2,000.00	1,149.15	42.54
206-336-853.000	CELL PHONES	274.08	3,467.95	3,500.00	32.05	99.08
206-336-853.001	TELEPHONE STATION 1	178.66	3,396.16	2,000.00	(1,396.16)	169.81
206-336-853.002	TELEPHONE STATION 2	67.34	1,170.96	1,200.00	29.04	97.58
206-336-853.003	TELEPHONE STATION 3	67.34	1,170.96	1,000.00	(170.96)	117.10
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	3,579.88	53,125.07	40,000.00	(13,125.07)	132.81
206-336-863.002	TIRES	2,523.26	2,523.26	10,000.00	7,476.74	25.23
206-336-864.000	CONFERENCES & MEETINGS	0.00	3,597.34	5,500.00	1,902.66	65.41
206-336-867.000	GASOLINE	4,426.84	30,612.36	35,000.00	4,387.64	87.46
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	56,243.44	55,000.00	(1,243.44)	102.26
206-336-921.001	ELECTRIC STATION 1	1,117.01	12,546.69	13,500.00	953.31	92.94
206-336-921.002	ELECTRIC STATION 2	316.06	4,437.08	5,500.00	1,062.92	80.67
206-336-921.003	ELECTRIC STATION 3	254.93	3,414.96	2,500.00	(914.96)	136.60
206-336-922.001	UTILITIES - STATION 1	0.00	831.66	0.00	(831.66)	100.00
206-336-923.001	HEAT STATION 1	617.61	4,607.32	6,000.00	1,392.68	76.79
206-336-923.002	HEAT STATION 2	289.68	1,821.30	3,000.00	1,178.70	60.71
206-336-923.003	HEAT STATION 3	380.48	1,853.56	3,000.00	1,146.44	61.79
206-336-931.001	MAINTENANCE STATION 1	6,633.07	34,376.75	95,000.00	60,623.25	36.19
206-336-931.002	MAINTENANCE STATION 2	1,725.15	13,767.77	29,000.00	15,232.23	47.48
206-336-931.003	MAINTENANCE STATION 3	3,172.96	18,089.45	28,000.00	9,910.55	64.61
206-336-933.000	EQUIPMENT MAINTENANCE	320.00	17,808.05	15,000.00	(2,808.05)	118.72
206-336-957.000	SUBSCRIPTIONS	0.00	847.62	6,500.00	5,652.38	13.04
206-336-958.000	MEMBERSHIPS & DUES	3,383.00	7,427.00	5,000.00	(2,427.00)	148.54
206-336-960.000	TRAINING	7,078.17	20,651.81	30,000.00	9,348.19	68.84
206-336-962.000	MISCELLANEOUS	105.45	11,965.48	35,000.00	23,034.52	34.19
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		45,643.75	920,974.79	1,066,650.00	145,675.21	82.96
AQUISITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	38,452.03	40,000.00	1,547.97	96.13
206-336-977.001	SUPPLY ACQUISITIONS 04M	374.00	58,604.79	75,000.00	16,395.21	78.14
AQUISITIONS		374.00	97,056.82	115,000.00	17,943.18	84.40
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TOTAL EXPENDITURES		452,307.96	4,407,691.37	4,715,440.00	307,748.63	9

PERIOD ENDING 12/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Fund 206 - FIRE:						
	TOTAL REVENUES	4,082.89	4,242,916.69	4,715,440.00	472,523.31	89.98
	TOTAL EXPENDITURES	452,307.96	4,407,691.37	4,715,440.00	307,748.63	93.47
	NET OF REVENUES & EXPENDITURES	(448,225.07)	(164,774.68)	0.00	164,774.68	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	767,074.00	767,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.001	GRANTS - OTHER	2,122.20	62,171.40	0.00	(62,171.40)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	7,435.00	0.00	(7,435.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	9,532.04	4,500.00	(5,032.04)	211.82
207-000-577.000	LIQUOR LICENSES	(550.00)	18,042.75	11,000.00	(7,042.75)	164.03
207-000-601.000	LIASON OFFICER REIMBURSEMENT	60,150.00	115,273.84	40,000.00	(75,273.84)	288.18
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	1,775.00	1,500.00	(275.00)	118.33
207-000-608.001	WARRANT PROCESSING FEES	160.00	1,160.00	800.00	(360.00)	145.00
207-000-626.000	COST RECOVERY REVENUE	1,300.31	12,450.88	0.00	(12,450.88)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	9,202.37	1,500.00	(7,702.37)	613.49
207-000-656.000	ORDINANCE FINES & COSTS	29,539.45	177,244.31	120,000.00	(57,244.31)	147.70
207-000-665.000	INTEREST	0.00	170,331.67	20,000.00	(150,331.67)	851.66
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	36,640.00	20,000.00	(16,640.00)	183.20
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	9,498.75	3,500.00	(5,998.75)	271.39
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	1,809.02	5,498.98	1,000.00	(4,498.98)	549.90
REVENUES		94,580.98	7,110,757.83	7,446,895.00	336,137.17	95.49
TOTAL REVENUES						
		94,580.98	7,110,757.83	7,446,895.00	336,137.17	95.49
Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	711.41	600.00	(111.41)	118.57
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	711.41	65,600.00	64,888.59	83.57
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	8,344.00	108,370.56	108,500.00	129.44	99.88
207-301-706.001	SALARIES LIEUTENANTS	23,917.26	303,236.20	307,570.00	4,333.80	98.59
207-301-706.002	SALARIES SERGEANTS	29,926.19	378,112.42	374,400.00	(3,712.42)	100.99
207-301-706.003	SALARIES POLICE OFFICERS	126,311.44	1,570,627.46	1,620,125.00	49,497.54	96.94
207-301-706.004	SALARIES DISPATCHERS	26,743.53	337,797.22	334,000.00	(3,797.22)	101.14
207-301-706.005	SALARIES CLERICAL	12,605.68	154,834.51	205,800.00	50,965.49	75.24
207-301-706.006	SALARIES CADET	2,550.00	35,422.50	46,800.00	11,377.50	75.69
207-301-709.001	OVERTIME	34,710.40	166,004.29	180,000.00	13,995.71	92.22
207-301-709.002	COURT TIME	1,522.20	10,965.99	30,000.00	19,034.01	36.55
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	124,013.25	126,079.09	130,440.00	4,360.91	96.66
SALARIES		390,643.95	3,191,450.24	3,377,635.00	186,184.76	94.49
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	30,760.14	242,187.79	258,000.00	15,812.21	9

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	72,680.29	651,357.72	750,000.00	98,642.28	86.85
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	25,309.07	294,442.89	400,000.00	105,557.11	73.61
207-301-717.000	GROUP LIFE INSURANCE	290.45	3,501.10	4,320.00	818.90	81.04
207-301-718.000	PENSION	66,900.77	809,357.35	765,000.00	(44,357.35)	105.80
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,266.50	64,348.29	68,200.00	3,851.71	94.35
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	45,224.59	58,100.00	12,875.41	77.84
207-301-722.000	UNEMPLOYMENT INSURANCE	0.00	6,798.76	11,340.00	4,541.24	59.95
207-301-724.000	DENTAL INSURANCE	19,108.04	38,584.84	39,200.00	615.16	98.43
PAYROLL BENEFITS		220,315.26	2,405,803.33	2,604,160.00	198,356.67	92.38
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,668.09	10,681.21	11,000.00	318.79	97.10
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	4,666.27	8,000.00	3,333.73	58.33
207-301-744.000	UNIFORMS	6,128.57	13,240.72	10,000.00	(3,240.72)	132.41
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	2,326.79	8,010.04	12,000.00	3,989.96	66.75
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,050.00	1,500.00	450.00	70.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	1,200.00	7,475.79	12,000.00	4,524.21	62.30
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.00	91,665.97	101,000.00	9,334.03	90.76
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	495.00	8,125.00	30,000.00	21,875.00	27.08
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	642.22	16,873.26	15,000.00	(1,873.26)	112.49
207-301-860.000	MILEAGE	0.00	150.02	1,000.00	849.98	15.00
207-301-861.000	WITNESS FEES	0.00	121.30	1,000.00	878.70	12.13
207-301-863.001	VEHICLE MAINTENANCE	2,899.56	23,694.46	45,000.00	21,305.54	52.65
207-301-863.002	TIRES	915.96	6,495.84	4,000.00	(2,495.84)	162.40
207-301-864.000	CONFERENCES	0.00	9,239.69	7,000.00	(2,239.69)	132.00
207-301-867.000	GASOLINE	10,129.75	74,381.35	80,000.00	5,618.65	92.98
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	130,583.00	150,000.00	19,417.00	87.06
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	269.64	8,508.70	15,000.00	6,491.30	56.72
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	33,226.37	55,000.00	21,773.63	60.41
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,650.00	2,000.00	350.00	82.50
207-301-960.000	TRAINING	0.00	17,111.11	15,000.00	(2,111.11)	114.07
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	9,504.54	5,700.00	(3,804.54)	166.75
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	404.17	4,313.42	5,400.00	1,086.58	79.88
207-301-960.003	TUITION REIMBURSEMENT	1,770.50	9,771.00	10,000.00	229.00	97.71
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	221.25	3,607.14	8,000.00	4,392.86	45.09
207-301-962.003	EVIDENCE COLLECTION	200.00	2,675.64	4,000.00	1,324.36	66.89
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		37,766.29	1,030,080.26	1,167,800.00	137,719.74	83.57
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	42,988.00	226,234.80	200,000.00	(26,234.80)	113.12
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	8,788.89	8,000.00	(788.89)	109.86
AQUISTITIONS		42,988.00	235,023.69	208,000.00	(27,023.69)	112.99
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,824.00	15,727.00	18,300.00	2,573.00	8

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	139.56	1,263.87	1,290.00	26.13	97.97
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	404.45	600.00	195.55	67.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	29.19	264.74	510.00	245.26	51.91
CROSSING GUARDS		<u>1,992.75</u>	<u>17,660.06</u>	<u>20,700.00</u>	<u>3,039.94</u>	<u>85.31</u>
TOTAL EXPENDITURES		<u>693,706.25</u>	<u>6,880,728.99</u>	<u>7,446,895.00</u>	<u>566,166.01</u>	<u>92.40</u>
Fund 207 - POLICE:						
TOTAL REVENUES		94,580.98	7,110,757.83	7,446,895.00	336,137.17	95.49
TOTAL EXPENDITURES		<u>693,706.25</u>	<u>6,880,728.99</u>	<u>7,446,895.00</u>	<u>566,166.01</u>	<u>92.40</u>
NET OF REVENUES & EXPENDITURES		<u>(599,125.27)</u>	<u>230,028.84</u>	<u>0.00</u>	<u>(230,028.84)</u>	<u>100.00</u>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 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	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	0.00	6,875.00	7,000.00	125.00	98.21
208-000-665.000	INTEREST	1,922.72	19,379.50	4,000.00	(15,379.50)	484.49
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		1,922.72	424,190.28	1,300,000.00	875,809.72	32.63
TOTAL REVENUES		1,922.72	424,190.28	1,300,000.00	875,809.72	32.63
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	500.00	2,900.00	2,400.00	17.24
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	4,300.86	12,839.03	12,000.00	(839.03)	106.99
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	6,944.80	35,000.00	28,055.20	19.84
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	4,604.14	5,200.00	595.86	88.54
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	17.12	381.34	1,000.00	618.66	38.13
208-000-921.001	ELECTRIC - VETTER PARK	72.96	415.62	1,000.00	584.38	41.56
208-000-922.000	UTILITIES- PARKS	300.00	3,100.00	3,500.00	400.00	88.57
208-000-931.001	GROUNDS MAINTENANCE	0.00	32,080.13	50,000.00	17,919.87	64.16
208-000-932.000	PARK EQUIPMENT	0.00	336.00	25,000.00	24,664.00	1.34
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	100.00	100.00	3,000.00	2,900.00	3.33
208-000-972.000	PATHWAY PROJECTS	0.00	187.50	600,000.00	599,812.50	0.03
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	0.00	101,895.33	550,000.00	448,104.67	18.53
EXPENSES		4,915.94	163,383.89	1,300,000.00	1,136,616.11	12.57
TOTAL EXPENDITURES		4,915.94	163,383.89	1,300,000.00	1,136,616.11	12.57
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		1,922.72	424,190.28	1,300,000.00	875,809.72	32.63
TOTAL EXPENDITURES		4,915.94	163,383.89	1,300,000.00	1,136,616.11	12.57
NET OF REVENUES & EXPENDITURES		(2,993.22)	260,806.39	0.00	(260,806.39)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	603,368.00	603,368.00	0.00
REVENUES		0.00	0.00	603,368.00	603,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	700.00	4,540.00	4,500.00	(40.00)	100.89
249-000-453.000	ELECTRICAL LICENSES	220.00	2,740.00	2,500.00	(240.00)	109.60
249-000-454.000	HEATING LICENSES	270.00	1,395.00	1,400.00	5.00	99.64
249-000-455.000	PLUMBING LICENSES	10.00	69.00	250.00	181.00	27.60
249-000-477.000	BUILDING PERMITS	20,061.75	362,128.69	400,000.00	37,871.31	90.53
249-000-478.000	ELECTRICAL PERMITS	4,835.00	81,112.50	90,000.00	8,887.50	90.13
249-000-479.000	HEATING PERMITS	7,325.00	104,745.00	140,000.00	35,255.00	74.82
249-000-480.000	PLUMBING PERMITS	1,962.00	43,906.00	50,000.00	6,094.00	87.81
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	426.00	3,235.50	8,000.00	4,764.50	40.44
249-000-622.000	RENTAL REGISTRATION FEE	200.00	24,794.00	20,000.00	(4,794.00)	123.97
249-000-665.000	INTEREST	0.00	44,132.53	0.00	(44,132.53)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	41,925.00	5,000.00	(36,925.00)	838.50
BUILDING REVENUE		37,059.75	714,723.22	756,650.00	41,926.78	94.46
TOTAL REVENUES		37,059.75	714,723.22	1,360,018.00	645,294.78	52.55
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.92	92,323.33	92,600.00	276.67	99.70
249-000-706.002	SALARIES CLERICAL	4,466.86	109,072.24	116,918.00	7,845.76	93.29
249-000-706.003	CONTRACT BLDG INSPECTORS	5,040.00	67,400.00	65,000.00	(2,400.00)	103.69
249-000-706.005	BUILDING INSPECTOR	2,640.00	4,400.00	60,000.00	55,600.00	7.33
249-000-707.000	ELECTRICAL INSPECTOR	5,091.10	50,272.70	75,000.00	24,727.30	67.03
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	10,090.90	86,280.30	125,000.00	38,719.70	69.02
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		34,451.78	409,748.57	536,518.00	126,769.43	76.37
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,051.41	15,119.18	20,800.00	5,680.82	72.69
249-000-716.000	HOSP & OPTICAL INSURANCE	6,301.81	56,261.29	80,000.00	23,738.71	70.33
249-000-717.000	GROUP LIFE INSURANCE	23.55	282.60	435.00	152.40	64.97
249-000-718.000	PENSION	744.07	13,033.46	25,000.00	11,966.54	52.13
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,600.00	4,800.00	1,200.00	75.00
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,878.04	2,570.00	691.96	73.08
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	494.27	685.00	190.73	72.16
249-000-724.000	DENTAL INSURANCE	1,621.75	3,398.61	4,310.00	911.39	78.85
PAYROLL BENEFITS		10,042.59	144,067.45	188,600.00	44,532.55	76.39
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	315.11	2,797.13	3,000.00	202.87	93.24
249-000-730.000	POSTAGE	0.00	1,034.03	600.00	(434.03)	172.34
249-000-757.000	OPERATING SUPPLIES	0.00	392.30	2,500.00	2,107.70	1
249-000-801.000	PROFESSIONAL FEES	230.00	23,455.00	40,000.00	16,545.00	5

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Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	320.00	6,680.00	6,000.00	(680.00)	111.33
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	289.44	2,707.60	1,500.00	(1,207.60)	180.51
249-000-863.000	VEHICLE MAINTENANCE	16.00	2,505.98	1,500.00	(1,005.98)	167.07
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	111.34	882.95	1,500.00	617.05	58.86
249-000-910.000	INSURANCE	0.00	4,625.96	3,800.00	(825.96)	121.74
249-000-957.000	SUBSCRIPTIONS	0.00	145.00	500.00	355.00	29.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	360.00	800.00	440.00	45.00
249-000-960.000	TRAINING	0.00	630.00	2,000.00	1,370.00	31.50
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	481.29	13,043.36	20,000.00	6,956.64	65.22
249-000-976.000	TRANSFER TO IMPROV REV	0.00	500,000.00	500,000.00	0.00	100.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	34,852.00	40,000.00	5,148.00	87.13
EXPENSES		1,763.18	597,611.31	634,900.00	37,288.69	94.13
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TOTAL EXPENDITURES		46,257.55	1,151,427.33	1,360,018.00	208,590.67	84.66
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		37,059.75	714,723.22	1,360,018.00	645,294.78	52.55
TOTAL EXPENDITURES		46,257.55	1,151,427.33	1,360,018.00	208,590.67	84.66
NET OF REVENUES & EXPENDITURES		(9,197.80)	(436,704.11)	0.00	436,704.11	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	965,563.00	965,563.00	0.00
591-000-445.000	PENALTIES	0.00	12,617.88	10,412.00	(2,205.88)	121.19
591-000-530.000	GRANT REVENUE	0.00	5,409.59	15,000.00	9,590.41	36.06
591-000-626.000	METERS	790.54	52,351.57	20,500.00	(31,851.57)	255.37
591-000-627.000	METER INSTALLATIONS	150.00	5,475.00	4,044.00	(1,431.00)	135.39
591-000-642.000	WATER	839.18	1,366,280.68	1,050,759.00	(315,521.68)	130.03
591-000-650.000	MISC SERVICE CHARGES	225.00	5,765.35	6,751.00	985.65	85.40
591-000-650.001	SPRINKLER SYSTEM	100.00	12,100.00	2,080.00	(10,020.00)	581.73
591-000-665.000	INTEREST EARNED	19,879.74	80,060.26	2,500.00	(77,560.26)	3,202.41
591-000-665.004	INTEREST - CAPITAL FUND	5,491.42	55,501.75	10,000.00	(45,501.75)	555.02
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	3,600.00	2,889.91	19.72
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	8,000.00	25,000.00	17,000.00	32.00
591-000-674.001	CONNECTION FEES	4,550.00	197,623.61	126,492.00	(71,131.61)	156.23
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	35,471.94	0.00	(35,471.94)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	208.00	6,136.00	8,000.00	1,864.00	76.70
591-000-695.000	MISCELLANEOUS INCOME	0.00	411.73	4,000.00	3,588.27	10.29
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		32,233.88	1,843,959.37	10,171,212.00	8,327,252.63	18.13
TOTAL REVENUES		32,233.88	1,843,959.37	10,171,212.00	8,327,252.63	18.13
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	250.35	2,051.09	9,184.00	7,132.91	22.33
591-000-730.000	POSTAGE	0.00	4,960.92	4,650.00	(310.92)	106.69
OFFICE SUPPLIES		250.35	7,012.01	13,834.00	6,821.99	50.69
OTHER						
591-000-958.000	DUES & MISC	0.00	8,345.69	6,939.00	(1,406.69)	120.27
591-000-960.000	EDUCATION & TRAINING	215.00	2,225.00	2,974.00	749.00	74.82
591-000-962.000	MISCELLANEOUS	0.00	639.72	11,461.00	10,821.28	5.58
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	12,625.00	12,650.00	25.00	99.80
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	250,000.00	250,000.00	0.00	100.00
591-000-977.000	VEHICLES	0.00	3,310.60	60,000.00	56,689.40	5.52
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	23.00	2,058.10	2,317.00	258.90	88.83
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	9,847.66	30,000.00	20,152.34	32.83
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		238.00	290,191.77	8,484,417.00	8,194,225.23	4.01
SALARIES						
591-000-703.000	DPS DIRECTOR	8,113.51	105,376.62	105,500.00	123.38	9
591-000-706.000	WAGES CLERICAL	9,032.56	106,420.41	106,545.00	124.59	9
591-000-707.000	WAGES MAINTENANCE	11,434.89	129,137.73	141,150.00	12,012.27	9

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Fund 591 - WATER						
Expenditures						
591-000-707.001	WAGES PART TIME	0.00	18,426.67	10,000.00	(8,426.67)	184.27
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	307.44	1,797.81	4,000.00	2,202.19	44.95
591-000-709.000	WAGES OVERTIME	1,075.22	14,812.84	5,000.00	(9,812.84)	296.26
SALARIES		29,963.62	375,972.08	372,195.00	(3,777.08)	101.01
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,280.83	28,851.15	28,500.00	(351.15)	101.23
591-000-716.000	HOSP & OPTICAL INSURANCE	8,704.59	98,287.82	120,420.00	22,132.18	81.62
591-000-717.000	GROUP LIFE INSURANCE	47.10	525.95	650.00	124.05	80.92
591-000-718.000	PENSION	1,708.63	21,044.17	46,500.00	25,455.83	45.26
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	7,000.00	7,200.00	200.00	97.22
591-000-719.000	WORKERS COMP INSURANCE	0.00	5,535.44	8,400.00	2,864.56	65.90
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,478.56	1,900.00	421.44	77.82
591-000-724.000	DENTAL INSURANCE	2,277.85	4,993.78	4,200.00	(793.78)	118.90
PAYROLL BENEFITS		15,619.00	237,716.87	287,770.00	50,053.13	82.61
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	765.00	800.00	35.00	95.63
591-000-976.006	2022 DWRF BOND INTEREST	0.00	49,647.27	0.00	(49,647.27)	100.00
OTHER		0.00	50,412.27	800.00	(49,612.27)	4.01
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	19.96	6,113.89	9,426.00	3,312.11	64.86
591-000-744.000	SAFETY GEAR AND CLOTHING	631.01	9,913.85	9,476.00	(437.85)	104.62
591-000-745.000	SYSTEM CHEMICALS	0.00	75,498.50	53,410.00	(22,088.50)	141.36
591-000-748.000	TESTING WATER SYSTEMS	1,243.68	14,321.59	16,813.00	2,491.41	85.18
591-000-750.000	OPERATING SUPPLIES METERS	0.00	40,775.64	34,712.00	(6,063.64)	117.47
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,770.01	20,798.00	10,027.99	51.78
591-000-755.000	OPERATING SUPPLIES TOOLS	700.45	5,247.45	12,270.00	7,022.55	42.77
591-000-801.000	FINANCIAL CONSULT FEES	0.00	(2,300.00)	5,000.00	7,300.00	(46.00)
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	(6,565.00)	74,823.00	81,388.00	(8.77)
591-000-803.000	IRON FILTRATION EXPENSES	871.25	22,881.75	36,706.00	13,824.25	62.34
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	6,492.67	44,914.12	55,736.00	10,821.88	80.58
591-000-826.000	ATTORNEY FEES	93.00	945.50	7,061.00	6,115.50	13.39
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	482.90	5,431.80	7,641.00	2,209.20	71.09
591-000-867.000	GASOLINE/FUEL	796.31	11,886.50	6,296.00	(5,590.50)	188.79
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	28,861.60	35,000.00	6,138.40	82.46
OPERATING EXPENSES		11,331.23	272,697.20	401,470.00	128,772.80	67.92
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,521.92	8,149.68	5,330.00	(2,819.68)	152.90
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	21,504.59	127,840.66	380,178.00	252,337.34	33.63
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	18,000.00	18,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	31.98	29,311.91	45,315.00	16,003.09	64.68
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	7,300.00	5,000.00	(2,300.00)	146.00
591-000-934.002	REPAIR & MAINT TOWER 2	123.66	9,302.57	5,000.00	(4,302.57)	186.05
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		23,182.15	181,904.82	460,023.00	278,118.18	33.33

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 12/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BGD
		MONTH	12/31/2023	AMENDED BUDGET	BALANCE	USED
		12/31/2023	12/31/2023			
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	43.15	748.38	902.00	153.62	82.97
591-000-921.001	ELECTRICITY TL	210.14	8,431.20	15,940.00	7,508.80	52.89
591-000-921.002	ELECTRICITY HILLVIEW	412.00	7,722.18	18,085.00	10,362.82	42.70
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,922.77	46,632.58	50,804.00	4,171.42	91.79
591-000-921.006	ELECTRICITY GRASS LAKE	2,135.17	24,983.81	50,804.00	25,820.19	49.18
591-000-921.007	ELECTRICITY TOWER #2	159.79	1,084.38	1,430.00	345.62	75.83
591-000-921.008	ELECTRICITY-HURONDALE	233.39	2,177.10	3,577.00	1,399.90	60.86
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	30.79	320.05	312.00	(8.05)	102.58
591-000-923.001	GAS TWIN LAKES	0.00	823.07	1,088.00	264.93	75.65
591-000-923.002	GAS HILLVIEW	0.00	569.06	901.00	331.94	63.16
591-000-923.004	GAS GRASS LAKE	0.00	1,210.88	1,143.00	(67.88)	105.94
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	2,151.28	5,717.00	3,565.72	37.63
UTILITIES		6,147.20	96,853.97	150,703.00	53,849.03	64.27
TOTAL EXPENDITURES		86,731.55	1,512,760.99	10,171,212.00	8,658,451.01	14.87
Fund 591 - WATER:						
TOTAL REVENUES		32,233.88	1,843,959.37	10,171,212.00	8,327,252.63	18.13
TOTAL EXPENDITURES		86,731.55	1,512,760.99	10,171,212.00	8,658,451.01	14.87
NET OF REVENUES & EXPENDITURES		(54,497.67)	331,198.38	0.00	(331,198.38)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		868,260.57	20,456,189.78	31,714,794.00	11,258,604.22	64.50
TOTAL EXPENDITURES - ALL FUNDS		1,648,172.52	19,249,920.02	31,714,794.00	12,464,873.98	60.70
NET OF REVENUES & EXPENDITURES		(779,911.95)	1,206,269.76	0.00	(1,206,269.76)	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/01/2023	FLEX	2575	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	166.59
12/04/2023	FLEX	2576	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	660.54
12/05/2023	FLEX	2577	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	86.39
12/06/2023	FLEX	2578	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	30.00
12/07/2023	FLEX	2579	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	60.00
12/08/2023	FLEX	2580	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	30.00
12/11/2023	FLEX	2581	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	297.13
12/12/2023	FLEX	2582	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	256.74
12/13/2023	FLEX	2583	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	9.59
12/14/2023	FLEX	2584	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	39.94
12/15/2023	FLEX	2585	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	1,575.00
12/18/2023	FLEX	2586	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	789.09
12/20/2023	FLEX	2587	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	230.06
12/21/2023	FLEX	2588	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	382.63
12/26/2023	FLEX	2589	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	241.77
12/27/2023	FLEX	2590	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	63.24
12/30/2023	FLEX	2591	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	774.33
FLEX Total							5,693.04
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-000-080.962	DUE FROM WATER MISCEL	674.85
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-000-695.000	OTHER SUNDRY	(39.81)
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-171-962.000	MISCELLANEOUS	82.42
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-209-958.000	MEMBERSHIPS & DUES	50.00
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-215-958.000	MEMBERSHIPS & DUES	125.00
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-249-727.000	OFFICE SUPPLIES	522.95
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-265-863.000	VEHICLE MAINTENANCE	1,174.50
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-265-867.000	GASOLINE	71.00
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-265-931.001	BLDG MAINTENANCE & SU	25.94
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-269-931.013	BUILDING MAINTENANCE-1	25.97
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-757-751.000	SENIOR ACTIVITIES	221.93
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	101-757-931.000	BUILDING MAINTENANCE	194.85
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-727.000	OFFICE SUPPLIES	77.17
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-744.000	UNIFORMS	468.21
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-757.000	OPERATING SUPPLIES	45.48
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-863.001	VEHICLE MAINTENANCE	18.99
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-931.001	MAINTENANCE STATION 1	95.89
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-933.000	EQUIPMENT MAINTENANC	1,167.75

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-957.000	SUBSCRIPTIONS	37.62
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-960.000	TRAINING	1,040.00
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	206-336-962.000	MISCELLANEOUS	444.43
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	207-301-727.000	OFFICE SUPPLIES	75.41
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	207-301-757.000	OPERATING SUPPLIES	350.83
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	207-301-864.000	CONFERENCES	280.00
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	207-301-960.000	TRAINING	825.00
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	207-301-960.002	SNC (STATE 911) TRAINING	89.25
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	208-000-720.000	EVENT EXPENSES	1,385.92
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	208-000-931.001	GROUNDS MAINTENANCE	34.94
12/01/2023	GEN	93504	ELON FINANCIAL SERVICES	10/13/23-11/10/23 CREDIT CARD CHARG	701-000-284.000	DEPOSITS RESTRICTED	1,733.81
12/01/2023	GEN	93505	SZOTT I-96 CHRYSLER DODGE JEEI	2022 CHEROKEE #546931 (21-53)	207-301-977.000	EQUIPMENT ACQUISITION	34,988.00
12/01/2023	GEN	93506	SZOTT M59 CHRYSLER JEEP	2023 CHEROKEE ST LEASE #8741707 (21-	207-301-977.000	EQUIPMENT ACQUISITION	6,000.00
12/07/2023	GEN	93507	21ST CENTURY MEDIA-MICHIGAN	PUBLIC NOTICE OF BUDGET HEARING	101-215-903.000	LEGAL NOTICES	201.75
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	34.29
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,842.31
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	44.67
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	148.10
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	39.33
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	63.03
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,961.30
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	505.82
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,339.91
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	937.07
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
12/07/2023	GEN	93508	ALERUS FINANCIAL	12/06/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	44.67
12/07/2023	GEN	93509	AMAZON	PLANNER, HUMAR RES	101-249-727.000	OFFICE SUPPLIES	61.95
12/07/2023	GEN	93509	AMAZON	CALCULATOR, MATS, CALENDARS	101-249-727.000	OFFICE SUPPLIES	581.40
12/07/2023	GEN	93509	AMAZON	CALENDARS	101-249-727.000	OFFICE SUPPLIES	62.21
12/07/2023	GEN	93509	AMAZON	RETURN CALENDARS	101-249-727.000	OFFICE SUPPLIES	(44.97)
12/07/2023	GEN	93509	AMAZON	RETURN MAT	101-249-727.000	OFFICE SUPPLIES	(56.89)
12/07/2023	GEN	93509	AMAZON	NETWORK CABLE	101-265-971.000	TECHNOLOGY EQUIPMENT	15.28
12/07/2023	GEN	93509	AMAZON	LEGAL PADS, TAPE	206-336-727.000	OFFICE SUPPLIES	64.40
12/07/2023	GEN	93509	AMAZON	PAGE, HELMET SPIKES	206-336-744.000	UNIFORMS	74.94
12/07/2023	GEN	93509	AMAZON	SETTECERRI, DRONE PILOT PIN	206-336-744.000	UNIFORMS	14.99
12/07/2023	GEN	93509	AMAZON	SITLER, CARABINERS, BOOTS	206-336-744.000	UNIFORMS	246.91

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/07/2023	GEN	93509	AMAZON	HANIFEN, J - KNIFE, SHOES, SHIRT	206-336-744.000	UNIFORMS	144.98
12/07/2023	GEN	93509	AMAZON	SHOE DRYER, MEDICINE BALLS, XMAS DE	206-336-931.001	MAINTENANCE STATION 1	855.61
12/07/2023	GEN	93509	AMAZON	PAINTERS TAPE,	206-336-931.001	MAINTENANCE STATION 1	37.83
12/07/2023	GEN	93509	AMAZON	DUMBBELLS	206-336-931.002	MAINTENANCE STATION 2	541.88
12/07/2023	GEN	93509	AMAZON	DUMBBELLS, STA #2	206-336-931.002	MAINTENANCE STATION 2	281.89
12/07/2023	GEN	93509	AMAZON	DUMBBELLS, MEDICINE BALLS, RACK	206-336-931.002	MAINTENANCE STATION 2	880.53
12/07/2023	GEN	93509	AMAZON	RETURN DUMBBELL RACK	206-336-931.002	MAINTENANCE STATION 2	(133.31)
12/07/2023	GEN	93509	AMAZON	RETURN DUMBBELLS	206-336-931.002	MAINTENANCE STATION 2	(49.81)
12/07/2023	GEN	93509	AMAZON	40" TV STATION 3	206-336-931.003	MAINTENANCE STATION 3	267.98
12/07/2023	GEN	93509	AMAZON	TRAINING PADS CPR	206-336-960.000	TRAINING	147.00
12/07/2023	GEN	93509	AMAZON	TABLET AND KEYBOARD MOUNT	249-000-727.000	OFFICE SUPPLIES	196.25
12/07/2023	GEN	93510	ANTHONY SMITH	SMITH, A - REIMBURSE FOR EMT CLASS	206-336-960.000	TRAINING	1,700.00
12/07/2023	GEN	93511	ANTHONY SORGE INSPECTIONS, L	11/20/23-12/01/23 BUILDING INSPECTIC	249-000-706.005	BUILDING INSPECTOR	2,640.00
12/07/2023	GEN	93511	ANTHONY SORGE INSPECTIONS, L	11/20/23-12/01/23 BUILDING INSPECTIC	249-000-801.002	RENTAL INSPECTIONS	80.00
12/07/2023	GEN	93512	AUDIO SENTRY CORPORATION	01/01/24-03/31/24 SERVICES	101-269-931.008	EQUIP MAINT FISK	58.50
12/07/2023	GEN	93513	BELFOR PROPERTY RESTORATION	9538 BUCKINGHAM EMERGENCY SERVIC	101-372-955.000	ORDINANCE ENFORCEMEN	1,012.37
12/07/2023	GEN	93514	BREEN'S LANDSCAPE & SUPPLY CE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	400.00
12/07/2023	GEN	93514	BREEN'S LANDSCAPE & SUPPLY CE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	32.00
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	32.00
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	32.00
12/07/2023	GEN	93515	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	32.00
12/07/2023	GEN	93516	COMCAST	12/06/23-01/05/24 STA #2 MONTHLY CH	206-336-757.000	OPERATING SUPPLIES	324.53
12/07/2023	GEN	93517	CONSUMERS ENERGY	10/25/23-11/21/23 STA #3 CHARGES	206-336-923.003	HEAT STATION 3	142.12
12/07/2023	GEN	93518	DOUGLAS SANTIAGO	REIMBURSE FOR MILEAGE	101-215-860.000	MILEAGE	167.03
12/07/2023	GEN	93519	EAGLE GRAPHICS & DESIGN	21-1 UV LAMINATED WRAP	207-301-977.000	EQUIPMENT ACQUISITION	2,000.00
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM	DECEMBER PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM	DECEMBER PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM	DECEMBER PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM	DECEMBER PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM	DECEMBER PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM	DECEMBER PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		101-265-716.000	HOSP & OPTICAL INSURAN	9.87
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		101-372-716.000	HOSP & OPTICAL INSURAN	14.50
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		101-402-716.000	HOSP & OPTICAL INSURAN	38.82
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		101-757-716.000	HOSP & OPTICAL INSURAN	15.06
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		101-863-730.000	RETIREE HEALTH INSURAN	73.68
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		206-336-716.000	HOSP & OPTICAL INSURAN	255.00
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		206-336-716.002	RETIREE HEALTH CARE PREI	39.99
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		207-301-716.000	HOSP & OPTICAL INSURAN	508.42
12/07/2023	GEN	93520	FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS		207-301-716.001	RETIREE HOSP & OPTICAL II	217.45
12/07/2023	GEN	93521	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTEI	206-336-931.001	MAINTENANCE STATION 1	39.00
12/07/2023	GEN	93521	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTEI	206-336-931.002	MAINTENANCE STATION 2	39.00
12/07/2023	GEN	93521	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
12/07/2023	GEN	93522	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR112423	206-336-758.000	OXYGEN & AIR	132.50
12/07/2023	GEN	93522	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
12/07/2023	GEN	93523	HALT FIRE INC.	E-1, REGULATOR REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	2,134.86
12/07/2023	GEN	93524	HOWARD L. SHIFMAN P.C.	NOVEMBER LABOR LEGAL	101-210-826.000	LEGAL FEES	1,695.00
12/07/2023	GEN	93524	HOWARD L. SHIFMAN P.C.	NOVEMBER LABOR LEGAL	206-336-826.000	LEGAL FEES	45.00
12/07/2023	GEN	93524	HOWARD L. SHIFMAN P.C.	NOVEMBER LABOR LEGAL	207-301-826.002	LEGAL FEES - LABOR RELAT	495.00
12/07/2023	GEN	93525	HWLBA	2024 JAN-DEC BUSINESS MEMBERSHIP	101-101-958.000	MEMBERSHIPS & DUES	200.00
12/07/2023	GEN	93526	IMPERIAL DADE	CLEANING SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	449.02
12/07/2023	GEN	93527	MARK CARLSON	11/20/23-12/01/23 ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	1,781.10
12/07/2023	GEN	93527	MARK CARLSON	11/20/23-12/01/23 ELECTRICAL INSPECT	249-000-801.000	PROFESSIONAL FEES	80.00
12/07/2023	GEN	93527	MARK CARLSON	11/20/23-12/01/23 ELECTRICAL INSPECT	249-000-801.002	RENTAL INSPECTIONS	80.00
12/07/2023	GEN	93528	MICHIGAN PROPERTY NETWORK	REMOVE 3 ELMS AND CLEAN UP	206-336-931.003	MAINTENANCE STATION 3	2,800.00
12/07/2023	GEN	93529	OAKLAND COMMERCIAL CLEANIN	DECEMBER CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
12/07/2023	GEN	93530	OAKLAND COUNTY LEGAL NEWS	REGULAR BOARD MEETING 11/07/23	101-215-903.000	LEGAL NOTICES	103.00
12/07/2023	GEN	93531	OAKLAND COUNTY MUTUAL AID	MEMBERSHIP RENEWAL 01/01/24-12/31	206-336-958.000	MEMBERSHIPS & DUES	3,300.00
12/07/2023	GEN	93532	PITNEY BOWES INC	POSTAGE	101-248-730.000	POSTAGE	3,300.00
12/07/2023	GEN	93533	PREMIER PLUMBING	REMOVE, RESET WATER CLOSET	206-336-931.003	MAINTENANCE STATION 3	250.00
12/07/2023	GEN	93534	R.A.D. SYSTEMS	SHPATI LICENSE RENEWAL	207-301-757.000	OPERATING SUPPLIES	75.00
12/07/2023	GEN	93534	R.A.D. SYSTEMS	SNOW LICENSE RENEWAL	207-301-757.000	OPERATING SUPPLIES	75.00
12/07/2023	GEN	93535	SCOTT HERZBERG	11/20/23-12/01/23 MECHANICAL INSPE	249-000-707.001	PLUMBING/MECHANICAL I	3,453.30
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	101-000-080.727	DUE FROM WATER OFFICE	82.43
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	101-000-080.727	DUE FROM WATER OFFICE	95.93
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	101-249-727.000	OFFICE SUPPLIES	192.33
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	101-249-727.000	OFFICE SUPPLIES	223.83

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12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	206-336-727.000	OFFICE SUPPLIES	82.43
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	206-336-727.000	OFFICE SUPPLIES	95.93
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	207-301-727.000	OFFICE SUPPLIES	137.38
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	207-301-727.000	OFFICE SUPPLIES	159.88
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	249-000-727.000	OFFICE SUPPLIES	54.93
12/07/2023	GEN	93536	SMART BUSINESS SOURCE	PAPER	249-000-727.000	OFFICE SUPPLIES	63.93
12/07/2023	GEN	93537	STAR EMS	BLOD DRAW/RICHARD WATKINS	207-301-962.003	EVIDENCE COLLECTION	100.00
12/07/2023	GEN	93538	STATE OF MICHIGAN (FEDERAL ID ENDING REGISTRATION DATE 11/30/23		207-301-805.000	SEX OFFENDERS REGISTRY I	30.00
12/07/2023	GEN	93539	TELEGRATION INC. C/O COMERIC/	MONTHLY CHARGES	101-265-853.000	TELEPHONE	103.40
12/07/2023	GEN	93540	TRANSUNION RISK AND ALTERNA	11/01/23-11/30/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
12/07/2023	GEN	93541	U.S. BANK EQUIPMENT FINANCE	11/20/23-12/20/23 CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,643.87
12/07/2023	GEN	93541	U.S. BANK EQUIPMENT FINANCE	11/20/23-12/20/23 CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
12/07/2023	GEN	93541	U.S. BANK EQUIPMENT FINANCE	11/20/23-12/20/23 CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	296.00
12/07/2023	GEN	93542	WALMART - CAPITAL ONE	10/31/23-11/19/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	249.61
12/07/2023	GEN	93542	WALMART - CAPITAL ONE	10/31/23-11/19/23 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	164.97
12/07/2023	GEN	93542	WALMART - CAPITAL ONE	10/31/23-11/19/23 MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	49.32
12/07/2023	GEN	93543	WEX BANK	NOVEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	796.31
12/07/2023	GEN	93543	WEX BANK	NOVEMBER FUEL CHARGES	101-265-867.000	GASOLINE	697.25
12/07/2023	GEN	93543	WEX BANK	NOVEMBER FUEL CHARGES	101-372-867.000	GASOLINE	77.48
12/07/2023	GEN	93543	WEX BANK	NOVEMBER FUEL CHARGES	206-336-867.000	GASOLINE	2,509.02
12/07/2023	GEN	93543	WEX BANK	NOVEMBER FUEL CHARGES	207-301-867.000	GASOLINE	5,650.37
12/07/2023	GEN	93543	WEX BANK	NOVEMBER FUEL CHARGES	249-000-867.000	GASOLINE	111.34
12/07/2023	GEN	93544	WHITE LAKE TOWNSHIP	2023 WINTER SPECIAL ASSESSMENTS	101-269-962.000	MISCELLANEOUS	** VOIDED **
12/07/2023	GEN	93545	WITMER PUBLIC SAFETY GROUP	JENSEN, LEATHER FRONTS	206-336-977.001	SUPPLY ACQUISITIONS 04N	253.59
12/07/2023	GEN	93546	BRENDEL'S SEPTIC TANK SERVICE	HAWLEY PARK, REG RENTAL 12/01/23-12/31/23	208-000-922.000	UTILITIES- PARKS	100.00
12/07/2023	GEN	93546	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES, REG RENTAL 12/01/23-12/31/23	208-000-922.000	UTILITIES- PARKS	100.00
12/07/2023	GEN	93546	BRENDEL'S SEPTIC TANK SERVICE	VETTER, REG RENTAL 12/01/23-12/31/23	208-000-922.000	UTILITIES- PARKS	100.00
12/07/2023	GEN	93547	WATERFORD SCHOOL DISTRICT	TREE LIGHTING - TSHIRT LAUNCHER	208-000-720.000	EVENT EXPENSES	1,000.00
12/08/2023	GEN	93548	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	101.00
12/08/2023	GEN	93549	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	151.00
12/08/2023	GEN	93550	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
12/08/2023	GEN	93551	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	260.00
12/14/2023	GEN	93552	NASHVILLE DETROI	EMPLOYEE RECOGNITION LUNCHEON	101-299-956.000	UNALLOCATED MISCELLAN	580.00
12/14/2023	GEN	93553	ACE LOCKSMITH LLC	FIX ASSESSING DOOR LOCK	101-265-931.001	BLDG MAINTENANCE & SU	150.00
12/14/2023	GEN	93553	ACE LOCKSMITH LLC	FIX ASSESSING DOOR LOCK	101-265-931.001	BLDG MAINTENANCE & SU	250.00
12/14/2023	GEN	93554	AMERICAN GENERATOR	STA 3 GENERATOR SERVICE	206-336-933.000	EQUIPMENT MAINTENANC	320.00

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12/14/2023	GEN	93555	APPLIED INNOVATION	WATER, DUBLIN COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFICE	48.38
12/14/2023	GEN	93555	APPLIED INNOVATION	WATER, DUBLIN COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	92.80
12/14/2023	GEN	93555	APPLIED INNOVATION	FD. MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
12/14/2023	GEN	93555	APPLIED INNOVATION	FD. MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
12/14/2023	GEN	93556	BASIC	COBRA ADMIN FOR 12/01/23-12/31/23	101-299-956.000	UNALLOCATED MISCELLAN	77.40
12/14/2023	GEN	93556	BASIC	SECTION 125 FSA PLAN	101-299-956.000	UNALLOCATED MISCELLAN	209.58
12/14/2023	GEN	93557	BECKETT & RAEDER	MASTER PLAN SERVICES	101-402-801.000	PROFESSIONAL FEES	1,500.00
12/14/2023	GEN	93558	BELLE TIRE	PD, 2022 DURANGO #136748 TIRES	207-301-863.002	TIRES	915.96
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-171-716.000	HOSP & OPTICAL INSURAN	5,468.35
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-402-716.000	HOSP & OPTICAL INSURAN	1,745.22
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	101-757-716.000	HOSP & OPTICAL INSURAN	1,977.91
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	207-301-716.000	HOSP & OPTICAL INSURAN	3,490.44
12/14/2023	GEN	93559	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NON-UNIO	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
12/14/2023	GEN	93560	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREI	4,770.25
12/14/2023	GEN	93561	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NONUNION	101-863-730.000	RETIREE HEALTH INSURANC	2,326.96
12/14/2023	GEN	93561	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NONUNION	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
12/14/2023	GEN	93561	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 MAPE & NONUNION	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
12/14/2023	GEN	93562	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
12/14/2023	GEN	93563	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	4,304.87
12/14/2023	GEN	93564	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	30,017.76
12/14/2023	GEN	93565	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	11,634.77
12/14/2023	GEN	93566	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	1,732.75
12/14/2023	GEN	93567	BROWNING SURVEILLANCE COMF	AXIS M3115 2MP TURRET CAMERA	101-191-977.000	EQUIPMENT ACQUISITION	582.00
12/14/2023	GEN	93568	CARLISLE WORTMAN ASSOCIATES	ATTEND MTG ON RIVER CADDIS BRA	101-402-801.000	PROFESSIONAL FEES	210.00
12/14/2023	GEN	93568	CARLISLE WORTMAN ASSOCIATES	FEES FOR CIA	101-402-801.000	PROFESSIONAL FEES	3,500.00
12/14/2023	GEN	93569	COMCAST	12/22/23-01/21/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	53.68
12/14/2023	GEN	93569	COMCAST	12/22/23-01/21/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	88.51
12/14/2023	GEN	93569	COMCAST	12/22/23-01/21/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	123.35

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12/14/2023	GEN	93569	COMCAST	12/22/23-01/21/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	76.90
12/14/2023	GEN	93569	COMCAST	12/22/23-01/21/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	65.29
12/14/2023	GEN	93570	COMCAST	12/15/23-01/14/24 STA #3 MONTHLY CH	206-336-757.000	OPERATING SUPPLIES	190.34
12/14/2023	GEN	93571	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	105.82
12/14/2023	GEN	93572	DAVID MILLS	REIMBURSE FOR LOST GLASSES	206-336-962.000	MISCELLANEOUS	100.00
12/14/2023	GEN	93573	EARTH TO EARTH INC.	NEW HIRE LADIES FLEECE JACKET	207-301-744.000	UNIFORMS	53.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	411.70
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	2,148.28
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	410.75
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	188.67
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	829.07
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	116.57
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	45.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	299.80
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	30.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	655.44
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	1,495.61
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREI	54.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	248.81
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	5,223.35
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	288.00
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	3,735.09
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/14/2023	GEN	93574	EMPLOYEE HEALTH INSURANCE IV	NOVEMBER CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANCE	10.00
12/14/2023	GEN	93575	NICHOLAS GRABOWSKI	HALF DAY BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/14/2023	GEN	93576	HURON VALLEY GUNS	FISCHER, PROMO STARS, STRIPES	206-336-744.000	UNIFORMS	144.00
12/14/2023	GEN	93576	HURON VALLEY GUNS	SETTECERRI, SHIRTS	206-336-744.000	UNIFORMS	123.98
12/14/2023	GEN	93577	JOHNNIE LINDSEY	WORK BOOTS PER UNION CONTRACT	101-209-962.000	MISCELLANEOUS	127.20
12/14/2023	GEN	93578	JULIA KELLER	HALF DAY BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/14/2023	GEN	93579	KELLY O'BRIEN-LANG	REIMBURSE FOR MILEAGE	101-171-860.000	MILEAGE	94.32
12/14/2023	GEN	93580	KIM MCFADDEN	HALF DAY BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/14/2023	GEN	93581	OAKLAND COUNTY LEGAL NEWS	BOT MTG SYNOPSIS 11/21/23	101-215-903.000	LEGAL NOTICES	169.00
12/14/2023	GEN	93581	OAKLAND COUNTY LEGAL NEWS	ZBA MEETING 12/14/23	101-402-903.000	LEGAL NOTICES	235.00
12/14/2023	GEN	93582	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	640.00
12/14/2023	GEN	93582	ROSATI, SCHULTZ, JOPPICH	NOVEMBER GENERAL TOWNSHIP MATTE	101-210-826.000	LEGAL FEES	4,231.50
12/14/2023	GEN	93582	ROSATI, SCHULTZ, JOPPICH	WLT V CHARLES JAMES O'KANE LIVING T	101-210-826.002	LEGAL FEES-ORDINANCE	480.00
12/14/2023	GEN	93582	ROSATI, SCHULTZ, JOPPICH	NOVEMBER ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	434.00
12/14/2023	GEN	93582	ROSATI, SCHULTZ, JOPPICH	BLACK ROCK V WLT ZBA	101-402-801.000	PROFESSIONAL FEES	64.00
12/14/2023	GEN	93582	ROSATI, SCHULTZ, JOPPICH	SERVICES THROUGH NOVEMBER 30, 202	206-336-826.000	LEGAL FEES	31.00
12/14/2023	GEN	93582	ROSATI, SCHULTZ, JOPPICH	NOVEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION:	8,333.00
12/14/2023	GEN	93583	SAFeway SHREDDING	SHREDDING, TWP	101-249-727.000	OFFICE SUPPLIES	79.95
12/14/2023	GEN	93583	SAFeway SHREDDING	SHREDDING, PD	207-301-727.000	OFFICE SUPPLIES	59.95
12/14/2023	GEN	93584	SMART BUSINESS SOURCE	TONER CARTRIDGE/KEYBOARD	101-249-727.000	OFFICE SUPPLIES	214.57
12/14/2023	GEN	93585	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT	206-336-757.000	OPERATING SUPPLIES	29.88
12/14/2023	GEN	93586	LITHIA MOTORS	PD, 2017 FUSION #196415 (21-51) OIL C	207-301-863.001	VEHICLE MAINTENANCE	85.16
12/14/2023	GEN	93587	TRI-COUNTY SUPPLY	PAPER ROLLS	207-301-757.000	OPERATING SUPPLIES	175.37
12/14/2023	GEN	93588	VC3 INC	TWP, MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
12/14/2023	GEN	93588	VC3 INC	DECEMBER PMT PD SVC CONTRACT BUN	207-301-818.000	COMPUTER SERVICES	1,200.00
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	393.97
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	43.27
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.62
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	46.59
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.81
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	81.51
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	274.08
12/14/2023	GEN	93589	VERIZON WIRELESS	11/02/23-12/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	222.10
12/14/2023	GEN	93590	VIZOCOM ICT LLC	GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
12/14/2023	GEN	93591	WHITE LAKE TOWNSHIP	REIMBURSE MISC. TREE LIGHTING EXPEN	208-000-962.000	MISCELLANEOUS	100.00
12/14/2023	GEN	93592	RYCHEL PLUMBING	REIMBURSE UNUSED DEPOSIT	249-000-455.000	PLUMBING LICENSES	** VOIDED **

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12/14/2023	GEN	93593	RYCHEL PLUMBING	REIMBURSE UNUSED DEPOSIT	249-000-455.000	PLUMBING LICENSES	445.70
12/14/2023	GEN	93594	WHITE LAKE TOWNSHIP	2023 WINTER SPECIAL ASSESSMENTS	101-299-956.000	UNALLOCATED MISCELLAN	3,875.70
12/14/2023	GEN	93595	ABC PRINTING	BUSINESS CARDS, L. HOBBS	101-757-962.000	MISCELLANEOUS	69.00
12/14/2023	GEN	93596	DAVE & AMY'S	CHRISTMAS LUNCHEON CATERING	101-757-751.000	SENIOR ACTIVITIES	1,170.00
12/14/2023	GEN	93597	FIRE SYSTEMS OF MICHIGAN	KITCHEN FIRE INSPECTION	101-757-931.000	BUILDING MAINTENANCE	241.75
12/14/2023	GEN	93598	PONTIAC-WATERFORD CHAPTER	CHRISTMAS PARTY ENTERTAINMENT	101-757-751.000	SENIOR ACTIVITIES	150.00
12/15/2023	GEN	93599	FILLING STATION BURGER BAR LL	REFUND LIQUOR LICENSE APPLICATION F	207-000-577.000	LIQUOR LICENSES	550.00
12/20/2023	GEN	93600	ABC PRINTING	ENVELOPES REGULAR	101-249-727.000	OFFICE SUPPLIES	542.00
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	39.47
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,898.91
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	44.67
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	148.10
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	40.00
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	63.03
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,996.33
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	505.82
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,324.35
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	1,000.64
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
12/20/2023	GEN	93601	ALERUS FINANCIAL	12/20/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	44.67
12/20/2023	GEN	93602	AMAZON	IPDAD KEYBOARD, STAPLE REMOVER	207-301-727.000	OFFICE SUPPLIES	166.33
12/20/2023	GEN	93602	AMAZON	STINGER FLSHLGT, FOLDERS, STAMP	207-301-727.000	OFFICE SUPPLIES	682.07
12/20/2023	GEN	93603	ANTHONY SORGE INSPECTIONS, L	12/04/23-12/15/23 BUILDING INSPECTIC	249-000-706.003	CONTRACT BLDG INSPECTC	2,920.00
12/20/2023	GEN	93603	ANTHONY SORGE INSPECTIONS, L	12/04/23-12/15/23 BUILDING INSPECTIC	249-000-801.002	RENTAL INSPECTIONS	80.00
12/20/2023	GEN	93604	BCBS OF MICHIGAN	01/01/24-01/31/24 - MEDICARE ADV MI	101-000-080.716	DUE FROM WATER HOSPIT	696.46
12/20/2023	GEN	93604	BCBS OF MICHIGAN	01/01/24-01/31/24 - MEDICARE ADV MI	101-863-730.000	RETIREE HEALTH INSURANC	4,526.99
12/20/2023	GEN	93604	BCBS OF MICHIGAN	01/01/24-01/31/24 - MEDICARE ADV MI	206-336-716.002	RETIREE HEALTH CARE PREI	1,741.15
12/20/2023	GEN	93604	BCBS OF MICHIGAN	01/01/24-01/31/24 - MEDICARE ADV MI	207-301-716.001	RETIREE HOSP & OPTICAL II	6,268.14
12/20/2023	GEN	93605	BLUE CARE NETWORK	01/01/24-01/31/24 - BCN MONTHLY PRE	101-000-080.716	DUE FROM WATER HOSPIT	1,438.14
12/20/2023	GEN	93605	BLUE CARE NETWORK	01/01/24-01/31/24 - BCN MONTHLY PRE	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
12/20/2023	GEN	93605	BLUE CARE NETWORK	01/01/24-01/31/24 - BCN MONTHLY PRE	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
12/20/2023	GEN	93605	BLUE CARE NETWORK	01/01/24-01/31/24 - BCN MONTHLY PRE	206-336-716.000	HOSP & OPTICAL INSURAN	12,943.21
12/20/2023	GEN	93605	BLUE CARE NETWORK	01/01/24-01/31/24 - BCN MONTHLY PRE	207-301-716.000	HOSP & OPTICAL INSURAN	3,882.97
12/20/2023	GEN	93606	BLUE CROSS BLUE SHIELD OF MIC	01/01/24-01/31/24 - FIRE MONTHLY PRE	206-336-716.000	HOSP & OPTICAL INSURAN	12,681.92
12/20/2023	GEN	93607	DTE ENERGY	11/08/23-12/08/23 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,851.93
12/20/2023	GEN	93607	DTE ENERGY	11/08/23-12/08/23 FISK	101-269-921.004	ELECTRIC FISK	147.96

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12/20/2023	GEN	93607	DTE ENERGY	11/08/23-12/08/23 M59/BOGIE STREET	101-269-921.006	M59/BOGIE PROP STREET I	113.25
12/20/2023	GEN	93607	DTE ENERGY	11/08/23-12/08/23 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	851.48
12/20/2023	GEN	93607	DTE ENERGY	11/09/23-12/11/23 OXBOW CEMENTERY	101-276-921.000	ELECTRIC OXBOW	16.02
12/20/2023	GEN	93607	DTE ENERGY	11/08/23-12/08/23 STA 2	206-336-921.002	ELECTRIC STATION 2	316.06
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-000-080.716	DUE FROM WATER HOSPIT	199.43
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-000-080.717	DUE FROM WATER GROUP	47.10
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-000-232.002	PAY DEDUCT ACC/CRIT/STE	654.98
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-101-717.000	GROUP LIFE INSURANCE	27.48
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-171-716.000	HOSP & OPTICAL INSURAN	172.19
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-171-717.000	GROUP LIFE INSURANCE	31.40
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-192-716.000	HOSP & OPTICAL INSURAN	89.41
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-192-717.000	GROUP LIFE INSURANCE	15.70
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-209-716.000	HOSP & OPTICAL INSURAN	151.36
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-209-717.000	GROUP LIFE INSURANCE	31.40
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-215-716.000	HOSP & OPTICAL INSURAN	160.99
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-215-717.000	GROUP LIFE INSURANCE	31.40
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-253-716.000	HOSP & OPTICAL INSURAN	163.21
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-253-717.000	GROUP LIFE INSURANCE	31.40
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-265-716.000	HOSP & OPTICAL INSURAN	30.77
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-265-717.000	GROUP LIFE INSURANCE	7.85
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-372-716.000	HOSP & OPTICAL INSURAN	36.05
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-372-717.000	GROUP LIFE INSURANCE	7.85
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-402-716.000	HOSP & OPTICAL INSURAN	127.52
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-402-717.000	GROUP LIFE INSURANCE	23.55
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-757-716.000	HOSP & OPTICAL INSURAN	70.57
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	101-757-717.000	GROUP LIFE INSURANCE	15.70
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	206-000-232.002	PAY DEDUCT ACC/CRIT/STE	202.65
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	206-336-716.000	HOSP & OPTICAL INSURAN	696.29
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	206-336-717.000	GROUP LIFE INSURANCE	180.55
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	207-000-232.002	PAY DEDUCT ACC/CRIT/STE	466.84
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	207-301-716.000	HOSP & OPTICAL INSURAN	1,386.12
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	207-301-717.000	GROUP LIFE INSURANCE	290.45
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	249-000-716.000	HOSP & OPTICAL INSURAN	114.68
12/20/2023	GEN	93608	EQUITABLE FINANCIAL LIFE INS CC	01/01/24-01/31/24 LIFE ST/LT DISABILIT	249-000-717.000	GROUP LIFE INSURANCE	23.55
12/20/2023	GEN	93609	HOUSTON'S LAWN SERVICE	NOV 24, DEC 23 FALL CLEANUP	101-276-932.000	CEMETERY MAINT	1,670.00
12/20/2023	GEN	93610	HURON VALLEY YOUTH ASSISTAN	07/2023-06/2024 YOUTH ASSISTANCE SE	101-000-087.274	DUE FROM CDBG	7,994.90

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12/20/2023	GEN	93610	HURON VALLEY YOUTH ASSISTAN	07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-080.000		DUE FROM COUNTY	7,994.90
12/20/2023	GEN	93610	HURON VALLEY YOUTH ASSISTAN	07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-214.101		DUE TO GENERAL FUND	(7,994.90)
12/20/2023	GEN	93610	HURON VALLEY YOUTH ASSISTAN	07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-683.000		CDBG REVENUE	(7,994.90)
12/20/2023	GEN	93610	HURON VALLEY YOUTH ASSISTAN	07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-801.001		PUBLIC SERVICES	7,994.90
12/20/2023	GEN	93611	JOHN HANCOCK-70482-00-5	DEC 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	730.22
12/20/2023	GEN	93611	JOHN HANCOCK-70482-00-5	DEC 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.68
12/20/2023	GEN	93611	JOHN HANCOCK-70482-00-5	DEC 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
12/20/2023	GEN	93611	JOHN HANCOCK-70482-00-5	DEC 2023 CONTRIBUTIONS	206-336-718.000	PENSION	269.25
12/20/2023	GEN	93612	MARK CARLSON	12/04/23-12/15/23 ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	1,825.00
12/20/2023	GEN	93612	MARK CARLSON	12/04/23-12/15/23 ELECTRICAL INSPECT	249-000-801.002	RENTAL INSPECTIONS	80.00
12/20/2023	GEN	93613	METRO TINTZ	21-50 WINDO TINT	207-301-863.001	VEHICLE MAINTENANCE	220.00
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492 00	101-000-080.724	DUE FROM WATER DENTAI	455.57
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-000-080.724	DUE FROM WATER DENTAI	455.57
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-000-080.724	DUE FROM WATER DENTAI	455.57
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-000-080.724	DUE FROM WATER DENTAI	455.57
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-000-080.724	DUE FROM WATER DENTAI	455.57
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492 00	101-171-724.000	DENTAL INSURANCE	396.36
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-171-724.000	DENTAL INSURANCE	396.36
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-171-724.000	DENTAL INSURANCE	396.36
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-171-724.000	DENTAL INSURANCE	396.36
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-171-724.000	DENTAL INSURANCE	396.36
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492 00	101-192-724.000	DENTAL INSURANCE	77.06
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-192-724.000	DENTAL INSURANCE	77.06
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-192-724.000	DENTAL INSURANCE	77.06
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-192-724.000	DENTAL INSURANCE	77.06
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-192-724.000	DENTAL INSURANCE	77.06
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492 00	101-209-724.000	DENTAL INSURANCE	504.68
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-209-724.000	DENTAL INSURANCE	504.68
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-209-724.000	DENTAL INSURANCE	504.68
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-209-724.000	DENTAL INSURANCE	504.68
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-209-724.000	DENTAL INSURANCE	504.68
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492 00	101-215-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-215-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-215-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-215-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-215-724.000	DENTAL INSURANCE	362.88

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12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 101-253-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-253-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-253-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-253-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-253-724.000	DENTAL INSURANCE	362.88
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 101-265-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-265-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-265-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-265-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-265-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 101-372-724.000	DENTAL INSURANCE	126.17
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-372-724.000	DENTAL INSURANCE	126.17
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-372-724.000	DENTAL INSURANCE	126.17
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-372-724.000	DENTAL INSURANCE	126.17
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-372-724.000	DENTAL INSURANCE	126.17
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 101-402-724.000	DENTAL INSURANCE	236.71
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-402-724.000	DENTAL INSURANCE	236.71
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-402-724.000	DENTAL INSURANCE	236.71
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-402-724.000	DENTAL INSURANCE	236.71
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-402-724.000	DENTAL INSURANCE	290.87
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 101-757-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	101-757-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	101-757-724.000	DENTAL INSURANCE	72.01
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	101-757-724.000	DENTAL INSURANCE	110.54
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	101-757-724.000	DENTAL INSURANCE	110.54
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 206-336-724.000	DENTAL INSURANCE	2,056.16
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	206-336-724.000	DENTAL INSURANCE	2,056.16
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	206-336-724.000	DENTAL INSURANCE	2,056.16
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	206-336-724.000	DENTAL INSURANCE	2,056.16
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	206-336-724.000	DENTAL INSURANCE	2,056.16
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 207-301-724.000	DENTAL INSURANCE	3,804.08
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	207-301-724.000	DENTAL INSURANCE	3,804.08
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537	207-301-724.000	DENTAL INSURANCE	3,804.08
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS053744	207-301-724.000	DENTAL INSURANCE	3,804.08
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	207-301-724.000	DENTAL INSURANCE	3,858.24
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	JULY DENTAL PREMIUMS TS05374492	0C 249-000-724.000	DENTAL INSURANCE	324.35

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12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	AUGUST DENTAL PREMIUMS TS0537449	249-000-724.000	DENTAL INSURANCE	324.35
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	SEPTEMBER DENTAL PREMIUMS TS0537449	249-000-724.000	DENTAL INSURANCE	324.35
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	OCTOBER DENTAL PREMIUMS TS0537444	249-000-724.000	DENTAL INSURANCE	324.35
12/20/2023	GEN	93614	METROPOLITAN LIFE INSURANCE	DECEMBER DENTAL PREMIUMS TS05374	249-000-724.000	DENTAL INSURANCE	324.35
12/20/2023	GEN	93615	METROPOLITAN LIFE INSURANCE	NOVEMBER DENTAL PREMIUMS BALANC	101-171-724.000	DENTAL INSURANCE	126.17
12/20/2023	GEN	93615	METROPOLITAN LIFE INSURANCE	NOVEMBER DENTAL PREMIUMS BALANC	101-402-724.000	DENTAL INSURANCE	51.47
12/20/2023	GEN	93615	METROPOLITAN LIFE INSURANCE	NOVEMBER DENTAL PREMIUMS BALANC	207-301-724.000	DENTAL INSURANCE	33.48
12/20/2023	GEN	93616	OAKLAND COMMUNITY COLLEGE	GONZALEZ, INTRO TO FIRE 911	207-301-960.002	SNC (STATE 911) TRAINING	350.00
12/20/2023	GEN	93617	PRISCILLA GONZALEZ	GONZALEZ, REIMBURSE FOR LUNCH	207-301-960.002	SNC (STATE 911) TRAINING	54.17
12/20/2023	GEN	93618	SCOTT HERZBERG	12/04/23-12/15/23 MECHANICAL INSPE	249-000-707.001	PLUMBING/MECHANICAL I	3,645.30
12/20/2023	GEN	93619	SMART BUSINESS SOURCE	PENS, CLIPS, LABELS, PENS	101-191-740.000	OPERATING SUPPLIES	115.08
12/20/2023	GEN	93619	SMART BUSINESS SOURCE	PENS, CLIPS, LABELS, PENS	101-249-727.000	OFFICE SUPPLIES	32.46
12/20/2023	GEN	93620	SPRINGFIELD URGENT CARE PLLC	DOULETTE, PRE EMPLOY	206-336-835.000	MEDICAL SERVICES	90.00
12/20/2023	GEN	93621	TOP CAT SALES	HOLIDAY POLOS (47)	207-301-744.000	UNIFORMS	1,995.00
12/20/2023	GEN	93622	UNITED PARCEL SERVICE	SHIPPING CHARGES CANADA/TAX STATE	101-248-730.000	POSTAGE	22.42
12/20/2023	GEN	93623	VC3 INC	INSTALL/SETUP PROOF POINT SPAM FILT	101-265-971.000	TECHNOLOGY EQUIPMENT	960.00
12/20/2023	GEN	93624	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	73.00
12/20/2023	GEN	93624	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	58.00
12/20/2023	GEN	93625	RICOH	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
12/20/2023	GEN	93626	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
12/20/2023	GEN	93627	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	198.00
12/20/2023	GEN	93628	KATHLEEN GORDINEAR	GORDINEAR, REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	55.68
12/20/2023	GEN	93629	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	96.00
12/20/2023	GEN	93630	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
12/20/2023	GEN	93631	WATER DEPOT	DUBLIN, MONTHLY CHARGE	101-757-931.000	BUILDING MAINTENANCE	17.50
12/20/2023	GEN	93632	DTE ENERGY	11/08/23-12/08/23 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	17.12
12/20/2023	GEN	93632	DTE ENERGY	11/08/23-12/08/23 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	72.96
12/20/2023	GEN	93633	WYSE GUYS INK	P/R-PARKING SIGNS, TREE LIGHTING	208-000-720.000	EVENT EXPENSES	164.00
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-000-080.962	DUE FROM WATER MISCEL	600.00
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-000-232.005	PAY DEDUCT HOSP	953.07
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-171-718.001	HEALTH CARE SAVINGS PRC	366.23
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-209-718.001	HEALTH CARE SAVINGS PRC	300.00
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-215-718.001	HEALTH CARE SAVINGS PRC	779.44
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-253-718.001	HEALTH CARE SAVINGS PRC	466.23
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-265-718.001	HEALTH CARE SAVINGS PRC	100.00
12/27/2023	GEN	93634	ALERUS FINANICAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-402-718.001	HEALTH CARE SAVINGS PRC	200.00

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12/27/2023	GEN	93634	ALERUS FINANCIAL	12/01/23-12/31/23 EE & ER HCSP CONT	101-757-718.001	HEALTH CARE SAVINGS PRO	100.00
12/27/2023	GEN	93634	ALERUS FINANCIAL	12/01/23-12/31/23 EE & ER HCSP CONT	206-000-232.005	PAY DEDUCT HOSP	2,160.02
12/27/2023	GEN	93634	ALERUS FINANCIAL	12/01/23-12/31/23 EE & ER HCSP CONT	206-336-718.002	HEALTH CARE SAVINGS PLA	2,520.02
12/27/2023	GEN	93634	ALERUS FINANCIAL	12/01/23-12/31/23 EE & ER HCSP CONT	207-000-232.005	PAY DEDUCT HOSP	4,428.43
12/27/2023	GEN	93634	ALERUS FINANCIAL	12/01/23-12/31/23 EE & ER HCSP CONT	207-301-718.001	HEALTH CARE SAVINGS PRO	5,266.50
12/27/2023	GEN	93634	ALERUS FINANCIAL	12/01/23-12/31/23 EE & ER HCSP CONT	249-000-718.001	HEALTH CARE SAVINGS PRO	300.00
12/27/2023	GEN	93635	DTE ENERGY	11/16/23-12/18/23 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	71.75
12/27/2023	GEN	93635	DTE ENERGY	11/16/23-12/18/23 WHITE LAKE CEMETE	101-276-921.001	ELECTRIC WHITE LAKE	29.74
12/27/2023	GEN	93635	DTE ENERGY	11/16/23-12/18/23 STA 1	206-336-921.001	ELECTRIC STATION 1	915.18
12/27/2023	GEN	93635	DTE ENERGY	11/17/23-12/19/23 STA 1 OUTSIDE LIGH	206-336-921.001	ELECTRIC STATION 1	23.69
12/27/2023	GEN	93635	DTE ENERGY	11/16/23-12/18/23 STA 3	206-336-921.003	ELECTRIC STATION 3	254.93
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-000-080.727	DUE FROM WATER OFFICE	23.61
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-000-080.863	DUE FROM WATER VEHICLI	1,090.71
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCEL	1,566.81
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-209-864.000	CONFERENCES & MEETING.	45.00
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-209-958.000	MEMBERSHIPS & DUES	389.52
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-215-864.000	CONFERENCES & MEETING.	1,086.23
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-249-727.000	OFFICE SUPPLIES	34.96
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-265-931.001	BLDG MAINTENANCE & SU	683.40
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-265-931.002	GROUNDS MAINTENANCE	95.64
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-299-956.000	UNALLOCATED MISCELLAN	775.00
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-757-751.000	SENIOR ACTIVITIES	838.99
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	101-757-931.000	BUILDING MAINTENANCE	31.00
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-727.000	OFFICE SUPPLIES	57.19
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-744.000	UNIFORMS	961.24
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	43.10
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-863.001	VEHICLE MAINTENANCE	34.98
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-931.001	MAINTENANCE STATION 1	34.88
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-958.000	MEMBERSHIPS & DUES	83.00
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-960.000	TRAINING	2,012.96
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	206-336-962.000	MISCELLANEOUS	5.45
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	207-301-727.000	OFFICE SUPPLIES	42.38
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	207-301-744.000	UNIFORMS	3,374.65
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	207-301-757.000	OPERATING SUPPLIES	1,029.52
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	208-000-720.000	EVENT EXPENSES	2,200.44
12/27/2023	GEN	93636	ELON FINANCIAL SERVICES	11/11/23-12/12/23 - MONTHLY CHARGE	701-000-284.000	DEPOSITS RESTRICTED	123.95

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12/27/2023	GEN	93637	HURON VALLEY YOUTH ASSISTAN	2021-2022 CDBG YOUTH SERVICES	101-000-087.274	DUE FROM CDBG	1,355.95
12/27/2023	GEN	93637	HURON VALLEY YOUTH ASSISTAN	2021-2022 CDBG YOUTH SERVICES	274-000-080.000	DUE FROM COUNTY	1,355.95
12/27/2023	GEN	93637	HURON VALLEY YOUTH ASSISTAN	2021-2022 CDBG YOUTH SERVICES	274-000-214.101	DUE TO GENERAL FUND	(1,355.95)
12/27/2023	GEN	93637	HURON VALLEY YOUTH ASSISTAN	2021-2022 CDBG YOUTH SERVICES	274-000-683.000	CDBG REVENUE	(1,355.95)
12/27/2023	GEN	93637	HURON VALLEY YOUTH ASSISTAN	2021-2022 CDBG YOUTH SERVICES	274-000-801.001	PUBLIC SERVICES	1,355.95
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	88.93
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	902.35
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
12/27/2023	GEN	93638	NET EXPRESS VOIP	01/01/24-01/31/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
12/27/2023	GEN	93639	OAK CO ASSN TWP SUPERVISORS	2024 OCATS MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	180.00
12/27/2023	GEN	93640	OAKLAND COUNTY LEGAL NEWS	12/12/23-ORD 129 FEE ORDINANCE	101-215-903.000	LEGAL NOTICES	97.00
12/27/2023	GEN	93641	STONE'S CARPET INC.	STA 1 FLOORING	206-336-931.001	MAINTENANCE STATION 1	4,032.00
12/27/2023	GEN	93642	U.S. BANK EQUIPMENT FINANCE	DUBLIN TRANSITIONAL BILLING	101-757-931.000	BUILDING MAINTENANCE	47.84
12/27/2023	GEN	93643	WESTERN OAKLAND MEALS ON V	CDBG 08/22/23-12/31/23 MEALS ON WF	101-000-087.274	DUE FROM CDBG	4,309.00
12/27/2023	GEN	93643	WESTERN OAKLAND MEALS ON V	CDBG 08/22/23-12/31/23 MEALS ON WF	274-000-080.000	DUE FROM COUNTY	4,309.00
12/27/2023	GEN	93643	WESTERN OAKLAND MEALS ON V	CDBG 08/22/23-12/31/23 MEALS ON WF	274-000-214.101	DUE TO GENERAL FUND	(4,309.00)
12/27/2023	GEN	93643	WESTERN OAKLAND MEALS ON V	CDBG 08/22/23-12/31/23 MEALS ON WF	274-000-683.000	CDBG REVENUE	(4,309.00)
12/27/2023	GEN	93643	WESTERN OAKLAND MEALS ON V	CDBG 08/22/23-12/31/23 MEALS ON WF	274-000-801.002	MINOR HOME REPAIR	4,309.00
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-000-080.718	DUE FROM WATER PENSIO	854.89
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-000-231.001	PAY DEDUCT PENSION	11,290.57
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-171-718.000	PENSION	12,502.32
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-192-718.000	PENSION	4,841.23
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-209-718.000	PENSION	636.73
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-215-718.000	PENSION	8,622.98
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-253-718.000	PENSION	8,654.48
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-265-718.000	PENSION	171.32
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-372-718.000	PENSION	1,753.01

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-402-718.000	PENSION	3,318.91
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	101-757-718.000	PENSION	2,134.31
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	206-000-231.001	PAY DEDUCT PENSION	7,349.60
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	206-336-718.000	PENSION	32,907.19
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	207-000-231.001	PAY DEDUCT PENSION	11,690.39
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	207-301-718.000	PENSION	64,575.27
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	249-000-231.001	PAY DEDUCT PENSION	692.65
12/11/2023	GEN	1230104(E)	MERS	11/01/23-11/30/23 MERS CONTRIBUTIO	249-000-718.000	PENSION	502.19
GEN Total							643,134.06
12/14/2023	IMPR3	60031	REDSTONE ARCHITECTS, INC.	WLT PSB DESIGN DEVELOPMENT	246-000-970.005	CAPITAL OUTLAY-NEW TWI	132,324.79
12/14/2023	IMPR3	60032	STRAUB PETTITT YASTE	DESIGN AND SCHEMATIC DESIGN, NEW	1246-000-970.005	CAPITAL OUTLAY-NEW TWI	54,000.00
IMPR3 Total							186,324.79
12/01/2023	PA-CK	2024	OAKLAND COUNTY	10830 HILLWAY PROPERTY LIEN	245-900-972.006	SAD SEWER CONNECTS	30.00
12/07/2023	PA-CK	2025	C & E CONSTRUCTION CO INC	245 SIERRA DRIVE GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	14,105.00
12/07/2023	PA-CK	2026	OAKLAND COUNTY	GRASS LK INTEREST DUE ON REVOLVING	245-900-972.011	DEBT SERVICE GRASS LK AL	109.45
PA-CK Total							14,244.45
12/07/2023	SEWFD	4099	COMMERCE TOWNSHIP	NOVEMBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	** VOIDED **
12/07/2023	SEWFD	4100	COMMERCE TOWNSHIP	NOVEMBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	4,896.00
SEWFD Total							4,896.00
12/18/2023	TAX	6811	CORELOGIC TAX SERVICES	2023 BOR -PRE ADJ -VET EXPT TAX REFUI	703-000-385.005	DUE TO OTHERS (REFUNDS	23,684.20
12/18/2023	TAX	6812	ROSE TITLE, LLC	2023 SUMMER TAX REFUND 12-04-376-C	703-000-385.005	DUE TO OTHERS (REFUNDS	5,176.87
12/18/2023	TAX	6813	NICHOLAS BAKRIS	2023 TAX REFUND 12-05-176-040 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	6,855.43
12/18/2023	TAX	6814	CAROL CHALMERS	2023 TAX REFUND 12-06-277-015 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	1,404.73
12/18/2023	TAX	6815	JUSTINO FRIAS	2023 TAX REFUND 12-07-200-016 PRE AI	703-000-385.005	DUE TO OTHERS (REFUNDS	1,463.40
12/18/2023	TAX	6816	DAVID PLANTS	2023 TAX REFUND 12-18-302-016 PRE AI	703-000-385.005	DUE TO OTHERS (REFUNDS	12.24
12/18/2023	TAX	6817	JOHN KULHAVI	2023 TAX REFUND 12-18-351-054 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	4,767.75
12/18/2023	TAX	6818	LEWIS FITZPATRICK	2023 TAX REFUND 12-23-130-017 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	1,278.99
12/18/2023	TAX	6819	JEFFREY BECKETT	2023 TAX REFUND 12-23-476-012 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	5,463.05
12/18/2023	TAX	6820	M/I HOMES TITLE AGENCY, LLC	2023 TAX REFUND 12-25-203-142 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	120.02
12/18/2023	TAX	6821	JAMES ALLEN	2023 TAX REFUND 12-29-426-003 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	3,073.12
12/18/2023	TAX	6822	JOHN SKORUPSKI	2023 TAX REFUND 12-34-228-004 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	3,780.05
12/18/2023	TAX	6823	DAVID REYNOLDS	2023 TAX REFUND 12-35-237-031 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	900.85
12/18/2023	TAX	6824	JOSEPH TOROSIAN	2023 TAX REFUND 12-36-403-043 VET EX	703-000-385.005	DUE TO OTHERS (REFUNDS	1,271.28
12/18/2023	TAX	6825	OIL EXCHANGE	2023 TAXREFUND 99-10-000-022 OVERP.	703-000-385.005	DUE TO OTHERS (REFUNDS	7.86
12/18/2023	TAX	6826	IRENE REILLY	2023 TAXREFUND 12-28-126-010 OVERP.	703-000-385.005	DUE TO OTHERS (REFUNDS	20.00
12/18/2023	TAX	6827	FRANK KRUMM	2023 TAXREFUND 12-35-102-004	703-000-385.005	DUE TO OTHERS (REFUNDS	6.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
TAX Total							59,285.84
12/01/2023	TNA	15293	OAKLAND COUNTY	HVS TRANSFER PUBLIC WATERMAIN IMP	701-000-286.471	HVS-ONSITE WATERMAIN I	30.00
12/05/2023	TNA	15294	67TH DISTRICT COURT	BOND-CRYSTAL FAITH ALLEN	701-000-287.002	DUE TO COURTS	10.00
12/07/2023	TNA	15295	C & E CONSTRUCTION CO INC	9054/9056/9058 RHYAN GRINDER INSTA	701-000-284.006	GRINDER PUMP INSTALLS	7,106.00
12/07/2023	TNA	15296	DAVID GIAN	9315 STEEPHOLLOW REFUND UNUSED P	701-000-284.006	GRINDER PUMP INSTALLS	39.12
12/07/2023	TNA	15297	O.C.W.R.C.	NOVEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	200.00
12/07/2023	TNA	15298	OAKLAND COUNTY	9315 STEEP HOLLOW GRINDER STA EXTE	701-000-284.006	GRINDER PUMP INSTALLS	736.14
12/07/2023	TNA	15299	THE PRESERVES LLC	9054/9056/9058 RHYAN GRINDER ESCRC	701-000-284.006	GRINDER PUMP INSTALLS	3,356.00
12/07/2023	TNA	15300	WHITE LAKE TOWNSHIP	9054/9056/9058 RHYAN GRINDER ADMI	701-000-284.006	GRINDER PUMP INSTALLS	527.50
12/11/2023	TNA	15301	52-1 DISTRICT COURT	BOND FOR JOSHUA MICHAEL KASHICH	701-000-287.002	DUE TO COURTS	500.00
12/11/2023	TNA	15302	6TH CIRCUIT PROBATE	BOND FOR JOSHUA MICHAEL KASHICH	701-000-287.002	DUE TO COURTS	1,000.00
12/14/2023	TNA	15303	OAKLAND COUNTY TREASURER	NOVEMBER 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,255.00
12/14/2023	TNA	15304	WHITE LAKE TOWNSHIP TREASUR	NOVEMBER 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	851.00
12/20/2023	TNA	15305	AQUA -WEED CONTROL INC.	LAKE ONA EGLE PERMIT FEE	701-000-250.010	LAKE ONA IMPROVEMENT	892.50
12/20/2023	TNA	15306	DTE ENERGY	11/09/23-12/11/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	77.97
12/20/2023	TNA	15306	DTE ENERGY	11/09/23-12/11/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	14.87
12/20/2023	TNA	15306	DTE ENERGY	11/09/23-12/11/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	14.87
12/20/2023	TNA	15306	DTE ENERGY	11/09/23-12/11/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	11.73
12/20/2023	TNA	15307	DTE ENERGY	11/10/23-12/12/23 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMEI	14.87
12/20/2023	TNA	15308	DTE ENERGY	11/09/23-12/11/23 GRASS LAKE	701-000-250.005	GRASS LAKE SAD	14.87
12/20/2023	TNA	15309	OAKLAND COUNTY ANIMAL CONT	DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	50.50
12/20/2023	TNA	15310	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	4.50
12/27/2023	TNA	15311	DTE ENERGY	11/09/23-12/11/23 MANDON LAKE	701-000-250.013	MANDON LAKE	30.04
TNA Total							19,737.48
12/07/2023	WAT	8152	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEMS	336.00
12/07/2023	WAT	8153	CONSUMERS ENERGY	10/25/23-11/20/23 STEEPHOLLOW	591-000-921.001	ELECTRICITY TL	67.48
12/07/2023	WAT	8153	CONSUMERS ENERGY	10/25/23-11/21/23 FOX BAY	591-000-921.002	ELECTRICITY HILLVIEW	70.06
12/07/2023	WAT	8153	CONSUMERS ENERGY	10/24/23-11/20/23 SATELITE DR	591-000-921.004	ELECTRICITY VILLAGE ACRE	143.85
12/07/2023	WAT	8153	CONSUMERS ENERGY	10/24/23-11/20/23 GRASS LAKE RD	591-000-921.006	ELECTRICITY GRASS LAKE	118.11
12/07/2023	WAT	8154	HYDROCORP	NOVEMBER INSPECTION & REPORTING S	591-000-818.000	CONTRACTED SERVICES	267.00
12/07/2023	WAT	8155	USA BLUEBOOK	7X10 IN NOTICE SIGNS	591-000-744.000	SAFETY GEAR AND CLOTHI	48.02
12/07/2023	WAT	8156	WHITE LAKE TOWNSHIP	NOVEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	45,839.50
12/07/2023	WAT	8156	WHITE LAKE TOWNSHIP	OCTOBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	46,054.79
12/14/2023	WAT	8157	O.C.W.R.C.	ASPEN MEADOWS FORCEMAIN & PUMP	591-000-803.000	IRON FILTRATION EXPENSE	871.25
12/14/2023	WAT	8158	OAKLAND SCHOOLS	QUARTERLY WATER BILLS/POSTAGE	591-000-818.000	CONTRACTED SERVICES	1,472.77
12/14/2023	WAT	8159	ROSATI, SCHULTZ, JOPPICH	NOVEMBER WATER LEGAL FEES	591-000-826.000	ATTORNEY FEES	93.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/14/2023	WAT	8160	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	345.00
12/14/2023	WAT	8161	SUPERIOR EXCAVATING, INC	ELIZABETH LK RD WATER MAIN EXTENSIO	591-000-151.000	WATER SYSTEM LINES	202,035.75
12/14/2023	WAT	8162	USIC LOCATING SERVICES, LLC	UNDERGROUND LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	2,287.92
12/14/2023	WAT	8163	RELIANCE BUILDING COMPANY IN	09/01/23-09/30/23 ASPEN MEADOWS CI	591-000-160.000	CONST IN PROGRESS	625,408.00
12/14/2023	WAT	8163	RELIANCE BUILDING COMPANY IN	10/01/23-10/31/23 ASPEN MEADOWS CI	591-000-160.000	CONST IN PROGRESS	248,719.23
12/20/2023	WAT	8164	DTE ENERGY	11/08/23-12/08/23 TOWER 1	591-000-921.000	ELECTRICITY TOWER	43.15
12/20/2023	WAT	8164	DTE ENERGY	11/08/23-12/08/23 TWIN LAKES	591-000-921.001	ELECTRICITY TL	48.30
12/20/2023	WAT	8164	DTE ENERGY	11/08/23-12/08/23 TWIN LAKES	591-000-921.001	ELECTRICITY TL	94.36
12/20/2023	WAT	8164	DTE ENERGY	11/08/23-12/08/23 FOX BAY/HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	341.94
12/20/2023	WAT	8164	DTE ENERGY	11/08/23-12/08/23 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,778.92
12/20/2023	WAT	8164	DTE ENERGY	11/09/23-12/11/23 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	159.79
12/20/2023	WAT	8164	DTE ENERGY	11/08/23-12/08/23 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	233.39
12/20/2023	WAT	8164	DTE ENERGY	11/08/23-12/08/23 WILLIAMS/HUROND.	591-000-921.010	ELECTRICITY 933 WILLIAMS	30.79
12/20/2023	WAT	8165	MICHIGAN CAT	8935 SATELITE GENERATOR REPAIR	591-000-931.000	REPAIR & MAINT BLDG & E	579.58
12/20/2023	WAT	8165	MICHIGAN CAT	TWIN LAKES GENERATOR REPAIR	591-000-931.000	REPAIR & MAINT BLDG & E	593.00
12/20/2023	WAT	8165	MICHIGAN CAT	VILLAGE ACRES GENERATOR REPAIR	591-000-931.000	REPAIR & MAINT BLDG & E	1,255.00
12/20/2023	WAT	8165	MICHIGAN CAT	VILLAGE ACRES REPLACE FAILED CONTRC	591-000-931.000	REPAIR & MAINT BLDG & E	4,428.10
12/27/2023	WAT	8166	DTE ENERGY	11/16/23-12/18/23 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	2,017.06
WAT Total							1,186,781.11
Grand Total							2,120,096.77

White Lake Township
Clerk's Office



INVOICE LISTING AS OF 01/08/24

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
Oakland County Schools	Winter Tax Bills plus Postage	Various	11,163.07

Fund #'s:

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

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

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

DECEMBER 2023

DETECTIVE BUREAU SUMMARY						
	Dec-23	Dec-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	5	0	500.0%	71	0	7100.0%
WARRANTS ISSUED	24	49	-51.0%	461	345	33.6%
JUVENILE PETITIONS	1	0	100.0%	33	40	-17.5%
COURT CASES	1	0	100.0%	22	40	-45.0%
PRISONERS ARRAIGNED	9	9	0.0%	124	88	40.9%
CASES ASSIGNED	42	39	7.7%	571	341	67.4%
CASES CLOSED BY ARREST	27	39	-30.8%	640	570	12.3%
CASES CLOSED OTHER	30	31	-3.2%	318	231	37.7%
UNIFORM DIVISION SUMMARY						
	Dec-23	Dec-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	47	71	-33.8%	918	914	0.4%
TRAFFIC WARNINGS	202	323	-37.5%	3,446	3,347	3.0%
TICKETS ISSUED	218	328	-33.5%	3,958	4,087	-3.2%
ACCIDENT - PROPERTY DAMAGE	34	38	-10.5%	356	430	-17.2%
ACCIDENT - PERSONAL INJURY	14	8	75.0%	105	86	22.1%
ACCIDENT - FATAL	1	0	100.0%	4	0	400.0%
ACCIDENT - PRIVATE PROPERTY	12	11	9.1%	129	141	-8.5%
CALLS FOR SERVICE	1,604	1,812	-11.5%	23,276	22,997	1.2%
DISPATCH RUNS	656	743	-11.7%	8,616	9,609	-10.3%


 Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Dec-23	Dec-22	YTD 2023	YTD 2022	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Dec-23	YTD	Dec-23	YTD
100	Murder / Manslaughter	0	0	1	1	0.0%	0	1	0	0
200	Forcible Sexual Offenses	0	0	5	3	66.7%	0	1	0	0
300	Robbery	0	0	2	1	100.0%	0	1	0	0
400	Assault Offenses	6	4	103	76	35.5%	5	73	0	5
500	Burglary / Home Invasion	0	0	7	21	-66.7%	0	1	0	0
600	Larceny Violations	6	4	42	65	-35.4%	0	5	0	0
700	Motor Vehicle Theft	1	3	11	11	0.0%	0	4	0	0
800	Arson	0	0	1	0	100.0%	0	1	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		13	11	172	178	-3.4%	5	87	0	5



Fire Department
Charter Township of White Lake

2023 December Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	254
Hostile Fires (Structure, Vehicle, Brush, and Other)	05
Hazardous Conditions	10
Public Service / Other	26
Uncategorized	05
Mutual Aid –	
• Given	01
• Received	00

Activity Summary

Key box / safe access program.....	02
(house / key checks)	
EMS –	
Hospital Transports by the Fire Department.	05
Home Fire Safety Inspections	03
Public Service Events / Standby.....	03
Child seat inspection	01

Total Calls for Service: 300

YTD Total Run Volume: 3,124

Additional Comments:

Listed below are the 2023 years end incident totals.

Medical/Rescue = 2,343

Hostile Fires = 93

Hazardous Conditions = 212

Public Service/Other = 382

Other = 94

Mutual Given = 14

Mutual Received = 18

John Holland
Fire Chief

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



Section 6, Item F.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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

Community Development Department Report

January 2024

Dear Township Board Members,

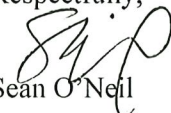
During the month of December, the department has continued our work on several projects. The Land Use Master Plan update is still within the required 63-day public review period, per State law, which will conclude on January 25th. Final consideration will not take place until at least February, after a public hearing is held by the Planning Commission. The Corridor Improvement Authority (CIA) Tax Increment Financing (TIF) Plan is still waiting for the required 60-day “opt-out” period to conclude on January 28th. Finally, the architectural and engineering work for the Civic Center project continues and is now entering the final stages of design. The construction cost estimates, based on the design development stage plans, should be available in late January.

There are several active projects under review. The Comfort Care development (Union Lake Rd & Carpathian) received Final Site Plan and Development Agreement approval and is still finalizing their construction plans. The Avalon project (M-59 & Hill Rd), is working on their Final Site Plan and Development Agreement. The site plan application for a retail and drive-thru restaurant project called Gateway Commons, located at the southwest corner of M-59 & Bogie Lake Road has not advanced. The Panera Restaurant (located on a Meijer out lot, just east of the gas station) is working on their Final Site Plan and Development Agreement. The Ginko self-storage project (White Lake Rd. & Coastal Pkwy.) is now moving ahead. They will be seeking Preliminary Site Plan and Special Land Use approvals at the February 1st Planning Commission meeting.

As for approved projects, the Preserve at Hidden Lake and Trailside Meadow projects continue construction on their projects. The Eagles Landing project (Bogie Lake Rd.) has home construction underway. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) received site plan extensions, though construction has not started. The Oakland Harvesters (White Lake Rd.) project received Final Site Plan and Special Land Use approval but has not yet begun construction. Alpine Valley ski resort’s small additional to their existing lodge and that was approved but construction is not yet underway.

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 January 2024

Dear Township Board,

The Stanley Park Phase 1 improvements project and Triangle Trail pathway project were advertised for bid on January 4, 2024. Bids for both projects are due on January 30, 2024 and bid openings for both projects will occur that day. Any contract award would have to be approved by the Township Board. The Michigan Department of Natural Resources (MDNR) must also approve award of the Stanley Park contract due to the Land and Water Conservation Fund (LWCF) grant received for the project. The intent is to have construction of both projects commence in the Spring.

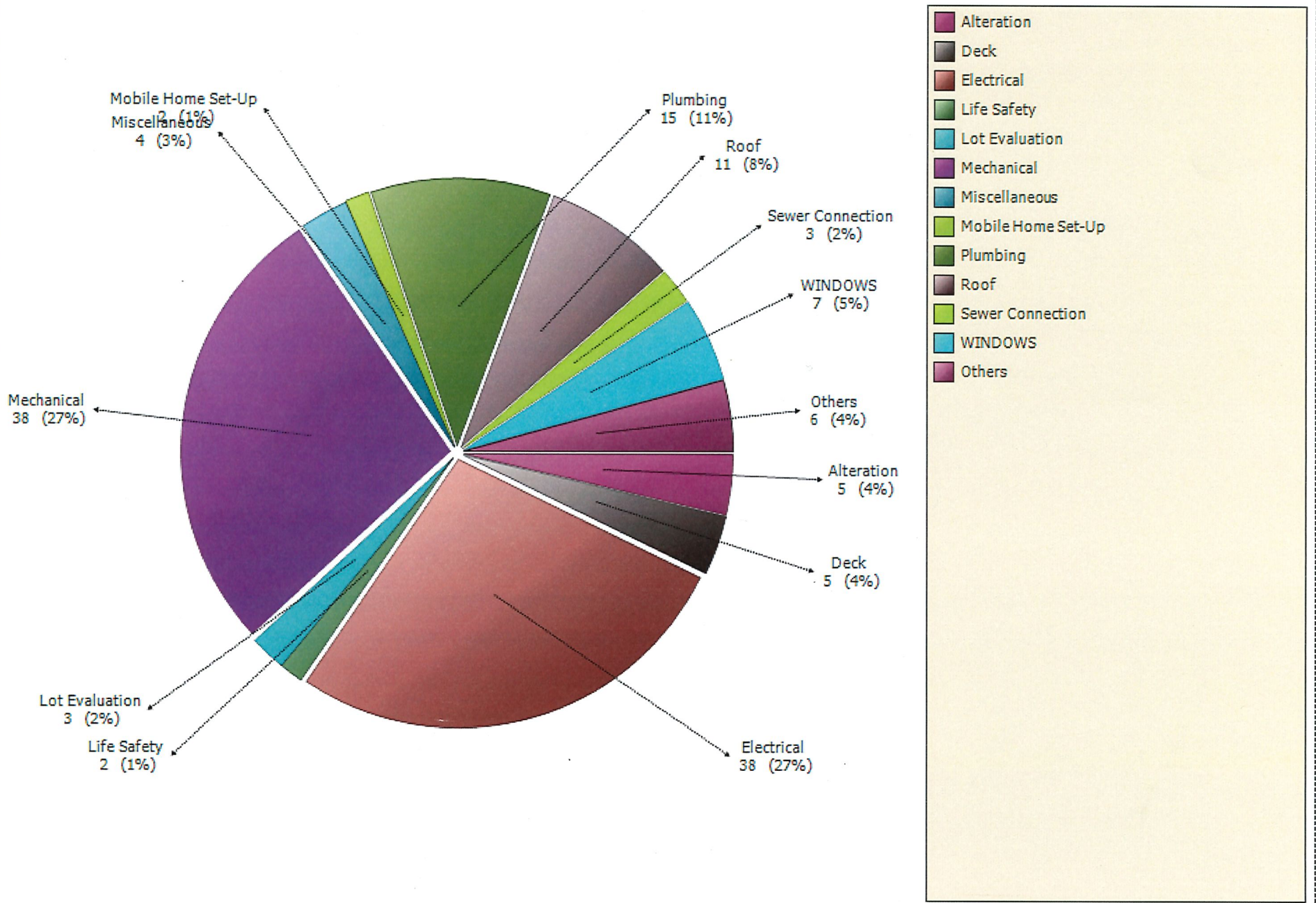
If you have any questions, please contact me.

Justin Quagliata
Staff Planner

Breakdown of Permits by Category

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

Permits by Category



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

Section 6, Item G.

BALANCE AS OF NOVEMBER 30, 2023	<u><u>22,810,416.31</u></u>
White Lake Water	91,894.29
Building:	
Building Licenses	700.00
Building Permits	20,061.75
Electrical Licenses	220.00
Electrical Permits	4,835.00
Maintenance and Supplies	
Mechanical Licenses	270.00
Mechanical Permits	7,325.00
Rental Fee/Misc. Revenue	1,250.00
Plumbing Licenses	10.00
Plumbing Permits	2,430.00
Fire Safety Reviews	426.00
Accrued Salaries	
Admin Fees	743.50
Cash Bonds	
CDBG	4,223.30
Cemetery Lots	1,200.00
Conference & Meetings	
Delinquent Property Tax	
Dog License	4.50
Dental Ins / Optical Ins	
Due From Others	
Duplicating & Photostat/Maps	
Deferred Inflows	
Fixed Assets- Sale	
Franchise Fees/Cable TV	
Grinder Pump Inventory	4,320.03
Gravesite Openings/ Closings	1,500.00
Landscaping Inspection Fees	
Metro Act Revenue	
Miscellaneous	100.00
Monument Foundations/Brick Pav	371.00
NSF Fees	50.00
OC Enhanced Revenue	
Ordinance Fines	100.00
Other Sundry/Permits	355.00
Postage & Misc. Revenue	
Professional Fees	
Planning Department Reviews	250.00
Platting/Lot Split	
Legal Fees	
Payroll Service	
PRE Denials	
Road Construction/Tri-Party	
Rent Community Hall & Fields	
Rent- Ormond Tower	1,254.09
Reimbursements - Election	
Senior Activities	1,488.00
Senior Center Revenue	45.51
Solicitor Permits	70.00
State Shared Revenue	627,168.00
Summer Tax Collection	
Trailer Park Tax	851.00
Unallocated Miscellaneous	
Zoning Board of Appeals	385.00
CASH RECEIPTS - Subtotal	<u>773,900.97</u>
Fire Cash Receipts	4,594.17
Police Cash Receipts	99,042.98
Due From Other Funds	
American Rescue Plan Act	
Voided Checks	892.90
December Interest	62,444.75
TOTAL RECEIPTS	<u>940,875.77</u>
	940,875.77
	23,751,292.08
Cash Disbursements	(1,593,024.01)
Transfers In	4,043.98
Transfers Out	
NSF/Deposit Adjustment/Bank Service Chg	
Balance as of December 31, 2023	<u><u>22,162,312.05</u></u>

RECONCILIATION OF CASH ON HAND

Checking	83,870.61
Investment	22,078,441.44
Balance as of December 31, 2023	<u><u>22,162,312.05</u></u>

WHITE LAKE TOWNSHIP TREASURER'S REPORT

OTHER FUNDS

December 31, 2023

Section 6, Item G.

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	135,089.27
	Interest	\$	5.32	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	10,799.00
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	531,197.32
	Interest	\$	1,865.71	
	OC Pool (77807)		\$	450,496.19
	Interest	\$	1,089.75	
	Checking (3306)		\$	265,595.82
	JPM Securities (05602)		\$	11,621,707.72
	Interest	\$	51,082.22	
LIBRARY DEBT	Savings		\$	30,083.00
	Interest	\$	105.66	
PARKS & RECREATION	Savings		\$	148,574.42
	Interest	\$	5.90	
	OC Pool		\$	1,320,080.90
	Interest	\$	1,916.82	
PUBLIC ACT 188	Checking		\$	29,796.53
	Savings		\$	467,963.23
	Interest	\$	18.41	
SEWER FUND	Checking		\$	365,822.98
SEWER MAINTENANCE	General Savings (3148)		\$	1,698,181.05
	Interest	\$	5,937.31	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	295,493.71
	Interest	\$	11.65	
	SAD - Non sewer (8959)		\$	213,333.56
	Interest	\$	730.32	
T & A ESCROW	Checking		\$	63,992.91
	Savings		\$	530,777.73
	Interest	\$	20.93	
	OC Pool		\$	440,832.73
	Interest	\$	640.11	
WATER	Operating Checking-HVSB		\$	51,775.77
	Operating MM-HVSB (515)		\$	2,355,778.24
	Interest	\$	19,879.74	
	Water Capital OC Pool		\$	1,936,788.75
	Interest	\$	2,812.31	
	Water Capital-Flagstar (7744)		\$	514,702.06
	Interest	\$	1,807.78	
	Water Capital-HVSB (309)		\$	411,236.90
	Interest	\$	871.33	
			\$	23,890,199.79
CURRENT TAX	Checking		\$	2,829,900.73
	CDARS		\$	-

Respectfully submitted **\$ 88,801.27 \$ 26,720,100.52**

Mike Roman - Treasurer

**WHITE LAKE TOWNSHIP
SUPERVISOR**

Memo

To: Township Board
From: RIK KOWALL
Date: January 9, 2024
Re: Planning Commission Appointments

It is my recommendation for the following appointments:


PLANNING COMMISSION

Mr. Robert Seeley - 3 Year Term to expire December 18, 2026

Mrs. Debby DeHart - 3 Year Term to expire December 18, 2026

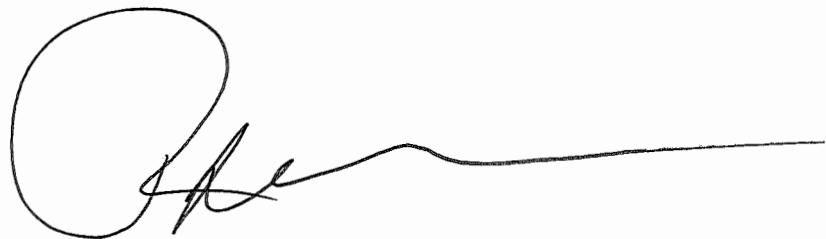
Mrs. Mona Sevic - 3 Year Term to expire December 18, 2026

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: January 8, 2024
TO: Rik Kowall, Supervisor
FROM: Sean O'Neil, Community Development Director 
SUBJECT: Planning Commission Appointments 2023

Last month, the terms of Planning Commission members Mrs. Debby DeHart, Mr. Robert Seeley, and Mr. Mark Fine expired. Based on their significant contributions and stellar attendance at the Planning Commission, it is my recommendation that Mrs. Debby DeHart, Mr, Robert Seeley be reappointed to 3-year terms, expiring December 18, 2026. I recommend that, going forward, Mr. Fine be replaced by Mrs. Mona Sevic, for a 3-year term, expiring December 18, 2026.

Please contact me if you require further information.



From: MONA SEVIC [REDACTED]
Sent: Monday, January 8, 2024 7:19 PM
To: Justin Quagliata <JustinQ@whitelaketwp.com>
Subject: planning commision

Hello, my name is Mona Sevic, I live and work in White Lake, but grew up and graduated in Holt, Michigan. Go Rams! My family and I have lived here in White Lake since 1999. My husband, Michael and I will be married 28 years this May. We have our daughter Jenifer, who was born and raised here. We currently reside at [REDACTED] Rd. White Lake, MI 48386. I have been working at Walmart in White Lake since 2001. My family and I love living in this "small town" community. I myself enjoy being involved and helping others. Which I have done over the years, with many community events and charitable organizations. Such as the Fisk Farm Festival, coat drive, shop with a cop, etc. Along the way I have met many great people. I'm also, a member of the White Lake Historical Society. If given this opportunity, I look forward to being involved in a different way and learning new things.

Sincerely, Mona Sevic

[REDACTED]

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
November 28, 2023**

CALL TO ORDER

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

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Also Present:

Sean O’Neil, Community Development Director
Dave Hieber, Township Assessor
Lisa Hamameh, Township Attorney
Dick Carlisle, Carlisle/Wortman Associates
Hannah Micallef, Recording Secretary

Supervisor Kowall reiterated that this evening’s meeting was strictly regarding the Corridor Improvement Authority.

APPROVAL OF AGENDA

It was **MOVED** by Trustee Powell, seconded by Clerk Noble to approve the agenda as presented. The motion carried with a voice vote: (6 yes-votes).

PUBLIC COMMENT

April Rock, Whispering Meadows, spoke of her concerns regarding the proposed Master Plan concept for Cedar Island/Bogie Lake.

Director O’Neil added that the draft Master Plan that included the Cedar Island/Bogie Lake concept was currently out for a 63-day public review. The plan was not final, and resident input was welcomed. There was an Open House for the Master Plan scheduled for next Thursday, December 7.

Lisa Sutton, 7050 Cedar View, requested clarification on the CIA plans.

Supervisor Kowall closed the public comment at 6:11 P.M.

PRESENTATION

A. DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN FOR THE WHITE LAKE TOWNSHIP CORRIDOR IMPROVEMENT AUTHORITY

Supervisor Kowall said the TIF Plan was a tool in the box for the Township to utilize existing tax dollars. It would allow the Township to capture a small percentage of tax dollars to use to improve the community along the M-59 Corridor. There was no new millage or increase in taxes involved, as the millages involved with the plan were already established.

Director O’Neil added in 2006 the CIA District boundary was established, but a TIF plan was never implemented or adopted. The Taxing judications that were able to be captured were OCC, Oakland County Parks and Rec, Oakland County Transport, and Huron Clinton Metroparks. In addition, capture could come from the White Lake Township Police, Fire, Parks & Rec, and Operating tax dollars.

Mr. Carlisle said the dollars captured from the CIA District had to be spent within the district. He presented the CIA Boundary Map, which included the entire M-59 Corridor. The district was large, but the approach was to capture less percentage (35%) of the incremental tax revenue increase than many other communities in similar districts would.

The CIA was comprised of a five-member Board; four Township residents and the Township Supervisor. The CIA Board’s responsibilities were to prepare and recommend a plan to the Township Board. The CIA TIF Plan was recommended for approval to the Township Board on August 15, 2023. The Plan was a tool that was under the direction of the Township Board, while the CIA Board was the assembly that implemented the plan.

The TIF plan was used to leverage other funds, like state or federal grants, with match money for improvements within the CIA District. It would not be the sole resource of funding for projects. The approval of the TIF Plan did not allow for tax increases of properties within the district.

The projects suggested within the plan were wayfinding/signage investments, branding, streetscape improvements, pathway extensions and improvements, traffic safety improvements, enhanced transit stops/dedicated transit routes, utility improvements, economic development assistance, and property/easement acquisitions.

PUBLIC HEARING

A. TO HEAR PUBLIC COMMENT ON THE DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN FOR THE WHITE LAKE TOWNSHIP CORRIDOR IMPROVEMENT AUTHORITY

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to open the public hearing to hear public comment On the Development Plan and Tax Increment Financing Plan for The White Lake Township Corridor Improvement Authority at 6:42 P.M. The motion carried with a roll call vote:

(Smith/yes, Voorheis/yes, Ruggles/yes, Powell/yes, Noble/yes, Roman/yes, Kowall/yes).

Laura Vogel, 6220 Whispering Meadows, spoke in favor of the TIF Plan. She said WOTA was a great resource that was underutilized, and would love to see WOTA and SMART connected. She said the VanDyke Corridor on the other side of M-59 was revitalized and would love to see in White

Cathy Grzywacz, 4665 Highland Road, wanted to know how the plan would affect non-commercial properties. She also wanted to know if some of the monies would be used to keep the medians mowed.

Stephanie Sidora, 6135 Whispering Meadows, was a new resident of White Lake, and had moved to the Township for the quiet atmosphere and family feel. She wanted to see accessibility with the pathways with an emphasis on safety.

John Earley, 5925 Pine Ridge Court, wanted to know why entities would opt out of the plan.

Michelle Aimone, 947 Artdale Drive, said she loved a good Master Plan and planning was excellent. She had questions regarding the funding from monies that were captured.

Nancy Baleja, 6185 Whispering Meadows, wanted to see a timeline for the approval process of the TIF plan, and what projects would receive funding first. She wanted to see noise reduction along M-59. She also wanted consideration for low density lighting.

Lisa Sutton, 7050 Cedar Creek Drive, supported the pathways and sidewalks, and the pedestrian crossings. She wanted to promote and advocate for keeping new development along the M-59 Corridor, and to improve the existing, vacant properties/buildings. She wanted to preserve the quaint community feel of White Lake.

April Rock, 6073 Rosewood Parkway, voiced her concerns about pathways along Bogie Lake Road. She wanted to know how families would be compensated for future pathways. She added that the water was not potable at Lakeland yet. She said she moved to White Lake for a slower pace of life, and suggested commissioning local artists for future signage projects.

Bob Roussey, 6075 Whispering Meadows, had questions about the depth of the boundary map.

Bruce Johnson, 9930 Highland Road, spoke in support of the creation of the CIA and the TIF plan.

Tom Norek, 7450 Alpine View Ct, said there were areas within the Township that could create a "downtown feel".

Justin Brusseau, 550 Bogie, was interested in the finance matching and private investors who would be involved in the future projects.

Mona Sevic, 861 Teggerdine, wanted to know how the plan would affect her property. She did not want to see more big businesses coming into the Township.

Matt Carr, 1490 Langfield, was excited about the conversation tonight. He said the Township had lacked good pathways down M-59.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to close the public hearing at 7:05 P.M. The motion carried with a voice vote: (7 yes votes).

Supervisor Kowall reiterated that properties within the CIA district would not be taxed more. The money captured from the district would be spent back into the district. He added that he has been fairly successful bringing grants to the Township.

Director O'Neil added that the purpose of the plan was to make it widely supported so there was a little something for everyone, and to entice those in the district as well. Residential property owners would benefit from the improvements, and there was no plan of taking resident's houses through imminent domain. The timeline would start with a lot of the smaller projects first as it would take time to capture significant funding. He wanted to speak to the locals about getting resident involvement with signage.

Mr. Carlisle said that if there was a downturn in the economy, the timeframe for project implementation would be adjusted. It would be important for the Township Board not to borrow against anticipated revenue in periods of the economy. If the plan is adopted this evening, there will be a 60-day waiting period where taxing jurisdictions could choose to opt out. If a jurisdiction opts out, negotiation to get the jurisdiction to opt back in would happen at that time. Taxing jurisdictions could opt out if they believed it wouldn't be beneficial to their taxing stream. The 35% capture was modest, and was a strong negotiating too. Police and Fire would get their same revenues as they currently got, as well as an additional 65% of new taxing revenues.

Clerk Noble said he was excited to see the audience tonight and receive their input. The downtown area would be developed with walkability.

Trustee Powell thanked the audience for their attendance, and wanted to know if the tired businesses along M-59 would be able to receive loans from the TIF Plan. Mr. Carlisle said yes, it could be grants or loans, the actual terms would be approved by the CIA and Township Board.

Trustee Smith encouraged the residents to utilize the Township Board for their questions and concerns. She was excited about the TIF Plan, and encouraged participation at next week's Master Plan Open House.

Treasurer Roman said capture would go back into the Police and Fire Department for the new Public Safety building. The whole idea of the plan was to get other taxing jurisdictions to opt-in.

Trustee Voorheis asked if the TIF Plan would negatively affect the residential property owners within the district. Director O’Neil said no, the residential property owners would benefit from the corridor improvement.

Trustee Ruggles said he was pushing hard for discussion on the vacant parcel at Bogie Lake Road and Cedar Island Road. He was in favor of the TIF Plan.

Supervisor Kowall said the Board was doing the best they could with what they had. The Board was serious when it came to spending money. The plan would not burden the residents with any additional tax.

NEW BUSINESS

- A. RESOLUTION #23-040; APPROVING THE WHITE LAKE TOWNSHIP CORRIDOR IMPROVEMENT AUTHORITY DEVELOPMENT AND TAX INCREMENT FINANCING PLAN

It was **MOVED** by Treasurer Roman, seconded by Trustee Powell, to approve Resolution #23-040; approving the White Lake Township Corridor Improvement Authority Development and Tax Increment Financing Plan. The motion carried with a roll call vote: (7 yes votes)
(Voorheis/yes, Powell/yes, Roman/yes, Kowall/yes, Noble/yes, Ruggles/yes, Smith/yes).

ADJOURNMENT

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith, to adjourn at 7:38 P.M. The motion carried with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT MINUTES OF THE SPECIAL BOARD OF TRUSTEES MEETING
DECEMBER 19, 2023**

CALL TO ORDER

Supervisor Kowall called the meeting to order at 5:30 P.M. He then led Pledge of Allegiance.

ROLL CALL

Clerk Noble called the roll:

Present:

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

Also Present:

- Sean O’Neil, Community Development Director
- Nick Spencer, Township Building Official
- Daniel T. Keller, Chief of Police
- John Holland, Fire Chief
- Stu Pettitt, Straub Pettitt Yaste
- Teffera Kowalske, Redstone Architects
- Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

It was **MOVED** by Clerk Noble, seconded by Treasurer Roman to approve the agenda as presented. The motion carried with a voice vote: (7 yes votes).

PUBLIC COMMENT

None.

ARCHITECT PRESENTATIONS

A. CIVIC CENTER BUILDING MATERIALS AND COLORS

Straub Pettitt Yaste and Redstone Architects presented their color palettes for the exterior of the buildings. There was a gray color palette and a redder color palette. The Board reviewed the material samples and discussed what exterior materials and colors they preferred. The Board liked a gray, darker palette for the Public Safety building.

Trustee Powell said he was bothered by the lighter wood on the Public Safety renderings. He also noted that the building signage looked small.

Mr. Pettitt presented a dark brick, a split face concrete masonry, and light timber materials for the exterior of the Township Hall. The window frames would be black, and the roof would be a zinc color. The brick types were smooth, velour, and artisan. Mr. Pettitt said he tried to achieve a variety of materials per the feedback he received from the Design Committee.

Ms. Kowalske said her team picked a redder palette due to its more natural look.

Supervisor Kowall said he liked the current design of the roof, and the stone around the columns of the Township Hall.

The Board mixed and matched some of the presented materials and discussed their preferences.

Supervisor Kowall polled the Board on their preferences.

Gianni Pendley, 5335 Wayne, said the black trim was more imposing, and the white trim was more inviting.

The choices for Township Hall were chosen as: gray natural stone, black mullion trim, zinc material roofing, "Mang Smooth Mortar, Velour and Artisan Norman (EDCP)", split face block in "Unicorn", and light color for the grout.

Supervisor Kowall said the utility brick would look nice on the Public Safety building.

The choices for the Public Safety building would be the same as Township Hall except the brick would be the bigger sized "utility" brick.

NEW BUSINESS

A. DISCUSSION AND POTENTIAL MOTION REGARDING CIVIC CENTER BUILDING MATERIALS AND COLORS

No action taken.

ADJOURNMENT

It was MOVED by Supervisor Kowall, seconded by Trustee Smith, to adjourn at 6:25 P.M. The motion carried with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
December 19, 2023**

CALL TO ORDER

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

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Also Present:

Sean O’Neil, Community Development Director
Nick Spencer, White Lake Township Building Official
Justin Quagliata, Staff Planner
John Holland, Fire Chief
Daniel T. Keller, Chief of Police
Lisa Hamameh, Township Attorney
Stu Pettitt, Straub Pettitt Yaste
Teffera Kowalske, Redstone Architects
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to approve the agenda as presented.
The motion carried with a voice vote: (7 yes votes).

PUBLIC COMMENT

Seeing none, Supervisor Kowall closed the public comment at 7:01 P.M.

CONSENT AGENDA

- A. REVENUE AND EXPENSES
- B. CHECK DISBURSEMENTS
- C. BUDGET AMENDMENTS
- D. DEPARTMENT REPORT - POLICE
- E. DEPARTMENT REPORT - FIRE
- F. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
- G. DEPARTMENT REPORT - TREASURER

H. APPOINTMENTS - ZONING BOARD OF APPEALS, PARKS & RECREATION, AND CORRIDOR IMPROVEMENT AUTHORITY

It was MOVED by Trustee Powell, seconded by Trustee Voorheis to approve the consent agenda as presented. The motion carried with a voice vote: (7 yes votes).

MINUTES

- A. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, NOVEMBER 7, 2023
- B. APPROVAL OF MINUTES - REGULAR BOARD MEETING, NOVEMBER 21, 2023

Trustee Powell noted on Page six, in the last line of the third paragraph of the regular minutes of November 21, 2023, it should read as concerned not concern.

It was MOVED by Trustee Powell, seconded by Clerk Noble to approve the special board meeting minutes of November 7, 2023 and the regular board meeting minutes of November 21, 2023, as amended. The motion carried with a voice vote: (7 yes votes).

PRESENTATIONS

- A. FIRE DEPARTMENT SWEARING IN AND AWARDS

Chief Holland recognized Joseph Doulette for completing his probation and receiving the 2023 Probation Firefighter of the year. He also presented retired Firefighter Kirk Thompson with the 2023 Firefighter of the Year award. In honor of Firefighter Thompson, the Firefighter of the Year award would now be known as the "Kirk Thompson Firefighter of the Year" award.

NEW BUSINESS

- A. REQUEST TO APPROVE CIVIC CENTER SECURITY CONSULTING SERVICES PROPSALS

Director O'Neil said when the design architects were hired for their services for the new buildings, furniture, I.T. services, and security services were not included. Summers, the firm chosen for security services, provided two proposals, one for each building. The proposals would cover the design, specifications, and bid package for security. The full security system would be able to be bid out at the end of the design. The proposal did not include construction of the systems.

Supervisor Kowall said the same consultant for both buildings would help for integration, and would make more sense. He added that the pricing proposed was well within range.

Director O'Neil added that the Township Attorney would need to review the proposal as well.

Treasurer Roman asked Mr. Pettitt if the number of meetings listed in the proposal was adequate. Mr. Pettitt confirmed. Treasurer Roman asked Mr. Pettitt if the proposals included the bid packages as well. Mr. Pettitt confirmed.

It was MOVED by Treasurer Roman, seconded by Trustee Powell, to approve Civic Center security consulting services proposals as presented, subject to attorney review. The motion carried with a voice vote: (7 yes votes).

B. REQUEST TO APPROVE AMENDMENT TO PERSONNEL POLICIES & PROCEDURES -SEC. 4.1. HOURLY EMPLOYEES, 4.4. CLASSIFICATION REVIEW, 13.3. UNUSED VACATION, AND 20.1. HEALTH INSURANCE

Supervisor Kowall said the Board had seen these items before, now the items were put into the official policies and procedures. He then briefly went over the proposed amendments.

It was MOVED by Trustee Ruggles, seconded by Clerk Noble to approve the amendments to Personnel Policies & Procedures -Sec. 4.1. Hourly Employees, 4.4. Classification Review, 13.3. Unused Vacation, And 20.1. Health Insurance. The motion carried with a voice vote: (7 yes votes).

C. REQUEST APPROVAL FOR TOWNSHIP ATTORNEY TO PREPARE BALLOT LANGUAGE FOR PARKS AND RECREATION MILLAGE PROPOSAL FOR YEARS 2024-2033

Staff Planner Quagliata said the Parks & Recreation Committee recommended 0.5 mils increase over a ten-year period. The millage money would help the Parks & Recreation Committee apply for more projects such as pathway projects, pickleball courts, and to supplement other projects outlined in the Capital Improvement Plan (CIP).

Supervisor Kowall said the Township took in barely enough funds to complete a pathway project. 92% of the current millage had gone into maintaining and improving the parks. He suggested putting the issue on the August primary election.

Trustee Ruggles asked for clarification on the Headlee Amendment. Staff Planner Quagliata said every year, the millage was reduced by a small amount based on the Township's annual taxable value.

Trustee Ruggles asked Staff Planner Quagliata what the temperament was toward the recommendation. Staff Planner Quagliata said he had talked to several people who were in favor, and there would be more than one citizen's group who would lobby for the millage passing.

Treasurer Roman said he was more comfortable with a renewal and restore at 0.3 mills.

Trustee Voorheis said it was unanimous from the Parks & Recreation Committee that the millage be increased. She recommended the issue to be placed on the August ballot.

Staff Planner Quagliata said the planned expenditures for next year would leave \$400,000 in the Parks and Recreation fund. That amount did not include the annual maintenance for the parks.

Trustee Smith said this year was unusually tough and she worried about a future tax increase. She added that she knew the residents wanted pathways and sidewalks, so she was conflicted.

Trustee Ruggles agreed with Trustee Smith and added he was hesitant on a tax increase.

Treasurer Roman said General Fund monies could be used on pathways as well.

Trustee Powell shared that he was part of a survey in Commerce Township where 80% of the surveyed individuals wanted pathways, but the millage did not pass. He added that it was easy to propose an increase, but it would be a shame if an increase wasn't passed.

Steve Anderson, 8600 Newport Drive, voiced his concerns regarding the millage.

Treasurer Roman said he was open to moving General Fund monies to Parks & Recreation to not miss out on potential grant matching opportunities.

Attorney Hamameh said millage language was difficult, but there could be language drafted stipulating what the money could be used towards.

Mary Earley, 5925 Pine Ridge Court, spoke in favor of the millage. She added that she was tired hearing about Stanley Park, and wanted to see improvements and pathways added to Hidden Pines Park.

Gianna Pendley, 5335 Wayne Road, asked if the Township considered crowdfunding for Parks projects. Crowdfunding could also include incentivizing donors as well.

Supervisor Kowall said he didn't want to shackle Parks & Recreation to stipulations and wanted the public to have their chance to make a decision. The awareness and availability of pathway projects had increased since the pandemic.

Trustee Smith asked Staff Planner Quagliata what the match was for the Phase 2 of Stanley Park. Staff Planner Quagliata said that was dependent on what the Board wanted.

Treasurer Roman asked Staff Planner Quagliata when Stanley Park would be rebid. Staff Planner Quagliata said the process would begin in January, and bids would be due by the end of January.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble, to postpone the discussion of the ballot language to the next meeting. The motion carried with a voice vote: (7 yes votes).

D. RESOLUTION #23-055 - TO APPROVE GOOSE NEST ROUND UP FOR WHITE LAKE

It was MOVED by Clerk Noble, seconded by Trustee Ruggles to approve Resolution #23-055 – to approve the Goose Nest Round Up for White Lake. The motion carried with a voice vote: (7 yes votes).

E. REQUEST TO APPROVE FIREWORKS PERMIT FOR ALPINE VALLEY

The review was complete with no objections from the Fire Department.

It was MOVED by Trustee Ruggles, seconded by Trustee Smith to approve the fireworks permit for Alpine Valley. The motion carried with a voice vote: (7 yes votes).

F. REQUEST TO APPROVE AGREEMENT FOR CEMETERY SEXTON SERVICES FOR YEARS 2024-2026 - HURON CEMETERY MAINTENANCE

Trustee Ruggles was concerned with the increase of the fees and was interested in other alternatives.

It was MOVED by Supervisor Kowall, seconded Trustee Powell to approve the agreement for cemetery sexton services for Years 2024-2026 - Huron Cemetery Maintenance. The motion carried with a voice vote: (7 yes votes).

OLD BUSINESS

A. SECOND READING; AMENDMENT TO FEE ORDINANCE, ORDINANCE NO. 129

It was MOVED by Treasurer Roman, seconded by Trustee Voorheis, to adopt the second reading; amendment to Fee Ordinance, Ordinance No. 129. The motion carried with a voice vote: (7 yes votes).

FYI

A. 9885 CEDAR ISLAND ROAD UPDATE

The order of the court was entered and if the defendant fails to comply, the Township would be allowed entry to the property to clean it at the cost of the defendant.

B. CIVIC CENTER COMMITTEE UPDATE

Treasurer Roman said tomorrow morning was a scheduled page turn for the buildings. It would be a checklist of all the design work for the buildings so far. After that, another cost estimate would be compiled, and reviewed by the Board. Once that was complete, construction drawings would be drawn up.

TRUSTEE COMMENTS

Trustee Voorheis thanked Kelly Lang and her support staff for the Tree Lighting Festival. Happy Holidays and don't drink and drive this holiday season.

Trustee Ruggles said there was a good crowd for the Master Plan Open House earlier this month. Residents gave their feedback for the future of the Township. A concept plan for a new carwash was also presented. He thanked everyone who participated in the Tree Lighting Festival.

Trustee Smith said the library drive thru window was now installed on the east side of the building. The Friends of the Library Booksale was successful, as was the canned food drive. She thanked the Fire and Police Departments for all their charity work this season. She thanked the Senior Center for their lovely luncheon today. She thanked her fellow Board members for a fantastic year. She wished everyone a very Merry Christmas and a Happy New Year.

Treasurer Roman thanked all of those in attendance this evening. This coming Saturday will be the Annual Goodfellows Donation. Tax bills are out. 2024 dog tales are on sale. He wished everyone a Happy Holiday.

Trustee Powell said he enjoyed the luncheon at the Senior Center, it was a great time. He wished all the residents and staff a very Merry Christmas and a Happy New Year. He reminded everyone that this was the time of year for peace and love.

Clerk Noble wished everyone a happy and safe holiday.

Supervisor Kowall said he had not heard back from EGLE about the ground sampling of the oil well that exploded earlier this month. The well was regulated by EGLE. He thanked everyone for all their help at the Tree Lighting Festival. The Township was still accepting canned food donations until this Thursday. There is a new internet service available called Mercury Broadband. He also added, 5.8 million dollars was allocated from the County for WOTA this year. Expanded amenities from WOTA would be available soon. He thanked everyone for their attendance this evening. He wished everyone a very Merry Christmas and a great holiday season.

ADJOURNMENT

It was MOVED by Supervisor Kowall, seconded by Trustee Smith, to adjourn at 8:34 P.M. The motion carried with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake



January 16, 2024

Mr. Sean O’Neil
Community Development Director
White Lake Charter Township
7525 Highland Road
White Lake, MI 48383

RE: White Lake Charter Township New Civic Center Development
Bid Package #1 Vegetation Clearing

SUBJ: Contract Award Recommendation

Dear Mr. O’Neil,

On Tuesday, January 9, 2024, at 10:00 AM, sealed bids were received and publicly opened for the work pertaining to the above referenced project. In attendance at the bid opening were representatives from White Lake Charter Township, Beckett & Raeder, McCarthy & Smith, Inc., and interested Bidders. Bids were opened, recorded, and tabulated.

The project team has conducted a post bid interview with the following low, qualified Bidder, for the bid division of work. During the post bid interview, the project team reviewed the Contractor’s qualifications, scope of work, project schedule, manpower requirements, and specified materials. Based upon the project team’s review of the proposals and bidders, we propose the following company to White Lake Charter Township for contract award:

Bid Division 101: Tree & Brush Clearing

Cortis Brothers Trucking & Excavating, Inc.

Mr. Paul Muscat
6052 Starville Road
Marine City, MI 48039

Base Bid	\$	14,750.00
PLM Bond (Not Applicable)	\$	0.00
V.A. Eliminate GPR Locates	\$	(1,000.00)
Total	\$	13,750.00

TOTAL AWARD RECOMMENDATION AMOUNT: \$ 13,750.00

The Bid Summary and Bid Tabulation are included in this package.

I trust the above recommendations meet the approval of the administration and the Board of Trustees. McCarthy & Smith, Inc. representatives will attend the January 16, 2024, Township Board Meeting meeting to address any concerns.



Please contact me with any questions.

Sincerely,

Aaron A. Phillips

Aaron A. Phillips
Project Director
McCarthy & Smith, Inc.

CC: File

Bid Award Summary

Bid Division / Description		Apparent Low Bidder	BASE BID				SUMMARY ITEMS			
			BASE BID	PLM Bond	Voluntary Alternate	Total Base Bid	Total Award Recommendation	Number of Bidders	Low	High
101	Tree & Brush Clearing	Cortis Brothers Trucking & Excavating	\$ 14,750.00	\$ -	\$ (1,000.00)	\$ 14,750.00	\$ 13,750.00	7	\$ 14,750.00	\$ 149,080.00
TOTALS			\$ 14,750.00	\$ -	\$ (1,000.00)	\$ 14,750.00	\$ 13,750.00	7	\$ 14,750.00	\$ 149,080.00

Bid Package Summary	
Base Bid + PLM Bond Total	\$ 14,750.00
Voluntary Alternate (Remove GPR Locating- Not Needed)	\$ (1,000.00)
Total Award	\$ 13,750.00

Job #1203-23: White Lake Charter Township BP#1 - Vegetation Clearing

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: White Lake Charter Township, MI, United States of America

BD 101: Tree & Brush Clearing

Generated January 9, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Tree & Brush Clearing Bid Division

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid is

INCLUSIONS

Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked Business Affidavit Form.

Bidder has signed and uploaded the Criminal Background Check Affidavit Form.

Base Bid Total

Cortis Brothers Trucking & Excavating
Submitted by Joseph Robinson

\$14,899

Revision #2, January 9, 2024

Unit	Unit Cost	Total Cost
		\$14,899

		\$14,750
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		\$149
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		\$0
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YES		
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YES		
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YES		
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YES		
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		\$14,899
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Arbor Master Tree Service
Submitted by Shawn Dondzila

\$24,910

Original Proposal, January 9, 2024

Unit	Unit Cost	Total Cost
		\$24,910

		\$23,800
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		\$1,110
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		\$0
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YES		
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YES		
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YES		
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YES		
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		\$24,910
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PPM Tree Service and Arbor Care
Submitted by Bryan Dobbs

\$25,000

Original Proposal, January 8, 2024

Unit	Unit Cost	Total Cost
		\$25,000

		\$25,000
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		\$0
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		\$0
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YES		
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YES		
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YES		
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YES		
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		\$25,000
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William J. Lang Land Clearing
Submitted by Bill Lang

\$26,000

Original Proposal, January 8, 2024

Unit	Unit Cost	Total Cost
		\$26,000

		\$26,000
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		\$0
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		\$0
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NO		
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YES		
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YES		
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YES		
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		\$26,000
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Job #1203-23: White Lake Charter Township BP#1 - Vegetation Clearing

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: White Lake Charter Township, MI, United States of America

A Maxons Tree Care LLC Submitted by Robert Calley			Eagle Excavation, Inc. Submitted by Aaron Pietila			Premier Group Associates LC Submitted by Kelee Teodecki		
\$51,397			\$108,700			\$149,080		
Original Proposal, January 8, 2024			Original Proposal, January 9, 2024			Original Proposal, January 9, 2024		
Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost	Unit	Unit Cost	Total Cost
		\$51,397			\$108,700			\$149,080
		\$49,900			\$107,000			\$141,981
		\$1,497			\$1,700			\$7,099
		\$0			\$0			\$0
	YES			YES			YES	
	YES			YES			YES	
	YES			YES			YES	
	YES			YES			YES	
		\$51,397			\$108,700			\$149,080

FURNITURE COMPANY SUPPLIER VISITS

- AMERICAN INTERIORS – MILLER KNOLL
- ISCG HAWORTH
- NBS STEELECASE

SELECTION TEAM

- Stu Pettitt - Architect
- Dawn Brotherton – Building Dept
- Andrea Grossi – Assessing Dept
- Jillian London – Clerks Office
- Debra Nigohosian - DPS
- Kim Patton – Treasurers Office
- Trish Pergament - Supervisors Office
- Justin Quagliata – Planning Dept
- Fire Department
 - Ashley Amburgy
 - Jason Hanifen
 - Cory Vos

SUMMARY OF SELECTION PROCESS

- The furniture team conducted visits in December
- The team met after visits to discuss impressions of each company
- All 3 companies deemed capable with similar offerings
- NBS Steelcase stood out from rest due to overall comprehensive presentation
- All 3 companies have governmental contracts that allow the Township to engage them without a formal bid process - Omni and/or MIDeal
- Team decided to implement a selection process which included:
 - Calling references to gather feedback from other customers
 - Asking each company to answer additional questions

CONCLUSIONS

- Positive feedback was received for all 3 suppliers
- Team was unable to obtain as much feedback for some as others
- No stand-out differences with respect to questionnaire responses
- Received one very negative response regarding one of the suppliers
- NBS Steelcase received GLOWING feedback from more than 1 reference
- Team combined the feedback on NBS with our overall first impression during the visit for a unanimous decision to recommend NBS Steelcase to the Board of Trustees

An abstract, colorful background with splatters of teal, orange, and red. The text is overlaid on this background.

space matters

White Lake Township

Redstone Architects and
Straub Pettitt Yaste

NBS Commercial Interiors and Steelcase – Tour and Connecting
12.08.2023

What we heard

- We want the space to be functional and organizational.
- We want the space to be welcoming.
- We want the space to be appealing.
- We are building for the future. Maybe the next 100 years.
- Creating a Downtown development Community, DDA.
- We will be in nature and want it to feel natural and connect to nature. Elements of Nature.
- Personal space, Like the Locker space.
- Community room storage easy flip tables.
- AV needs.
- Outdoor space that we can use.



NBS commercial interiors

What You Saw

space matters



Shuffleboard getting a work out.



Construction Team Area



ROSE Moving and Storage-Mike. Our Installation Partner.



Sizing up the shuffle board for future thoughts!



The View with a variety of postures and AV Technology



Outside the HUB conference Room on the way to the Classroom



Mom and her pride and joy!



Sit to stand desk options, privacy with Lockers and Desk reservation capabilities



Meeting Kelli our Director of Design and learning how we can support Redstone and Stu with SPY.



Sit to stand desk and privacy from Lockers



Work station options



Cloaking on glass fronts and Demountable walls for additional privacy.

NBS commercial interiors

What You Saw

space matters



Living Room – collaboration space for NBS



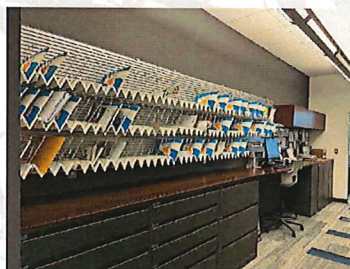
The Classroom – with flexible furniture and various postures for sitting



Work Café – the core of our space



Phone Pods – On the QT



Mail Room



Mail Room and printing



The Classroom – Screens



The Classroom – Set up wit screens for in person and virtually presenting.



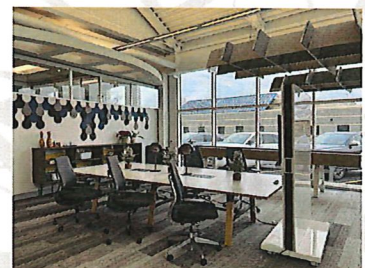
The Classroom with the Team.



The Classroom. Flexible folding tables for nesting and screens available for additional privacy.



The Family Room



The Rec Area. Meeting and heads down space.

Next steps

- Additional product info sent to the TEAM
- Contract info – OMNIA, Sourcewell, E&I and other contracts available to White Lake Township that have been vetted out for Non-Bidding.
- Options brought at request to the Township for Task Chair sit testing.
- Cans we (NBS and Steelcase) collected for WLT Township Canned Food Drive to be delivered. COMPLETED 12.08.
- Share more information on the RENSON outdoor solutions.
- Any questions, comments or concerns, please reach out... aphammerle@youmbs.com and or tqancasz@steelcase.com
- Consider another visit to NBS or to Steelcase in Grand Rapids.



Experience with Municipalities

Monroe Township – Fire Station - Monroe, Michigan

Northville Township – Seating for Police and office-workstation - Northville, Michigan
Michelle Massel, Executive Assistant, City Manager's office - 248-449-9905

South Lyon Township – New facility and addition – all furnishings - South Lyon, Michigan
Patricia Carcone, Treasurer – 248.437.2240

City of Troy – Police Department - Seating and Workstations – Troy, Michigan
David Quaiatto, Sergeant – 248.619.7653

City of Rochester Hills – multiple furnishing projects – Rochester, Michigan
Gary R. Nauts FMP – Facilities – 248.841.2561

Independence Township – Independence, MI

Brownstown Township – Police Seating – Brownstown, MI

Bowling Green City Administrative Building – New facilities – all furnishings – Bowling Green, Ohio

The logo for NBS consists of the letters 'NBS' in a white, bold, sans-serif font, centered within a solid blue square. The square is positioned on the left side of the page, overlapping a vertical decorative bar with a green and yellow speckled pattern.

INTERIOR
INTEGRATORS
create
AMAZING
SPACES

NBS commercial
interiors

Expertly blending architecture,
furniture and technology to create
amazing spaces where people
work, learn and heal.

- Construction Solutions
- Architectural Systems
- Floorcovering Solutions
- Furniture Solutions
- Audiovisual Solutions
- Commercial Cleaning

Thank you!

Metro Detroit | Greater Lansing Area | Great Lakes Bay Region | Northwestern Ohio
p: 248.823.5400 | yourNBS.com

American Interiors



YOUR SERVICE-BASED

Interior Solution Provider

**PARTNER QUESTIONNAIRE
SUPPORTING DOCUMENTS**

WHITE LAKE TOWNSHIP – NEW
TOWNSHIP HALL & CAMPUS

10/10/23



Straub Pettitt Yaste Architects



White Lake Township

01.

COMPANY OVERVIEW

AMERICAN INTERIORS™ OVERVIEW



American Interiors

**We create spaces
where people want to be.**

The landscape where we work, learn, heal and play is rapidly changing. Aligning business drivers, engaging people and prioritizing investments can be overwhelming.

We can help. As a full-service interior partner, American Interiors is the built environment expert that uncovers what your people need to do and be their best. We provide pre-fab interior construction, commercial furnishings, window treatments, and workplace strategies that give your organization a competitive advantage.

People are at the core of everything we do. We bring colleagues, healers, patients, educators and students together in richer, improved physical space that provides outstanding experiences.

We see the big picture. Discover what American Interiors can do for you.

AMERICAN INTERIORS™ OVERVIEW

Celebrating 30 Years

American Interiors is a leading interior solutions provider, meaning, we provide services and solutions related to pre-fab interior construction, commercial furnishings, window shades and workplace resources, all as a "one-stop-shop."

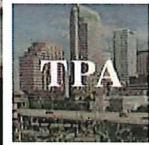
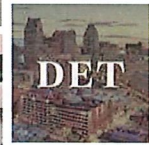
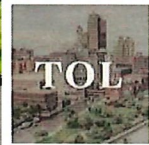
We create positive impact in everything we do, reaching beyond the physical environment. That's why clients partner with American Interiors to plan, design, build and furnish interior spaces where they feel empowered to do and be their best.

[View Company Timeline >](#)

MillerKnoll

PLATINUM CERTIFIED MILLERKNOLL DEALER

American Interiors and Knoll have been trusted partners for 27 years. In 2021, we added the complete Herman Miller portfolio, moving forward as MillerKnoll and representing a collective of 18+ Herman Miller and Knoll brands as one company.



OUR VALUES

Creating impact that reaches beyond the physical environment.



HUMBLE BEGINNINGS

In 1993, Steve Essig founded American Interiors in the laundry room of his apartment. While we have grown to over 180 employees and 5 locations, we maintain many of the same customer relationships that began over 30 years ago.



SOCIAL RESPONSIBILITY

At American Interiors, we strive to create impact that reaches beyond the physical environment. We achieve this through our level of service and commitment to providing our clients with the best solutions. We focus on giving back to our clients, local families in need and military veterans.



PASSIONATE EXPERTS

Our cross-functional teams bring diverse insights and unique perspectives. We are ALL IN. Our goal is to create greatness by discovering the best solutions. Through trust, collaboration and passion, we provide a rewarding customer experience.



ENHANCING ENGAGEMENT

American Interiors focuses on creating spaces where people can do their best work. We support your colleagues by incorporating flexibility, well-being, hospitality and a balance between individual and teamwork. Our impact reaches beyond the physical environment by putting people first.

SERVICE AND COMMITMENT

Social Responsibility

At American Interiors we strive to create impact that reaches beyond the physical environment. We achieve this through our level of service and commitment to providing our clients with the best solutions.

One of our core values is social responsibility.

We focus on giving back to our clients, local families in need, and military veterans.



In 2018, American Interiors hosted their first annual Patriot Golf Day supporting the Folds of Honor mission. Since then, we have raised over \$1.5M towards educational scholarships.

In 2020, American Interiors founded the American Interiors Folds of Honor Chapter.

[Learn More About Folds of Honor >](#)



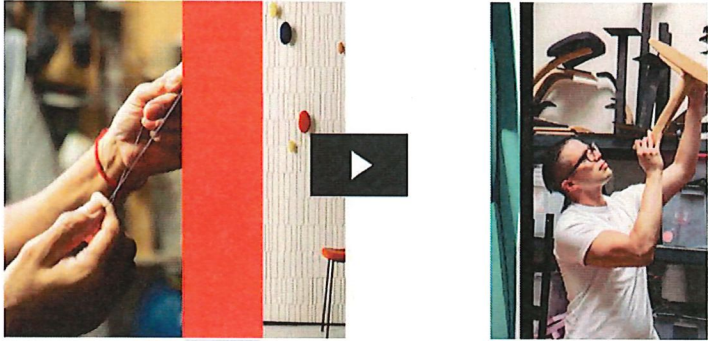
MILLERKNOLL

Who is MillerKnoll?

MillerKnoll is a collective of dynamic brands that takes a purpose-driven approach to designing modern, insight-led solutions delivered globally. Through our actions, the spaces we create, and our business practices, we form an unparalleled platform from which to build a more sustainable, equitable, and beautiful future.

MillerKnoll is dedicated to understanding the needs of our customers, and we know a lot, thanks to an ever-growing body of research that dates back to the 1940s. Today, our Global Research and Insights team works to identify the most critical needs organizations are facing now, and will face in the future, so we can best help address them.

MillerKnoll



Through our insights, settings, and services, we can help you:

- **Strengthen your workplace community**
- **Support your people wherever they work**
- **Optimize your investment**

02.

OUR TEAM

OUR TEAM

LEADERSHIP



STEVE ESSIG
President, CEO



RICK ESSIG
Sr. VP of Sales



MELISSA CAPLES
Managing Director

FURNITURE TEAM



Laura Zajac
Sr. Account Executive



Renee Scheller
Account Manager



Ashley Pieron
Interior Designer



Kelly Slamka
Project Manager

ADDITIONAL RESOURCES



Jen Malia
Director Market Development



LINDSEY RAY
Falkbuilt
Interior Construction



MANDI BISHOP
MechoShade
Window Coverings



Molly Gole
MillerKnoll
Sales Representative

03.

**DESIGN & PROJECT MANAGEMENT PROCESS,
VALUE ADDS & WARRANTY INFORMATION**

OUR DESIGN AND PROJECT PROCESS

AGILE TO YOUR NEEDS

1 PROJECT KICKOFF
Client contacts American Interiors to initiate a request for a project kick-off meeting, providing all available resources

5 ORDER SUBMISSION
Approved, final proposal is received to allow project management and our administration team to place, verify and acknowledge the order. Estimated ship dates are shared.

2 INTERNAL DOWNLOAD
Team is assigned and communication begins regarding project scope, schedule and details.

6 PROJECT INSTALL
Project management team coordinates delivery and installation date(s) with you in advance.

3 DESIGN & SPECIFICATION
Design team works in conjunction with you on project next-steps, working towards the first design proposal for review.

7 WALK-THROUGH & CLOSE-OUT
Our team develops the final punch-list (using PlanGrid tool) and conducts post move-in quality audit with you.

4 PROPOSAL REVIEW CYCLE
Proposals are shared with you. Requested revisions and/or scope changes are made to prepare for audit process and final quote.

8 DAY 2 AFTER CARE
Our team provides ongoing service and support for additional needs including reconfigures, add-on projects, maintenance, education, cleaning and warranty.

Future project? Start back at 1.

THERE FOR YOU ON DAY 1



DAY 1 EMPLOYEE ORIENTATION

by on-site American Interiors Move-in Ambassadors for each phase of every project

WHAT WE DO:

- + Demo seating features
- + Check locks / keys / storage
- + Demo height adjustable tables
- + Provide new office etiquette information
- + Coach people on sound management strategies
- + Provide general move-in information and refer to "Move-in-Placemat"
- + Answer questions that your people may have as they move-in

DESIRED PROJECT OUTCOMES:



Increase probability of project success



Ensure productivity on Day 1 move-in



Foster a positive workplace experience



Engage & inform employees



Transform resistance into positive action



Build readiness into the organization

DAY 2 + AFTERCARE

AMERICAN INTERIORS IS THERE FOR YOU ON DAY 1, DAY 2 AND BEYOND.



ADJUSTMENTS
Major or minor, we are committed to helping you with any adjustments or maintenance needs.



ANNUAL FACILITY SWEEPS

MULTIPLE MOVE-IN DAYS



RECONFIGURATIONS
Adding a new team member?
Or merging departments?
Your dedicated designer makes change happen quickly and easily.

FUTURE PROJECTS
We are #ALLIN for a long-term partnership.

FLEXIBLE SOLUTIONS

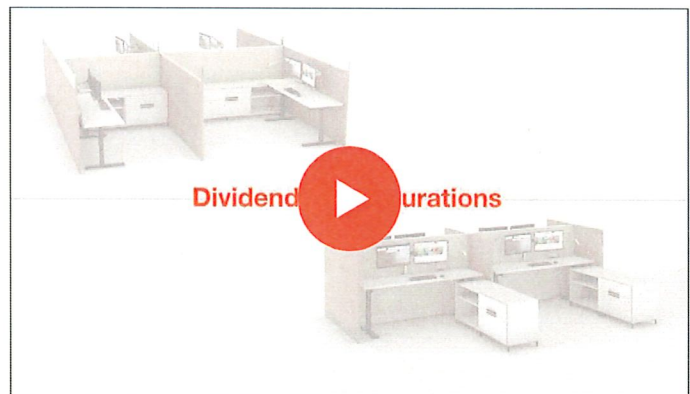
FUTURE RECONFIGURATION

American Interiors and MillerKnoll plan for Day 1 and beyond. We understand that your people, place and technology are valuable investments and change is constant. Flexibility is the cornerstone of workplace transformation as organizations reset and reinvent for continuous future success.

NON-OBSOLESCENCE

Our policy for product continuum is to develop and enhance components that fully integrate and are compatible with current product lines. Our intent is to bridge the furniture needs of technology into the current product offerings and create universal product offerings. As an example, MillerKnoll lines such as Reff have been in product for 30+ years and continue to be upgraded. MillerKnoll also has the capabilities to blend manufacturer finishes between collection lines.

DIVIDENDS RECONFIGURATION VIDEO:



Watch one workstation layout transform into facing a different direction using the same kit of part components with minor supporting pieces being exchanged.

why design with a KIT OF PARTS MENTALITY

-  FUTURE GROWTH
-  POSITION CHANGES
-  HYBRID-MODEL RECONFIGURATION
-  RENOVATIONS
-  RELOCATION
-  TEAM RESTRUCTURE

AVAILABILITY & NON-OBSOLESCENCE

Our commitment

When products or components become obsolete or are not economically or environmentally sustainable, we strive to provide our customers with replacement alternatives. If there is a discontinuation, we notify our customers but allow the product, option, finish, or fabric to be ordered for a limited timeframe, which may vary based on the specific issue of the discontinued product.



PRODUCTS ACROSS THE MILLERKNOLL COLLECTIVE ARE DESIGNED TO BE:

- Compatible with our existing offerings, even as they meet emerging client needs.
- Adaptable, creating a variety of configurations through a flexible kit of parts.
- Relevant over time. We introduce new enhancements and capabilities regularly to ensure they meet changing workplace requirements, and we avoid integrating technology that will quickly make our products outdated.
- Sustainable and durable. Products that endure are less likely to end up in landfills.

Because of our non-obsolence commitment, our clients can upgrade the product they own, without having to invest in an entirely new solution. This commitment works in concert with our dedication to a versatile kit-of-parts approach.

Ultimately, MillerKnoll designs its products to stand the test of time. Non-obsolence is a core goal of our designers. We are committed to protecting our clients' investment in our solutions.

WARRANTY

We've got you covered

When you choose a MillerKnoll brand, you're not just buying quality products. You're investing in a relationship and the peace of mind that our commitment to you extends well beyond the moment that your product leaves the factory. While the length of our warranty terms varies by brand and by product, our dedication to your satisfaction is unwavering.



You can find detailed warranty information for our collective of brands, including any exclusions that may apply, through the links below.

[Herman Miller](#): Up to 12 years

[Knoll](#): Up to lifetime

[Colebrook Bosson Saunders](#): Lifetime

[DatesWeiser](#): 5 years

[Design Within Reach](#): 3 years

[Edelman Leather](#): 1 year

[Fully](#): Up to 15 years

[Geiger](#): Up to 12 years

[HAY](#): Up to 5 years

[HOLLY HUNT](#): 1 year

[KnollTextiles](#): 1 year

[Maars Living Walls](#): 10 years

[Maharam](#): Style specific

[Muuto](#): Up to 10 years

[naughtone](#): 10 years

[Spinneybeck | FilzFelt](#): 1 year



PROJECT MANAGEMENT BEST PRACTICES



AUDIT
Specifications and drawings are checked by a Project Manager prior to order entry



SCHEDULE
Project schedule is created, edited and communicated as acknowledgments are received



SITE VERIFICATION
Regular site visits to verify field dimensions and confirm power entry/floor core locations with the electrician



LOGISTICS
Manage delivery logistics strategically; either directly to site and/or to installation warehouse



SAFETY
Safe practice observation and execution from dock to installation



PHASES
Ideal install is sequenced by floor/area and component category



COMMUNICATION
Real-time communication using PlanGrid Software, shared with client for risk mitigation, quality assurance and recovery



COMPLETION
Project Manager presence from beginning through punch-list completion

American Interiors

THANK YOU!

**We Look
Forward to
Partnering
With You**

MillerKnoll

Laura Zajac
Account Executive
313.520.5482
lzajac@aminteriors.com



Great Expectations

You have them as a Haworth customer and so do we. And because we value our customers, we cover our products with this **Product Compatibility and Limited Warranty Policy**.

OUR COMMITMENT TO PRODUCT COMPATIBILITY – INTEGRATED PRODUCT PLATFORMS - OBSOLESCENCE POLICY

As a market leader in the design and manufacture of workspaces that adapt to change, we strive to maintain product compatibility within our various generations of integrated product platforms. As we develop new products there is an emphasis to provide solutions that are compatible yet allow for enhancement of previous generations of products. This benefits the customer who desires to leverage their existing products but enhance their work environment at the same time. With this mindset, under our obsolescence policy, Haworth takes reasonable steps to provide our customers with products of comparable form, fit, and function. As with any material or component, supply chain challenges can impact our ability to offer previous or existing products. In addition, fabrics and finishes are significantly impacted by design trends resulting in shorter life cycles. In these situations, we will make reasonable efforts to find coordinating solutions.

OUR COMMITMENT TO PRODUCT QUALITY – THE HAWORTH NORTH AMERICA LIMITED WARRANTY

To ensure customer satisfaction and peace of mind, we stand behind our products with the following Haworth North America Limited Warranty (“Limited Warranty”).

What Products are Covered?

This Limited Warranty applies to new products manufactured by Haworth, Inc. or Haworth, Ltd. (individually, “Haworth”) after August 1, 2022, that are sold to an end-user purchaser by Haworth or an Authorized Haworth Dealer (“Covered Products”). Covered Products also include new products manufactured by a company other than Haworth after August 1, 2022, that are sold to an end-user purchaser by Haworth or an Authorized Haworth Dealer as part of the Haworth Collection line of products, but only if such products are specifically listed below in the “What are the Warranty Periods? - Haworth Collection of Products” section of this Limited Warranty. For products manufactured on or before January 1, 2019, please refer to the applicable Haworth warranty published in the Haworth North America Price List when the product was purchased, for products manufactured after January 1, 2019 please refer to www.haworth.com for the applicable Haworth warranty or contact your local Authorized Haworth Dealer.

In this Limited Warranty, the terms “us,” “we,” “our” and similar terms refer to Haworth, and an end-user purchaser refers to the first person who purchases a Covered Product for such person’s own internal use and not for resale or distribution.

The following products are excluded from the definition of “Covered Product” and not covered by this Limited Warranty, and neither Haworth nor its affiliates will have any obligation or liability relating to them: (a) software; (b) consumable items, such as batteries and bulbs/lamps; (c) the customer’s own material (COM), or any material specified by the purchaser that is not a standard Haworth product offering, such as Haworth Alliance fabrics; (d) other than Haworth Collection products not manufactured by Haworth as described above, any item manufactured by a third party from whom Haworth purchases the item for resale without incorporating it into a Haworth product as a component or part (in those situations, if the purchaser is not a direct beneficiary of the manufacturer’s warranty, then Haworth will assign to the purchaser any warranty that the manufacturer provides, to the extent the warranty is assignable); (e) Ergotron® products included in the Accessories North American Price List, regardless of whether incorporated into a Haworth product as a component or part (if the purchaser is not a direct beneficiary of any applicable Ergotron® warranty, Haworth will assign such warranty to the purchaser, to the extent assignable); and (f) field painted walls and Pergola products.

What Problems are Covered?

Subject to the terms of this Limited Warranty, Haworth warrants to the end-user purchaser of a Covered Product that the Covered Product, at the time of purchase, will be free of any defect in design or workmanship that materially impairs the performance or functionality of the Covered Product under normal use (a “Defect”). This warranty is for 24-hour / 7-day multiple shift use of the applicable Covered Product; for seating products, such use is by individuals up to 325 lbs., 400 lbs. for Zody II and LX models. In this Limited Warranty, normal use means use of a Covered Product in accordance with all the following: (a) Haworth’s standards instructions, guidelines, and recommendations for that Covered Product; (b) if the Covered Product is part of the Haworth Collection and not manufactured by Haworth, then the applicable manufacturer’s standard instructions, guidelines, and recommendations for that Covered Product; and (c) applicable laws, rules, regulations, and ordinances.

HAWORTH

A Defect excludes, and Haworth and its affiliates will not have any responsibility or liability for, the following: (a) normal wear and tear; (b) any damage, wear or failure of the Covered Product that occurs during transport of the Covered Product, or that is caused by improper use, care or maintenance of the Covered Product or by an act of God or other event outside of Haworth's reasonable control; (c) the natural variation of color, grain or texture found in wood and leather; (d) the natural aging of materials such as wood, fabric and leather which results in colors changing over time or during use; (e) dye lot variations in fabric, leather or wall coverings; (f) the natural patina of leather during use; (g) "puddling" or wrinkling of fabrics, leather, or faux leather; (h) reverse crocking of dyes from clothing onto seating materials; (i) change in color (including fading) or other surface effects resulting from exposure to chemicals (such as chemicals in cleaning solutions) or exposure to sunlight or other sources of ultraviolet rays; (j) any damage, wear or failure of the Covered Product caused by the integration or use of any non-Haworth materials, components, devices or other products into or with any Covered Product; or (k) any damage, wear, or scratching to flooring from glides, casters, or other components.

What Remedies are Available?

If a purchaser makes a valid claim under this Limited Warranty for a Defect to a Covered Product, Haworth, at its option, will either (a) repair the Covered Product at Haworth's cost, (b) replace the Covered Product at Haworth's cost with a new or refurbished product with comparable function and performance, or (c) refund or credit the purchase price of the Covered Product (excluding taxes, duties, fees, and other amounts). All repair and replacement work will be performed by Haworth or a third party engaged by Haworth to perform the specific repair or replacement work relating to the Defect; repair or replacement work performed by any other person will void this Warranty. Haworth will not be responsible for any cost or expenses incurred by the purchaser relating to repair or replacement of a Covered Product due to a Defect, including without limitation freight, insurance, inspection, storage and similar costs and expenses. Any Covered Product that is replaced or whose purchase price is refunded or credited will become the sole and exclusive property of Haworth.

What Conditions Apply?

All the following conditions must be satisfied to make a valid claim under this Limited Warranty for a Defect to a Covered Product:

- the purchaser must have notified Haworth in writing of the Defect within 30 days after the purchaser first learns or has notice of the Defect, and in any event not later than three (3) business days after the last day of the applicable warranty period; all such notices must be sent to Haworth at One Haworth Center, Holland, Michigan 49423, Attention: Customer Service/ Warranty Claims;
- the purchaser must provide original Haworth order number and have fully complied with all instructions, requirements, and directions provided by Haworth, an Authorized Haworth Dealer or their respective agents regarding (a) the inspection, preservation or safeguarding of the Covered Product and (b) the transportation and delivery of the Covered Product to Haworth or, if directed by Haworth, to an Authorized Haworth Dealer or other party;
- the Covered Product must have been installed by Haworth or an installer certified by Haworth to install that Covered Product;
- all prior repairs of the Covered Product must have been performed by Haworth or an installer certified by Haworth to install that Covered Product;
- the repair of the Defect of the Covered Product pursuant to this Warranty must be performed by Haworth or a third party engaged by Haworth to perform the specific warranty-repair work;
- at all times the Covered Product must have been in a building that is (a) dry, fully closed-in and protected from the natural elements, and (b) adequately heated, ventilated and air conditioned to maintain an internal temperature between 40°F and 90°F (4°C and 32°C) and relative humidity levels between 25% and 55%;
- the Covered Product must not have been modified, and the purchaser must have used and maintained the Covered Product in full conformity with all of Haworth's written specifications, instructions and guides regarding use, care, and maintenance.

HAWORTH

- if the Covered Product is replaced or its purchase price is refunded, all bills of sale, assignments, releases, consents, approvals, and other documents and/or actions required by Haworth to assign and transfer to Haworth sole and exclusive title in the Covered Product, free and clear of all liens, claims and encumbrances, must have been executed, delivered and/or made, as applicable; and
- all other conditions and requirements in or arising under this Limited Warranty, applicable law or a written agreement between Haworth and the purchaser, must have been fully satisfied.

What are the Warranty Periods?

A Covered Product's warranty period begins on the Covered Product's date of manufacture and ends on the expiration of the time period identified below for that particular Covered Product. In addition, the warranty period will automatically terminate at the time that the end-user purchaser ceases to solely own, possess, control, and use the Covered Product.

- **Lifetime.** Except for those Covered Products or related components or materials identified below as having a different warranty period, the warranty period of a Covered Product is as long as the end-user purchaser continues to solely own the Covered Product.
- **Twelve (12) Years.** The following Covered Products have a 12-year warranty period:
 - seating products (excluding fabrics, tablet arms, and gel arm caps)
 - thermally fused laminates (Be_Hold Be_Hold Be)
 - Premium Textured HPL
 - wood or wood-framed products
 - Caseload mechanisms (hinges, slides, latches, glides, casters, etc.)
 - Planes®, Planes VM, Upside™, and Echo height adjustable product mechanisms¹
- **Ten (10) Years.** The following Covered Products have a 10-year warranty period:
 - wall products (excluding door closer mechanisms, wallcoverings, locksets, markerboards, and glass)
 - Pergola products (excluding drapes, drape track hardware, PET tiles, wallcoverings, markerboards, and glass)
 - Adjustable keyboard pads and monitor arms
 - Power Base™ Electrical (excluding Power Base AI and USB receptacles)
 - products that are at any time used in a classroom or educational environment (other than administrative areas) except as limited or described below
 - Belong Plug Strip
 - electrical (non-USB) and A/V accessories
- **Five (5) Years.** The following Covered Products have a 5-year warranty period:
 - fabric scrims, fabric screens, vertical fabrics, and wallcoverings
 - fabrics rated Heavy Duty (A) under the Association of Contract Textiles Guidelines
 - leathers or faux leather
 - vertical use markerboard laminates
 - user-adjustable work-surface mechanisms
 - Power Base Receptacles with USB
 - tablet arms (max. load 50 pounds)
 - overhead storage unit slow-close mechanisms
 - Reed Premier™ and Adaptable LED lighting
 - glass used in Systems products² (vertical & horizontal)
 - Improv and X-99 gel arm caps
 - work tools and systems accessories (e.g., laptop holders and footrests)
 - Pergola PET tiles
 - Belong Power Cube and Power Suite

¹ Troubleshooting procedures provided by Haworth must be used to determine if a mechanism is defective, the associated error code needs to be included in the Service Notification. Programmable handsets required to read error codes.

² The tempering process for glass results in stronger glass and allows it to fracture into smaller, less harmful pieces when it breaks. Tempered glass often is referred to as "safety glass" because of this breakage feature. Although stronger, it is still important to handle tempered glass with care and avoid impact damage. Small impurities introduced during the tempering process or damage to edges during handling or use can result in spontaneous glass breakage at unpredictable times and are excluded from warranty coverage.

HAWORTH

- **Three (3) Years.** The following Covered Products have a 3-year warranty period:
 - Power Base AI Electrical product
 - painted MDF product
 - USB retrofit kits or products incorporating USB charging outlets (Except Power Base)
 - wall product locksets
 - fabrics rated General Contract (a) under the Association of Contract Textiles Guideline

- **Two (2) Years.** The following Covered Products have a 2-year warranty period:
 - walls door closer mechanisms
 - Pergola drapes and associated track hardware
 - products manufactured of Polyethylene Terephthalate (PET) excluding Pergola tiles

- **One (1) Year.** The following Covered Products have a 1-year warranty period:
 - horizontal use markerboard laminates
 - acrylic tops/surfaces
 - soft palm rests
 - electronic locks and components
 - tablet markerboards
 - mouse pad inserts
 - Translucent edging
 - glass used in walls product (see note ² above for more details and exclusions)
 - Openest™ Plume Screens

- **No Warranty.** The following Products and conditions are excluded from the definition of “Covered Product” and not covered by this Limited Warranty:
 - acrylic or corrugated screens
 - exclusions noted or defined in sections “What Products are Covered” and “What Problems are Covered”

- **Specific Product Lines.**
 - **Tailored Solutions™.** A Covered Product that is modified under Haworth’s “Tailored Solutions” program will have a warranty period that is the same as the standard catalog product that is modified; however, any material modification of the standard catalog product’s features, construction, function, or aesthetics will have a 1-year warranty period.
 - **Haworth Healthcare Products.** The warranty period of a Covered Product within the Haworth Healthcare line of products is as follows (textiles and coverings are not covered by this Limited Warranty):
 - **Five (5) Years.**
 - ✓ guest seating
 - **Three (3) Years.**
 - ✓ standard glides
 - ✓ standard casters
 - ✓ exam room stools
 - ✓ overbed tables
 - ✓ sleeper sofas
 - **Two (2) Years.**
 - ✓ gas cylinders
 - **One (1) Year.**
 - ✓ Thermofoil and Kydex arm caps
 - ✓ Thermofoil tops
 - ✓ central locking casters
 - ✓ recliner and lift chair motors
 - ✓ motion mechanisms
 - ✓ heat/massage
 - ✓ recliner options

HAWORTH

➤ Haworth Collection Products. The warranty period of a Covered Product within the Haworth Collection line of products, including those manufactured outside of North America and sold to a customer based or located in North America, is as follows (textiles and coverings are not covered by this Limited Warranty):

- **Twelve (12) Years.**
 - ✓ Haworth seating products (framework, mechanisms, seating foam, cylinders, mesh, seating glides & casters, and plastic components)
 - ✓ Haworth wood or wood-framed products
- **Five (5) Years.**
 - ✓ Cappellini products manufactured in North America
 - ✓ Haworth products imported from Europe unless noted for shorter terms
 - ✓ Pablo Designs products
- **Three (3) Years.**
 - ✓ GAN products
 - ✓ JANUS et Cie seating frames and table frames (excludes cushions, fabrics, frame finish, and glass)
- **Two (2) Years.**
 - ✓ Cappellini products imported from Europe
 - ✓ Cassina products imported from Europe
 - ✓ Poltrona Frau products imported from Europe
 - ✓ BuzziSpace products
 - ✓ Hushoffice products imported from Europe
- **One (1) Year.**
 - ✓ JANUS et Cie umbrellas and umbrella base

• **Emeco Products**

For Emeco warranty information please: [click here](#)

- **Service Parts** – Haworth authorized service parts installed on a Covered Product will be covered by this Limited Warranty for the remaining balance of the warranty period for that Covered Product, so long as the service part was installed by Haworth or an installed certified by Haworth to in install that Covered Product.

GENERAL TERMS

This Product Compatibility and Limited Warranty Policy extends solely to end-user purchasers of Covered Products and not to their successors, assigns, employees, agents, or affiliates. This Policy is not assignable or transferable in whole or in part, whether voluntarily, by operation of law or otherwise, and any purported assignment or transfer will be void.

All determinations regarding the scope, applicability, and interpretation of this Policy, including without limitation the satisfaction of and compliance with any of its conditions and requirements, will be made solely by Haworth in its discretion. All such determinations made by Haworth will be final, non-appealable and binding on all persons.

EXCEPT FOR THE EXPRESS LIMITED WARRANTY STATED ABOVE, TO THE EXTENT ALLOWED BY LAW, HAWORTH DOES NOT MAKE, AND IT EXPRESSLY DISCLAIMS, ANY WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, AS TO ANY PRODUCT OR SERVICE AND, IN PARTICULAR, DOES NOT MAKE, AND EXPRESSLY DISCLAIMS, ANY WARRANTY OR REPRESENTATION OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE. ANY LEGALLY REQUIRED WARRANTY THAT MAY NOT BE DISCLAIMED WILL BE LIMITED IN DURATION TO ONE (1) YEAR FROM THE DATE OF MANUFACTURE.

AS SET FORTH IN THIS POLICY, REPAIR OR REPLACEMENT, OR REFUND/CREDIT OF THE PURCHASE PRICE, AT HAWORTH'S OPTION, OF A COVERED PRODUCT ARE THE EXCLUSIVE REMEDIES FOR ANY DEFECT TO THAT COVERED PRODUCT OR ANY OTHER ISSUE RELATING TO ITS MANUFACTURE OR INSTALLATION. IN NO EVENT SHALL HAWORTH OR ANY OF ITS AFFILIATES HAVE ANY LIABILITY IN TORT OR FOR ANY CONSEQUENTIAL, ECONOMIC, INDIRECT, SPECIAL, PUNITIVE, OR INCIDENTAL DAMAGES, OR FOR LOSS OF PROFITS, REVENUES, USE OR REPUTATION, WITH RESPECT TO ANY COVERED PRODUCT OR ANY OTHER PRODUCT, WHETHER CAUSED BY, ARISING FROM OR RELATING TO A DEFECT OR OTHERWISE.

Applies to U.S. only: Some states do not allow limitations on how long an implied warranty lasts or do not allow the exclusion or limitation of incidental or consequential damages, so the limitations or exclusions in the immediately preceding paragraph may not apply to a purchaser. This Limited Warranty gives the purchaser specific legal rights, and the purchaser may also have other rights which vary from state to state.



Assessing Department

Memo

To: Township Board
From: Dave Hieber, Assessor
Date: January 16, 2024
Re: Intention Resolution #24-001 SAD Round Lake South / West Sewer Main

The residents along Grove Point, Midway, Caprice, Round Lake Blvd, Orchard Drive, Cooley Lake Rd and Clearwater roads are requesting that a Special Assessment District be created to administer the costs of installing a sewer main. They are requesting a Fifteen (15) year assessment for approximately \$1,330,000, with a per REU cost of \$ 12,913 including the required administration fee. They have acquired 73% of the land area and 57% of the taxpayer's signatures. Attached is the Intention Resolution.

If you have any questions please do not hesitate to contact me at (248) 698-3300 ext. 117.

**RESOLUTION OF THE TOWNSHIP BOARD
OF THE CHARTER TOWNSHIP OF WHITE LAKE,
TENTATIVELY DECLARING ITS INTENTION
TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT
TO BE KNOWN AS ROUND LAKE SOUTH/WEST SEWER MAIN**

RESOLUTION # 24-001

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 16th day of January, 2024 at 6:30 p.m. with those present and absent being:

PRESENT:

ABSENT:

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

WHEREAS, Public Act 188 of 1954, MCL 41.721, *et. Seq.* (PA 188), authorizes the Township Board of the Charter Township of White Lake (“Township Board”) to make certain public improvements, to provide payment of a public improvement by the issuance of bonds, and to determine whether the whole or any part of the cost of a public improvement be defrayed by special assessment against the property especially benefited by the improvement; and

WHEREAS, Section 3 of PA 188, MCL 41.723(2) authorizes the Township Board to require receipt of a petition, in accordance with PA 188, before proceeding with an improvement; and

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, has received a petition requesting the Township Board proceed with the construction of approximately 4,906 2-inch and 3,240 6-inch lineal feet of pressure sanitary sewer main and related appurtenances along Grove Point Drive, Midway Road, Caprice Drive, Round Lake Blvd., Orchard Drive, Cooley Lake Road and Clearwater Blvd. West of Round Lake Road and North of Cooley Lake Road (the “Improvement”) and to defray the costs and expenses of the Improvement by special assessments against the properties benefited by the Improvement as identified in the attached Exhibit A; and

WHEREAS, the Township Board has caused to be prepared preliminary plans showing the Improvement, the location thereof and an estimate of the cost and expense therefor; and

WHEREAS, the Township Board is in receipt of such plans and estimates of costs and expenses, the same having been filed with the Township Clerk; and

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of White Lake, Oakland County, Michigan, hereby tentatively declares its intention to proceed with the Improvement and to establish a special assessment district to defray the costs and expenses against the properties especially benefited as described in attached Exhibit A. The Township Board tentatively designates the Special Assessment District against which the cost and expense of the Improvement is to be assessed as being that portion of the Charter Township of White Lake described in Exhibit A attached hereto and made a part hereof.
2. The Township Board of the Charter Township of White Lake, Oakland County, Michigan, will hold a public hearing on the 16th day of April, 2024, at 6:30 p.m. in the Township Annex, located at 7527 Highland Road, White Lake, Michigan, 48383, to hear and consider objections to the proposed Improvement, the petitions filed, and the creation of a Special Assessment District to defray the costs and expenses associated with this Improvement.
3. The Township Board tentatively designates this proposed Special Assessment District as: *Round Lake South/West Sewer Main*.
4. The Township Clerk is directed to publish the Notice of Hearing, draft attached as Exhibit B, in a newspaper circulating in the Township as required by PA 188 and to provide notice by first-class mail addressed to the record owner or party in interest of each parcel in the District.

AYES :

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Intention Resolution
Round Lake South/West Sewer Main
Page 3

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 16th day of January, 2024.

CHARTER TOWNSHIP OF WHITE LAKE

Anthony L. Noble, Clerk
Charter Township of White Lake
Dated: January 16, 2024

*Intention Resolution, Exhibit A
Round Lake South/West Sewer Main
Page 1*

EXHIBIT A

Y -12-35-301-002	9960 COOLEY LAKE RD
Y -12-35-327-004	1246 GROVE POINT DR
Y -12-35-327-006	1262 GROVE POINT DR
Y -12-35-327-007	1268 GROVE POINT DR
Y -12-35-327-008	1230 GROVE POINT DR
Y -12-35-328-001	1211 GROVE POINT DR
Y -12-35-328-002	1215 GROVE POINT DR
Y -12-35-328-003	1225 GROVE POINT DR
Y -12-35-328-004	1233 GROVE POINT DR
Y -12-35-328-009	1253 GROVE POINT DR
Y -12-35-328-010	1257 GROVE POINT DR
Y -12-35-328-011	1261 GROVE POINT DR
Y -12-35-328-012	1269 GROVE POINT DR
Y -12-35-328-014	1245 GROVE POINT DR
Y -12-35-328-015	1285 GROVE POINT DR
Y -12-35-328-016	1283 GROVE POINT DR
Y -12-35-328-017	1237 GROVE POINT DR
Y -12-35-376-001	9650 ROUND LAKE BLVD
Y -12-35-377-001	9630 ROUND LAKE BLVD
Y -12-35-377-003	9590 ROUND LAKE BLVD
Y -12-35-377-004	9582 ROUND LAKE BLVD
Y -12-35-377-005	9574 ROUND LAKE BLVD
Y -12-35-377-006	9562 ROUND LAKE BLVD
Y -12-35-377-007	9556 ROUND LAKE BLVD
Y -12-35-377-010	9534 ROUND LAKE BLVD
Y -12-35-377-011	9516 ROUND LAKE BLVD
Y -12-35-377-012	9508 ROUND LAKE BLVD
Y -12-35-377-013	9500 ROUND LAKE BLVD
Y -12-35-377-014	9492 ROUND LAKE BLVD
Y -12-35-377-015	9616 ROUND LAKE BLVD
Y -12-35-377-016	9600 ROUND LAKE BLVD
Y -12-35-377-017	9548 ROUND LAKE BLVD
Y -12-35-378-010	VACANT
Y -12-35-378-015	9634 CAPRICE DR
Y -12-35-378-018	CAPRICE,GARAGE
Y -12-35-378-019	1376 CAPRICE DR

Y -12-35-379-027	1370 ORCHARD DR
Y -12-35-379-028	1400 ORCHARD DR
Y -12-35-379-029	9511 ROUND LAKE BLVD
Y -12-35-379-030	9533 ROUND LAKE BLVD
Y -12-35-379-031	9549 ROUND LAKE BLVD
Y -12-35-380-005	9500 COOLEY LAKE RD
Y -12-35-380-015	9488 COOLEY LAKE RD
Y -12-35-380-017	9546 COOLEY LAKE RD
Y -12-35-380-018	9522 COOLEY LAKE RD
Y -12-35-380-019	9494 COOLEY LAKE RD
Y -12-35-380-020	9540 COOLEY LAKE RD
Y -12-35-380-021	9530 COOLEY LAKE RD
Y -12-35-381-015	1460 ORCHARD DR
Y -12-35-381-016	1475 MIDWAY RD
Y -12-35-381-017	9645 CAPRICE DR
Y -12-35-381-018	9625 CAPRICE DR
Y -12-35-381-019	1476 ORCHARD DR
Y -12-35-381-020	9665 CAPRICE DR
Y -12-35-382-005	9554 COOLEY LAKE RD
Y -12-35-382-022	1445 ORCHARD DR
Y -12-35-382-023	9584 COOLEY LAKE RD
Y -12-35-382-024	9600 COOLEY LAKE RD
Y -12-35-382-025	9610 COOLEY LAKE RD
Y -12-35-382-026	9620 COOLEY LAKE RD
Y -12-35-382-027	9640 COOLEY LAKE RD
Y -12-35-382-028	9650 COOLEY LAKE RD
Y -12-35-382-029	9660 COOLEY LAKE RD
Y -12-35-382-030	9560 COOLEY LAKE RD
Y -12-35-382-031	9570 COOLEY LAKE RD
Y -12-35-402-003	1312 CLEARWATER BLVD
Y -12-35-402-004	1320 CLEARWATER BLVD
Y -12-35-402-005	1324 CLEARWATER BLVD
Y -12-35-402-006	1328 CLEARWATER BLVD
Y -12-35-402-007	1332 CLEARWATER BLVD
Y -12-35-402-008	1300 CLEARWATER BLVD
Y -12-35-451-001	1338 CLEARWATER BLVD

Intention Resolution, Exhibit A (Cont.)
Round Lake South/West Sewer Main
 Page 2

Y -12-35-378-020	1384 CAPRICE DR
Y -12-35-378-021	VACANT
Y -12-35-378-023	1430 CAPRICE DR
Y -12-35-378-028	9660 CAPRICE DR
Y -12-35-378-029	1420 CAPRICE DR
Y -12-35-378-030	1408 CAPRICE DR
Y -12-35-378-031	1375 MIDWAY RD
Y -12-35-378-032	1359 MIDWAY RD
Y -12-35-378-033	1365 MIDWAY RD
Y -12-35-378-034	9670 CAPRICE DR
Y -12-35-378-035	1355 MIDWAY RD
Y -12-35-378-036	9605 ROUND LAKE BLVD
Y -12-35-379-024	1426 ORCHARD DR
Y -12-35-379-025	1365 CAPRICE DR
Y -12-35-379-026	1375 CAPRICE DR

Y -12-35-451-002	1342 CLEARWATER BLVD
Y -12-35-451-003	1346 CLEARWATER BLVD
Y -12-35-451-004	1350 CLEARWATER BLVD
Y -12-35-451-005	9416 COOLEY LAKE RD
Y -12-35-451-006	9446 COOLEY LAKE RD
Y -12-35-451-010	VACANT
Y -12-35-451-011	9450 COOLEY LAKE RD
Y -12-35-452-003	9390 COOLEY LAKE RD
Y -12-35-453-002	1329 CLEARWATER BLVD
Y -12-35-454-003	9360 COOLEY LAKE RD
Y -12-35-454-020	VACANT
Y -12-35-454-021	1321 CLEARWATER BLVD
Y -12-35-454-022	1401 BILLS CT
Y -12-35-455-001	9361 COOLEY LAKE RD

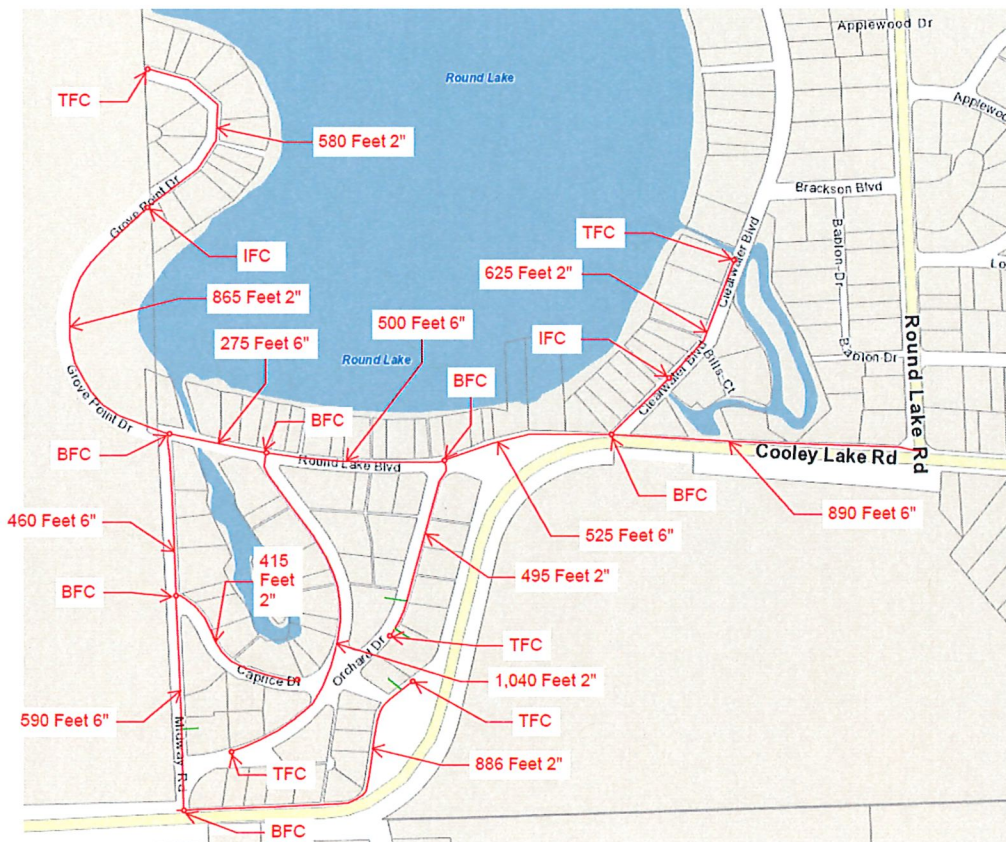


EXHIBIT B

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

(Draft) NOTICE OF HEARING

ROUND LAKE SOUTH/WEST SEWER MAIN

NOTICE IS HEREBY GIVEN:

1. The Township Board has received petitions signed by the record owners of land whose land area constitutes more than 50% of the total land area in the hereinafter described North Hulbert Sewer Main Special Assessment District for the purposes of making the hereinafter described improvements and assessing the cost of the improvements to the Round Lake South/West Sewer Main Special Assessment District.
2. The Township Board has tentatively declared its intention to make the following improvements in the Charter Township of White Lake:

Round Lake South/West Sewer Main

The improvements consist of the acquisition, construction, and installation of sanitary sewer mains along Grove Point Drive, Midway Road, Caprice Drive, Round Lake Blvd., Orchard Drive, Cooley Lake Road and Clearwater Blvd. West of Round Lake Road and North of Cooley Lake Road and related, ancillary and appurtenant facilities in the Charter Township of White Lake, Oakland County, Michigan.

and to assess the cost of such improvements to the lands that will be especially benefitted thereby. The estimated cost of the improvements, the amount to be specially assessed, the amount to be a general obligation of the Charter Township of White Lake and the special assessment district are as follows:

ESTIMATED COST	\$ TBD
AMOUNT TO BE ASSESSED AGAINST LANDS IN THE SPECIAL ASSESSMENT DISTRICT	\$ TBD
AMOUNT TO BE A GENERAL OBLIGATION OF THE CHARTER TOWNSHIP OF WHITE LAKE	-0-

Intention Resolution, Exhibit B (Cont.)
Round Lake South/West Sewer Main
Page 2

DESCRIPTION OF SPECIAL ASSESSMENT DISTRICT

The special assessment district shall consist of the following parcels, located along Grove Point Drive, Midway Road, Caprice Drive, Round Lake Blvd., Orchard Drive, Cooley Lake Road and Clearwater Blvd. West of Round Lake Road and North of Cooley Lake Road in the Charter Township of White Lake, Oakland County, Michigan, having the following tax identification numbers:

Y -12-35-301-002	9960 COOLEY LAKE RD	Y -12-35-379-027	1370 ORCHARD DR
Y -12-35-327-004	1246 GROVE POINT DR	Y -12-35-379-028	1400 ORCHARD DR
Y -12-35-327-006	1262 GROVE POINT DR	Y -12-35-379-029	9511 ROUND LAKE BLVD
Y -12-35-327-007	1268 GROVE POINT DR	Y -12-35-379-030	9533 ROUND LAKE BLVD
Y -12-35-327-008	1230 GROVE POINT DR	Y -12-35-379-031	9549 ROUND LAKE BLVD
Y -12-35-328-001	1211 GROVE POINT DR	Y -12-35-380-005	9500 COOLEY LAKE RD
Y -12-35-328-002	1215 GROVE POINT DR	Y -12-35-380-015	9488 COOLEY LAKE RD
Y -12-35-328-003	1225 GROVE POINT DR	Y -12-35-380-017	9546 COOLEY LAKE RD
Y -12-35-328-004	1233 GROVE POINT DR	Y -12-35-380-018	9522 COOLEY LAKE RD
Y -12-35-328-009	1253 GROVE POINT DR	Y -12-35-380-019	9494 COOLEY LAKE RD
Y -12-35-328-010	1257 GROVE POINT DR	Y -12-35-380-020	9540 COOLEY LAKE RD
Y -12-35-328-011	1261 GROVE POINT DR	Y -12-35-380-021	9530 COOLEY LAKE RD
Y -12-35-328-012	1269 GROVE POINT DR	Y -12-35-381-015	1460 ORCHARD DR
Y -12-35-328-014	1245 GROVE POINT DR	Y -12-35-381-016	1475 MIDWAY RD
Y -12-35-328-015	1285 GROVE POINT DR	Y -12-35-381-017	9645 CAPRICE DR
Y -12-35-328-016	1283 GROVE POINT DR	Y -12-35-381-018	9625 CAPRICE DR
Y -12-35-328-017	1237 GROVE POINT DR	Y -12-35-381-019	1476 ORCHARD DR
Y -12-35-376-001	9650 ROUND LAKE BLVD	Y -12-35-381-020	9665 CAPRICE DR
Y -12-35-377-001	9630 ROUND LAKE BLVD	Y -12-35-382-005	9554 COOLEY LAKE RD
Y -12-35-377-003	9590 ROUND LAKE BLVD	Y -12-35-382-022	1445 ORCHARD DR
Y -12-35-377-004	9582 ROUND LAKE BLVD	Y -12-35-382-023	9584 COOLEY LAKE RD
Y -12-35-377-005	9574 ROUND LAKE BLVD	Y -12-35-382-024	9600 COOLEY LAKE RD
Y -12-35-377-006	9562 ROUND LAKE BLVD	Y -12-35-382-025	9610 COOLEY LAKE RD
Y -12-35-377-007	9556 ROUND LAKE BLVD	Y -12-35-382-026	9620 COOLEY LAKE RD
Y -12-35-377-010	9534 ROUND LAKE BLVD	Y -12-35-382-027	9640 COOLEY LAKE RD
Y -12-35-377-011	9516 ROUND LAKE BLVD	Y -12-35-382-028	9650 COOLEY LAKE RD
Y -12-35-377-012	9508 ROUND LAKE BLVD	Y -12-35-382-029	9660 COOLEY LAKE RD
Y -12-35-377-013	9500 ROUND LAKE BLVD	Y -12-35-382-030	9560 COOLEY LAKE RD
Y -12-35-377-014	9492 ROUND LAKE BLVD	Y -12-35-382-031	9570 COOLEY LAKE RD
Y -12-35-377-015	9616 ROUND LAKE BLVD	Y -12-35-402-003	1312 CLEARWATER BLVD

*Intention Resolution, Exhibit B (Cont.)
Round Lake South/West Sewer Main
Page 3*

Y -12-35-377-016	9600 ROUND LAKE BLVD	Y -12-35-402-004	1320 CLEARWATER BLVD
Y -12-35-377-017	9548 ROUND LAKE BLVD	Y -12-35-402-005	1324 CLEARWATER BLVD
Y -12-35-378-010	VACANT	Y -12-35-402-006	1328 CLEARWATER BLVD
Y -12-35-378-015	9634 CAPRICE DR	Y -12-35-402-007	1332 CLEARWATER BLVD
Y -12-35-378-018	CAPRICE, GARAGE	Y -12-35-402-008	1300 CLEARWATER BLVD
Y -12-35-378-019	1376 CAPRICE DR	Y -12-35-451-001	1338 CLEARWATER BLVD
Y -12-35-378-020	1384 CAPRICE DR	Y -12-35-451-002	1342 CLEARWATER BLVD
Y -12-35-378-021	VACANT	Y -12-35-451-003	1346 CLEARWATER BLVD
Y -12-35-378-023	1430 CAPRICE DR	Y -12-35-451-004	1350 CLEARWATER BLVD
Y -12-35-378-028	9660 CAPRICE DR	Y -12-35-451-005	9416 COOLEY LAKE RD
Y -12-35-378-029	1420 CAPRICE DR	Y -12-35-451-006	9446 COOLEY LAKE RD
Y -12-35-378-030	1408 CAPRICE DR	Y -12-35-451-010	VACANT
Y -12-35-378-031	1375 MIDWAY RD	Y -12-35-451-011	9450 COOLEY LAKE RD
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Y -12-35-378-033	1365 MIDWAY RD	Y -12-35-453-002	1329 CLEARWATER BLVD
Y -12-35-378-034	9670 CAPRICE DR	Y -12-35-454-003	9360 COOLEY LAKE RD
Y -12-35-378-035	1355 MIDWAY RD	Y -12-35-454-020	VACANT
Y -12-35-378-036	9605 ROUND LAKE BLVD	Y -12-35-454-021	1321 CLEARWATER BLVD
Y -12-35-379-024	1426 ORCHARD DR	Y -12-35-454-022	1401 BILLS CT
Y -12-35-379-025	1365 CAPRICE DR	Y -12-35-455-001	9361 COOLEY LAKE RD
Y -12-35-379-026	1375 CAPRICE DR		

3. The petitions, maps showing the location of the improvements and the special assessment district, plans, specifications and a cost estimate for the improvements are on file with the Township Clerk for public examination.

4. If the Township Board approves the petitions and the making of the improvements, a special assessment may be levied against properties that benefit from the improvements. Act 186 of the Public Acts of Michigan, 1973, as amended, provides that the special assessment must be protested at the hearing held for the purpose of confirming the special assessment roll before the Michigan Tax Tribunal may acquire jurisdiction of any dispute involving the special assessment. The hearing for the purpose of confirming the special assessment roll will be held, if at all, at some time in the future pursuant to notice given as required by law. Appearance and protest at such hearing is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear in person to protest the special

*Intention Resolution, Exhibit B (Cont.)
Round Lake South/West Sewer Main
Page 4*

assessment, or may protest the special assessment by letter filed with the Township Clerk at or prior to the time of the hearing, in which case appearance in person is not required.

THIS NOTICE IS GIVEN by order of the Township Board.

ANTHONY L. NOBLE, Clerk
Charter Township of White Lake

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: January 16, 2024

The Department of Public Services has requested to introduce the first reading of an amendment to Section 5 – Water System (Chapter 38; Article II Code of Ordinance), and Section 22 – Sewer System (Chapter 38; Article III, IV, V Code of Ordinance) of the White Lake Fee Ordinance #129

A copy of their introduction amendment is attached.

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

**NOTICE OF CONSIDERATION
ORDINANCE NO. 129 FEE ORDINANCE**

Notice is hereby given that at a regular board meeting on January 16, 2024, held in accordance with Open Meetings Act, Public Act 267 of 1976, as amended, the Charter Township of White Lake introduced an amendment to White Lake Township Ordinance No. 129, Fee Ordinance, Section 5 – Water System (Chapter 38; Article II Code of Ordinance) and Section 22– Sewer System (Chapter 38; Article III, IV, IV Code of Ordinance). Final consideration to be made at the February 20, 2024 regular board meeting. Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk’s Office by writing or calling 248-698-3300 ext. 7 at least 5 days prior to the meeting.

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

Anthony L. Noble, Clerk
White Lake Township

**CHARTER TOWNSHIP OF WHITE LAKE
White Lake Township Fee Ordinance No. 129**

AN ORDINANCE TO SET FORTH THE VARIOUS FEES CHARGED, SECURITY REQUIRED AND FINES ASSESSED UNDER TOWNSHIP ORDINANCES AND TO REPEAL CONFLICTING ORDINANCES.

Ordinance No. 129, the Fee Ordinance of the Township of White Lake is hereby amended in its entirety to read as follows:

THE CHARTER TOWNSHIP OF WHITE LAKE ordains:

SECTION 1 – NAME

This Ordinance shall be known as the White Lake Township Fee Ordinance.

SECTION 2 – PURPOSE

This Ordinance is intended to set forth the various fees charged, security required and fines assessed under Township Ordinances.

SECTION 3 – ADOPTION

The Township Board adopts the following fees for permits, applications, registrations, licenses, administrative costs and services provided by the Township, bonds or other security required by Township Ordinances.

SECTION 4 – [RESERVED]

SECTION 5 – WATER SYSTEM (CHAPTER 38; ARTICLE II CODE OF ORDINANCE):

A. Water Rate:

<u>Meter Size</u>	<u>Allowed Consumption*</u>	<u>Minimum Quarterly Charge</u>
1.00 inch (or smaller)	1,100 cubic feet	\$ 51.92 <u>57.24</u>
1.50 inch	1,100 cubic feet	\$ 58.34 <u>64.31</u>
2.00 inch	2,000 cubic feet	\$ 99.13 <u>109.28</u>
3.00 inch	2,000 cubic feet	\$ 131.34 <u>144.80</u>
4.00 inch	2,000 cubic feet	\$ 201.08 <u>221.69</u>
6.00 inch	4,000 cubic feet	\$ 324.50 <u>357.76</u>

*Should more water be consumed by any premise in a quarter beyond which is allowed, as specified above, then an additional water commodity charge in the amount of \$2.~~26~~05 per one hundred cubic feet shall be due. ~~The additional water commodity~~ Water charges described in this section shall increase 5% per year, commencing on October 1, 2021.



REVISION WORK COPY

**The minimum quarterly charge, as specified above, shall increase 5% per year, commencing on October 1, 2022.

B. Fees:

- a. Tapping Fee. Cost, plus 10% administrative fee
- b. New Water Service Permit and Inspection\$75.00
- c. Re-inspection Fee (i.e., not ready)\$50.00
- d. Lawn Sprinkler Permit and Inspection\$50.00
- e. Water Meter Test Fee..... Cost, plus 10% administrative fee
- f. New Residential Construction Water Use Fee.....\$104.00
- g. Fire Hydrant Minimum Usage up to 1100 c. f.....\$150.00
 Plus deposit \$500.00
 for each 100 cubic feet thereafter, current rates apply per Section 5A
 i.e., 2021-\$2.05, 2022-\$2.15 for each 100 cubic feet thereafter
- h. (Non-repair) Turn off/on Charge (each) Mon. to Fri. 9a.m. to 5p.m.....\$25.00
 After normal business hours60.00
- i. Meter Installation\$75.00
 - i. All other meter charges cost plus 10% administrative fee

C. Fire Line Connection Fees:

- a. 2.00 Inch Line Size (quarterly) \$100.00
- b. 3.00 Inch Line Size (quarterly) \$100.00
- c. 4.00 Inch Line Size (quarterly) \$150.00
- d. 6.00 Inch Line Size (quarterly) \$200.00
- e. 8.00 Inch Line Size (quarterly) \$300.00

D. Water Connection Charges:

Meter Size	Meter Ratio	Capital Connection Fee / Lateral Benefit Fee	
1.00 inch (or smaller)	1.00	\$2,275.00	\$ 2,275.00
1.50 inch	1.146	\$2,607.15	\$ 2,607.15
2.00 inch	2.073	\$4,716.08	\$ 4,716.08
3.00 inch	2.805	\$6,381.38	\$ 6,381.38
4.00 inch	4.390	\$9,987.25	\$ 9,987.25
6.00 inch	7.195	\$16,368.63	\$16,368.63

E. Cross Connection Control Fees:

- a. Re-inspection due to violation cost plus 20%

F. Delinquent charges for water services (percentage of delinquent amount) 10%
 (Delinquent 6 months or more)

G. Professional Service Fees

- a. Fee for Township Attorney review of documents for water main acceptance (First Review)\$250.00
 (Attorney standard hourly rate for each review thereafter)
- b. Township Attorney fee additional work/agreements.....

(Attorney standard hourly rate)
 (Plus \$25.00 for each additional acre)

SECTION 22 –SEWER SYSTEM (CHAPTER 38; ARTICLES III, IV, V CODE OF ORDINANCE)

- A. Plumbing Permit\$50.00
- B. Grinder pump design, (residential) engineering fee.....\$550.00
- C. Grinder pump design, (commercial) engineering fee.....\$660.00
- D. Grinder pump inspection, (residential or commercial) engineering fee\$330.00
- E. Capital Connection Charge (See table below)

Type of Charge	Collected by	Recipient	Amount	
S. Commerce Waste Water Treatment Facility Capital Charge (not connected to public water supply)	Charter Township of White Lake	Charter Township of Commerce	\$2,142.00 per residential equivalent unit, provided that the minimum charge shall be \$4,896.00 regardless of the number of residential equivalent units assigned. Alternatively, users may request that Commerce Township calculate the appropriate meter size for the facility or use intended using the American Water Works Association standard for sizing: "AWWA M22 Sizing Water Service Lines and Meters" and apply the charges shown on the chart below.	
S. Commerce Waste Water Treatment Facility Capital Charge (connected to public water supply)	Charter Township of White Lake	Charter Township of Commerce	Meter Size	Amount
			1 inch or less	\$4,896.00
			1.5 inches	\$11,785.00
			2.0 inches	\$15,278.00
			3.0 inches	\$58,653.00
			4.0 inches	\$77,142.00
			6.0 inches	\$147,013.00
			8.0 inches	\$313,344.00
			10.0 inches	\$489,600.00
12.0 inches	\$705,024.00			
Capital Fee for the Eastern District Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,100.00 per Residential Equivalent Unit	
Lateral Benefit Fee for the Eastern District Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,100.00 per Residential Equivalent Unit	

Capital Fee for the S. Bogie Lake Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,888.00 per Residential Equivalent Unit
Lateral Benefit Fee for the S. Bogie Lake Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,888.00 per Residential Equivalent Unit
Usage Charge per Residential Equivalent Unit (Connected to public water supply)	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$86.86 beginning with 2022 1st quarter usage
			\$92.85 beginning with 2023 1st quarter usage
			\$99.26 beginning with 2024 1st quarter usage
			\$106.10 beginning with 2024 1st quarter usage
Usage Charge per Residential Equivalent Unit (Not connected to public water supply)	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$152.80 beginning with 2022 1st quarter usage
			\$163.35 beginning with 2023 1st quarter usage
			\$174.62 beginning with 2024 1 st quarter usage
			\$186.67 beginning with 2025 1 st quarter usage
Usage Charge Per 100 CCF (connected to public water supply) Commodity Charge	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$3.58 beginning with 2022 1st quarter usage
			\$3.83 beginning with 2023 1st quarter usage
Industrial Pre-Treatment Program (IPP) for all uses other than residential, churches, schools, and government buildings	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$3.50 per quarter per Residential Equivalent Unit
Sanitary Sewer Fee	Oakland County Water Resources Commissioner	Charter Township of White Lake	\$40.50 per quarter per Residential Equivalent Unit

- F. Grinder Pump Replacement Cost (plus 5% administration fee and cost of shipping)
- G. Grinder Pump Easement Agreement engineering fee.....\$100.00
- H. Professional Service Fees
 - a. Fee for Township Attorney for review of documents for sanitary sewer extension acceptance.....(Each for first review) \$250.00
(Attorney standard hourly rate for each review thereafter)

- b. Fee for Township Attorney for additional work agreements.....
(Attorney standard hourly rate)
- c. Fee for Township Engineer for review of documents for sanitary sewer
extension acceptance..... (For first review) \$250.00
(\$100.00 for each review thereafter)

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: White Lake Board of Trustees
FROM: Anthony L. Noble
SUBJECT: Resolution #24-002/Wage Schedule for Election Workers
DATE: January 11, 2024

Please see the attached wage schedule approved by the White Lake Township Election Commission.

The Election Commission motion to approve the Election Wage Schedule (2024) as listed in **Exhibit A**, MOVED by Trustee Voorheis, seconded by Trustee Ruggles. The motion carried with a roll call vote: (Voorheis/yes, Ruggles/yes, Noble/yes)

We respectfully request the Board of Trustees review and approve the attached proposed Wage Schedule (2024) under Exhibit A, effective the beginning of the Township’s next payroll period.

INTEROFFICE MEMORANDUM
WHITE LAKE TOWNSHIP

EXHIBIT A

Election Wage Schedule (2024)

Precinct Chair	\$325	Per Day
Electronic Poll Book	\$275	Per Day
Precinct Inspector	\$250	Per Day
Training	\$25	Flat Fee
Return w/ Chair	\$25	Flat Fee
Office/QVF	\$25	Per Hour
Office Assistant	\$20	Per Hour
Receiving Board	\$100	Per Day
Election Day Runners	\$325	Per Day
Election Day Setup	\$25	Per Hour

NOTICE

**CHARTER TOWNSHIP OF WHITE LAKE
ELECTION COMMISSION MEETING
MONDAY, JANUARY 11, 2024 – 3:00 P.M.**

Notice is hereby given that the Charter Township of White Lake Election Commission will meet Thursday, January 11, 2024 to:

- Review Election Worker Compensation
- Review Processing and Tabulation for the Absent Voter Counting Board

The meeting will take place at Township Hall, 7525 Highland Rd., White Lake, Michigan. Please contact Anthony L. Noble, Clerk at anoble@whitelaketwp.com for questions.

White Lake Township Election Commission
Anthony L. Noble, Clerk
Scott Ruggles, Trustee
Andrea Voorheis, Trustee

Posted – January 5, 2024

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: White Lake Election Commission
FROM: Anthony L. Noble
SUBJECT: Wage Schedule for Election Workers
DATE: January 11, 2024

We are asking you to review the current compensation for all Election Workers under the Clerk’s Office and subsequently, to approve a recommendation to the Board of Trustees.

The last revision was done prior to this administration in 2019. This wage has remained a constant since then as it was not subject to any of the calendar increases applied to other non-union or general township positions. Since that time, there has been innumerable pieces of legislation that have changed the landscape of elections and how they are managed. Most notably, Proposal 23-2 was the biggest change in election law since the laws were written in 1952. Proposal 23-2 is in fact a change to the Constitution here in the State of Michigan.

To address the overwhelming changes in elections, the Michigan Association of Municipal Clerks (MAMC) drafted a resolution to help Clerks across Michigan inform their Boards of the need for additional compensation in response to the increasing demands and responsibilities. Just to provide some context of the vast responsibilities added to the Clerk’s Office, we have also included the Election Calendar for 2024. It is worth noting that within each of these dates, there are a multitude of processes that must be done in accordance with the Constitutional amendments and current State Statute. This is simply too daunting to do without allocating resources to provide for proper staffing. Although this was originally done in response to the turnover rates among in house election officials, the same principals are applicable with the entire election work force, so we have provided a supplement with their supporting documentation for you to review.

Oakland County conducted a survey and obtained wage information to establish a new base comparable. That rate of \$18.00 an hour was used as a minimum starting point for our recommendation. We factor in a full day with overtime consideration as well as specialized job assignments and responsibilities such as working the Poll Book or as a Chair Person, or returning at the end of the night with the Chair Person to meet the Receiving Board.

INTEROFFICE MEMORANDUM WHITE LAKE TOWNSHIP

Here in White Lake alone, we hire over 100 temporary positions for every election. This includes poll workers/inspectors, absentee counting board inspectors, receiving board inspectors, office, and clerical assistants, as well as laborers and outside contractors for physical set up of precincts. Your duty as an Election Commission cannot be exaggerated as you are statutorily responsible to provide appointments, additional staff, resources, and other means to conduct elections that are proper, efficient, and speedy.¹ In other words, **you are charged with the protection of the Constitutional Rights of all electors.**

This is done in part by ensuring we are paying appropriately for the officials who deal with more and more complex logistics, legal requirements. Success in these areas serves as a positive public relations image that will foster public confidence and ultimately serve the Township well.

According to the MAMC, Inadequate compensation leads to high turnover rates. Retaining experienced election workers is essential to maintaining the continuity and reliability of the electoral process. Well-compensated staff are likely to stay in their roles. We have certainly experienced that here; we lost our primary office election worker the week we started processing for this election.

Accordingly, we are requesting review and consideration for the attached proposed Wage Schedule (2024) under Exhibit A.

¹ MCL 168.674

INTEROFFICE MEMORANDUM
WHITE LAKE TOWNSHIP

EXHIBIT A

Election Wage Schedule (2024)

Precinct Chair	\$325	Per Day	(\$225 Current)
Electronic Poll Book	\$275	Per Day	(\$200 Current)
Precinct Inspector	\$250	Per Day	(\$175 Current)
Training	\$25	Flat Fee	(\$25 Current)
Return w/ Chair	\$25	Flat Fee	(\$10 Current)
Office/QVF	\$25	Per Hour	(\$20 Current)
Office Assistant	\$20	Per Hour	(\$20 Current)
Receiving Board	\$100	Per Day	(Future Use)
Election Day Runners	\$325	Per Day	(\$250 Current)
Election Day Setup	\$25	Per Hour	(\$25 Current)

According to the 2023 Oakland County study of municipalities, the average wage PRIOR to the election changes the for a Chair position is \$15.87. That wage multiplied by a sixteen-hour day WITHOUT overtime consideration is \$253.00.

The County wide average for Inspector is \$12.96. That wage multiplied by a sixteen-hour day WITHOUT overtime consideration is \$207.36.



The Importance of Compensating Election Officials Appropriately

As our municipalities begin preparations for the 2024 election cycle, the Michigan Association of Municipal Clerks urges municipalities to acknowledge the critical importance of ensuring fair compensation for our dedicated appointed and elected Clerks and election officials.

In a functioning democracy, the role of election officials cannot be understated. We are the unsung heroes who work tirelessly behind the scenes to ensure the integrity of the electoral process. Paying election officials appropriately is not just a matter of financial compensation; it's about upholding the very foundations of our democratic society.

Proposal 22-2 created a pivotal shift in making our local democratic processes more accessible, inclusive, and reflective of the diverse needs of our communities. The extension of the election period to include an additional nine-days of in-person early voting will enhance voter participation, safeguard the integrity of our elections, and ensure that every voice is heard.

In light of this transition, we recognize that the increased duration of elections will place additional responsibilities on our appointed and elected Clerks, as well as our election staff, who are at the forefront of managing and overseeing this crucial process. Therefore, it is imperative all election officials are fairly compensated for the dedication, hard work, and the added workload brought about by the extended election periods and added responsibilities required by law. The success of Proposal 22-2 hinges on our ability to maintain an engaged and motivated workforce to oversee our election process.

Here's why it matters:

1. **Incentive for Dedication:** Adequate compensation is a powerful motivator. Fair pay acknowledges the dedication of election officials and compensates them for carrying out their duties with the utmost integrity and commitment.
2. **Attracting Qualified Professionals:** Competitive compensation attracts the best and brightest to serve as election officials. Election administration requires precision, a high level of responsibility, and a deep understanding of election processes. Appropriate compensation will attract and retain qualified professionals.
3. **Professionalism and Accountability:** Appropriate compensation reinforces the professionalism and accountability of election officials. It communicates that their work is valued and that they



are held to the highest standards, which is essential for a transparent and trustworthy electoral system.

4. **Reducing Turnover:** Inadequate compensation leads to high turnover rates among election officials. Retaining experienced election officials is essential to maintaining the continuity and reliability of the electoral process. Well-compensated staff are more likely to stay in their roles.
5. **Upholding Trust:** Trust in the democratic process is paramount. Paying election officials appropriately is a tangible demonstration of our commitment to a free and fair electoral system, which is essential for maintaining public trust.
6. **Effective Management:** Election officials deal with complex logistics, legal requirements, and public relations during elections. Appropriate compensation and benefits enable municipalities to attract and retain experienced management and ensures the smooth running of elections.
7. **Public Confidence:** When election officials are compensated appropriately, it reflects positively on the entire electoral system. It reassures the public that the election officials who are administering their elections are invested in handling their votes with professionalism, contributing to overall confidence in the democratic process.

To address this issue, we call upon municipalities to consider the following measures:

1. **Make a Plan:** Implement a compensation adjustment plan that provides additional financial support to appointed and elected Clerks, and election staff, for their additional duties and responsibilities. This plan may include additional staffing and/or compensation.
2. **Wage Assessment:** Conduct a thorough wage assessment to ensure that Clerks and election staff are compensated in-line with the other department directors or counterparts in other departments, taking into account the additional extended responsibilities associated with Proposition 2022-2 and 2018-3.
3. **Employee Support:** Provide additional support, resources, and benefits to assist Clerks and election staff in effectively managing the challenges and complexities of the extended election period.



All municipalities benefit from the tireless efforts of Clerks and Clerk's Office employees who play an indispensable role in the democratic process. It is essential for municipalities to value and appreciate the dedication of these public servants.

In summary, the pay and benefits for election officials are not expenditures but investments in the health of our democracy. It safeguards the integrity of elections, encourages dedicated professionals to serve, and upholds public trust. It is imperative that election officials are compensated appropriately and equitably, given the demands and responsibilities they shoulder.

The MAMC supports our member Clerks in their efforts to work collaboratively with their municipalities to ensure that the implementation of new election duties is smooth, fair, and successful in all respects.

Memorandum of Record

To: Board of Trustees
From: Terry Lilley
Date: September 19, 2019
Re: Election Inspector Wages

I am proposing a wage increase for White Lake Township Election Inspectors. Wages are for the entire election day from approximately 6 a.m. through 9 p.m. or longer. Our election inspectors work approximately fifteen (15) hour days or longer and attend state mandated training every two years in order to remain certified. The proposed wages are competitive with current wages paid by surrounding communities. For your reference, I have attached a summary of wages paid by other local communities.

Precinct Chair	\$225.00
Co-Chair/Electronic Poll Book	\$200.00
Election Inspector	\$175.00
*Training	\$ 25.00 additional
* return to Twp. with Chair	\$ 10.00 additional
Election Day Runners	\$250.00
Election Day Set Up Lead	\$25.00 per hour
Election Day Set Up Help	\$20.00 per hour



STATE OF MICHIGAN
JOCELYN BENSON, SECRETARY OF STATE
DEPARTMENT OF STATE
LANSING

November 22, 2023

Special Election Duties and Deadlines
-- 13th and 25th State House Districts --

This calendar lists the duties and deadlines associated with the special election called by Governor Whitmer to fill the vacancies in the offices of State Representative, 13th and 25th districts. All deadlines elapse at 5:00 p.m. unless otherwise specified. Any questions about other applicable dates and deadlines may be directed to the Bureau of Elections.

Candidates wishing to file should submit an affidavit of identity and a \$100 filing fee (or nominating petitions) to the appropriate filing official. Candidates seeking nomination in the 13th district should file with the Bureau of Elections. Candidates seeking nomination for the 25th district should file with the Wayne County Clerk’s Office.

Date	Event
11/22/2023	Governor Calls Special Election
11/27/2023 by 4:00 pm	Candidate Filing Deadline (200-400 signatures or \$100. Due to the filing official).
11/30/2023 by 4:00 pm	Deadline for partisan candidates to withdraw.
12/16/2023	Deadline for clerks to electronically transmit or mail (as requested) an absent voter ballot to each absent UOCAVA (uniformed services or overseas) voter who applied for an absent voter ballot 45 days or more before the election (MOVE deadline).
	County clerks deliver AV ballots to local clerks.
12/21/2023	AV ballots must be made available for issuance to voters.
12/31/2023	Deadline for notice of days and hours for voter registration at clerk's office to be published in the newspaper. If considered advisable by the township or city clerk, notice may also be posted in at least two conspicuous places in each precinct. Notice must include offices and proposals that will be on the ballot.
1/15/2024	Last day to register in any manner other than in-person with the local clerk.
1/16/2024	In-person registration with local clerk with proof of residency allowed between this date and Election Day.
1/17/2024 by 4:00 pm	Deadline for candidates without political party affiliation to file Affidavits of Identity and qualifying petitions with the filing official.
1/19/2024 by 4:00 pm	Write-in candidates file Declaration of Intent forms.
1/22/2024 by 4:00 pm	Deadline for candidates without political party affiliation to withdraw from the special election.
1/30/2024	SPECIAL PRIMARY ELECTION
1/30/2024	Last day for minor parties to hold county caucuses to nominate candidates for special election. Filing deadline is 1 business day after the conclusion of the county caucus.

2/7/2024 by 9:00 am	County Canvass of primary election begins.
3/2/2024	Deadline for clerks to electronically transmit or mail (as requested) an absent voter ballot to each absent UOCAVA (uniformed services or overseas) voter who applied for an absent voter ballot 45 days or more before the election (MOVE deadline).
3/7/2024	Absent Ballots must be made available for issuance to voters.
3/17/2024	Deadline for notice of days and hours for voter registration at clerk's office to be published in the newspaper. If considered advisable by the township or city clerk, notice may also be posted in at least two conspicuous places in each precinct. Notice must include offices and proposals that will be on the ballot.
4/1/2024	Last day to register in any manner other than in-person with the local clerk.
4/2/2024	In-person registration with local clerk with proof of residency allowed between this date and Election Day.
4/5/2024 by 4:00 pm	Write-in candidates file Declaration of Intent forms.
4/16/2024	SPECIAL GENERAL ELECTION
4/18/2024 by 9:00 am	Deadline for boards of county canvassers to meet to canvass election.
4/30/2024	Deadline for boards of county canvassers to complete canvass of special general election; county clerk forwards results to the Secretary of State within 24 hours



February 27, 2024, Presidential Primary Dates

This calendar is aligned with a February 27, 2024, presidential primary date in accordance with [Public Act 2 of 2023/Senate Bill 13](#). Following the legislature's adjournment for the year on November 14, 2023, all Proposal 2022-2 implementing legislation that did not receive immediate effect will take effect 91 days after adjournment, on February 13, 2024.

Monday, September 25, 2023		County clerk must notify municipal clerks whether county intends to conduct early voting through county agreement.	168.720d
Saturday, September 30, 2023		Municipal clerks must notify county clerk whether municipality intends to enter into municipal agreement or county agreement or conduct early voting as single municipality.	168.720d
Wednesday, October 25, 2023		County agreements and municipal agreements must be finalized and signed.	168.720e
Monday, October 30, 2023		Single municipalities and coordinators of municipal agreements must file early voting plan with county clerk; counties that are party to county agreement must prepare early voting plan.	168.720e
Thursday, November 9, 2023		County clerk must submit countywide early voting plan.	168.720h
Tuesday, November 21, 2023		Petitions to place county or local ballot question on the ballot must be filed with the applicable local or county clerk.	168.646a
Wednesday, November 29, 2023		Configuration set or sets for tabulator must be selected.	168.720j
Wednesday, November 29, 2023		Local board of election commissioners that establishes Election Day vote center must inform applicable county clerk that Election Day vote center will be established in city or township.	168.523b
Tuesday, December 5, 2023	4:00 p.m.	Ballot wording of proposals qualified to appear on ballot certified to local clerks.	168.646a
Thursday, December 14, 2023		Beginning of period for required video monitoring of AV ballot drop boxes (for all drop boxes ordered or installed after October 1, 2020).	168.761d
Thursday, December 14, 2023		Beginning of period for regular inspection of AV drop boxes to ensure compliance with requirements.	168.761d
Friday, December 29, 2023		Beginning of period during which local legislative body or board of county election commissioners may not establish, move, or abolish a polling place, early voting site, or central polling place, unless damaged or destroyed.	168.662



Friday, December 29, 2023		Location of each early voting site must be finalized.	168.720i
Friday, December 29, 2023		Local clerk must inform applicable county clerk that absent voter counting board has been authorized by local board of election commissioners.	168.764d
Friday, December 29, 2023		Local clerk must send presidential primary ballot selection form to all permanent mail ballot voters who have not made selection.	168.759f
Saturday, January 13, 2024		County clerk must provide each municipal clerk or early voting site coordinator with programming for electronic voting equipment to be used at early voting site.	168.720j
Saturday, January 13, 2024		Notice of polling place or early voting site must be provided for sites established or changed by 60 days before Election Day.	168.662
Saturday, January 13, 2024		Beginning of period during which clerk must make reasonable effort to verify or reject AV ballot application or AV ballot return envelope by the end of the business day after the application or envelope is received.	168.766b
Saturday, January 13, 2024		Clerks shall electronically transmit or mail (as requested) an absent voter ballot to each absent UOCAVA (uniformed services or overseas) voter who applied for an absent voter ballot 45 days or more before the election (MOVE deadline).	168.759a
Thursday, January 18, 2024		Absent voter ballots must be available for issuance to voters.	Mich. Const. Art II Sec 4
Thursday, January 18, 2024		Beginning of period secure drop boxes must be accessible 24 hours each day (until 8 p.m. on Election Day).	Mich. Const. Art II Sec 4
Thursday, January 18, 2024		Local clerk must notify permanent mail ballot voters who have not made selection of requirement to make selection to receive presidential primary election ballot.	168.759f
Tuesday, January 23, 2024		Beginning of period of required daily collection of election materials from AV drop boxes on each day clerk's office is open.	168.761d
Sunday, January 28, 2024		Early voting may begin.	168.720e
Monday, January 29, 2024		Notice of days and hours for voter registration at clerk's office must be published in the newspaper. Notice may also be posted in at least two conspicuous places in each precinct. Notice must include offices and proposals that will be on the ballot.	168.498





Monday, January 29, 2024		Deadline for clerk to post and enter into QVF the hours the clerk's office will be open on the Saturday or Sunday or both immediately before the election to issue and receive absent voter ballots.	168.761b
Monday, January 29, 2024		Deadline for clerk to post and enter into QVF any additional locations and hours that clerk will be available to issue and receive absent voter ballots, if applicable.	168.761b
Tuesday, January 30, 2024		Clerks intending to process or tabulate AV ballots before Election Day must submit written notice to the Secretary of State.	168.765a
Tuesday, February 6, 2024		Deadline for precinct inspectors for the election to be appointed by local election commission.	168.674
Tuesday, February 6, 2024		Deadline for notice of early voting site to be provided when temporary changes needed to early voting site.	168.662
Friday, February 9, 2024		Deadline to post notice on website (if available) and in clerk's office of the location, dates, hours, and number of election inspectors for AV counting place if processing and tabulating AV ballots before Election Day.	168.765a
Monday, February 12, 2024		Deadline to register by mail or online and be eligible to vote in the February election.	168.497
Monday, February 12, 2024		Deadline for public logic and accuracy test to be conducted by applicable election commission. Notice of accuracy test must be published at least 48 hours before test. (MCL 168.798)	168.720j; R 168.778
Tuesday, February 13, 2024		In-person registration with local clerk with proof of residency allowed between this date and the day before Election Day.	168.497
Friday, February 16, 2024	4:00 p.m.	Write-in candidates' declaration of intent form due to respective filing official.	168.737a
Friday, February 16, 2024		Deadline for clerks processing and tabulating AV ballots before Election Day to post revised notice of location, dates, hours, or number of election inspectors.	168.765a
Friday, February 16, 2024	Until 5:00 p.m.	Deadline for electors to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot by mail.	168.765b(1)
Friday, February 16, 2024	Until 5:00 p.m.	Deadline for electors who have returned their absent voter ballot to submit a written request in person to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(3)
Saturday, February 17, 2024		Begin mandatory period of early voting.	Mich. Const. Art II Sec 4





Monday, February 19, 2024		Cities or townships with a population of at least 5,000 may begin processing and tabulating AV ballots.	168.765a
Tuesday, February 20, 2024		Notice of election published. One notice required.	168.653a
Thursday, February 22, 2024		Beginning of period when clerk must verify or reject AV ballot application or AV ballot return envelope by the end of the calendar day the application or envelope is received.	168.766b
Friday, February 23, 2024		City or township that establishes Election Day vote center must post notice of establishment and location of Election Day vote center on website and in clerk's office.	168.523b
Friday, February 23, 2024	4:00 p.m.	Deadline for an applicant to cure a signature deficiency on the application to receive an AV ballot by first class mail.	168.761
Friday, February 23, 2024	5:00 p.m.	Deadline to send an AV ballot to an applicant by first class mail.	168.761
Friday, February 23, 2024		Municipal clerk must post on website the location where precinct canvass of early votes for the municipality will take place and time precinct canvass will begin.	168.720j
Friday, February 23, 2024	5:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot by mail.	168.765b(5)
Sunday, February 25, 2024		Last day of early voting.	Mich. Const. Art II Sec 4
Monday, February 26, 2024		Any city or township may begin processing and tabulating AV ballots.	168.765a
Monday, February 26, 2024	4:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(7)
Monday, February 26, 2024	Until 4:00 p.m.	Registered voter may apply for AV ballot in person at the clerk's office.	168.759
Tuesday, February 27, 2024	4:00 p.m.	Deadline for emergency absentee voting. (Begins Friday at 5:00 p.m.)	168.759b
Tuesday, February 27, 2024	Until 8:00 p.m.	An individual may apply for AV ballot in person at the clerk's office on Election Day, but only if registering to vote or updating the voter registration address.	168.759; 761





Tuesday, February 27, 2024	7:00 a.m. until 8:00 p.m.	Election Day	168.613a
Thursday, February 29, 2024	9:00 a.m.	Deadline for Boards of County Canvassers to meet to canvass election.	168.821
Friday, March 1, 2024	Until 5:00 p.m.	Deadline for voter to cure the signature on AV ballot return envelope, allowing an otherwise valid ballot to be accepted for tabulation.	168.766
Monday, March 4, 2024		Deadline for a ballot submitted by a MOVE voter and postmarked on or before Election Day to be deemed timely received and counted.	Mich. Const, Art II Sec 4
Tuesday, March 5, 2024		Deadline for local clerk to deliver MOVE ballots received within 6 days of Election Day to the county clerk.	168.759a





May 2024 Election Dates

May 7, 2024 Regular Election

Tuesday, January 23, 2024	4:00 p.m.	Nominating petitions and Affidavits of Identity for partisan and nonpartisan candidates due.	168.322
Friday, January 26, 2024	4:00 p.m.	Written withdrawal requests for partisan and nonpartisan candidates due.	168.322a
Monday, January 29, 2024		Deadline for local clerk to forward names and addresses of partisan and nonpartisan candidates to county clerk. (MCL 168.349)	168.321
Tuesday, January 30, 2024	5:00 p.m.	Deadline for petitions to place county or local ballot question on the May ballot to be filed with the applicable local or county clerk.	168.646a
Friday, February 2, 2024		Deadline for a recall petition to be filed for May election. (Local officials only face recall in May and November.)	168.963
Wednesday, February 7, 2024		Configuration set(s) for tabulator(s) must be selected, if conducting early voting.	168.720j
Wednesday, February 7, 2024		Local board of election commissioners that establishes an Election Day vote center must inform applicable county clerk that vote center will be established in city or township.	168.523b
Tuesday, February 13, 2024	4:00 p.m.	Deadline for ballot wording of proposals qualified to appear on May ballot certified to local or county clerks.	168.646a
Thursday, February 15, 2024		Local clerks receiving ballot wording must forward to county clerk.	168.646a
Thursday, February 22, 2024		Beginning of period for regular inspection of AV drop boxes to ensure compliance with requirements.	168.761d
Thursday, February 22, 2024		Beginning of period for required video monitoring of AV drop boxes (for all drop boxes ordered and installed after October 1, 2020).	168.761d
Friday, March 8, 2024		Location of each early voting site must be finalized.	168.720i
Friday, March 8, 2024		Deadline for cities and townships to establish, move, or abolish a polling place for the May election. Beginning of period during which local legislative body or board of county election commissioners may not establish, move, or abolish a polling place, early voting site, or central polling place, unless damaged, destroyed or rendered inaccessible or unusable.	168.662
Friday, March 8, 2024		Local clerk must inform applicable county clerk that absent voter counting board has been authorized by local board of election commissioners.	168.764d

Friday, March 8, 2024		Location of each early voting site must be finalized.	168.720i
Saturday, March 23, 2024		Beginning of period during which clerk must make reasonable effort to verify or reject AV ballot application or AV ballot return envelope by the end of the business day after the application or envelope is received.	168.766b
Saturday, March 23, 2024		County clerk must provide each municipal clerk or early voting site coordinator with programming for electronic voting equipment to be used at early voting site.	168.720j
Saturday, March 23, 2024		Deadline for clerks to electronically transmit or mail (as requested) an absent voter ballot to each absent UOCAVA (uniformed services or overseas) voter who applied for an absent voter ballot 45 days or more before the election (MOVE deadline).	168.759a; Mich Const. Art 2 Sec 4
Saturday, March 23, 2024		Deadline for county clerks to deliver absent voter ballots for the May primary to local clerks.	168.714
Saturday, March 23, 2024		Notice of polling place or early voting site must be provided for sites newly established or changed by 60 days before Election Day.	168.662
Thursday, March 28, 2024		Absent voter ballots must be available for issuance to voters.	Mich. Const. Art II Sec 4
Thursday, March 28, 2024		Beginning of period secure drop boxes must be accessible 24 hours each day (until 8:00 p.m. on Election Day).	Mich. Const. Art 2 Sec 4
Tuesday, April 2, 2024		Beginning of period of required daily collection of election materials from AV drop boxes on each day clerk's office is open.	168.761d
Sunday, April 7, 2024		Early voting may start.	168.720e
Monday, April 8, 2024		Deadline for notice of days and hours for voter registration at clerk's office to be published in the newspaper. If considered advisable by the township or city clerk, notice may also be posted in at least two conspicuous places in each precinct. Notice must include offices and proposals that will be on the ballot.	168.498
Monday, April 8, 2024		Deadline for clerk to post and enter into QVF any additional locations and hours that clerk will be available to issue and receive absent voter ballots, if applicable.	168.761b
Monday, April 8, 2024		Deadline for clerk to post and enter into QVF the hours the clerk's office will be open on the Saturday or Sunday (or both) immediately before the election to issue and receive absent voter ballots.	168.761b



Tuesday, April 9, 2024		Clerks intending to process or tabulate AV ballots before Election Day must submit written notice to the Secretary of State.	168.765a
Monday, April 15, 2024		A municipality that conducted early voting as a single municipality for the presidential primary may enter into a municipal agreement or county agreement for the remaining statewide and federal elections in the election cycle.	168.720d
Tuesday, April 16, 2024		Deadline for notice of early voting site to be provided when temporary changes needed to early voting site.	168.662
Tuesday, April 16, 2024		Deadline for precinct inspectors for the election to be appointed by local election commission.	168.674
Wednesday, April 17, 2024		Deadline to post notice on website (if available) and in clerk's office of the location, dates, hours, and number of election inspectors for AV counting place if processing and tabulating AV ballots before Election Day.	168.765a
Monday, April 22, 2024		Deadline to register by mail or online and be eligible to vote for the May election.	168.497
Tuesday, April 23, 2024		In-person registration with local clerk with proof of residency allowed between this date and continuing through the day of the election.	168.497
Friday, April 26, 2024	4:00 p.m.	Write-in candidates' declaration of intent form due to respective filing official.	168.737a
Friday, April 26, 2024	5:00 p.m.	Deadline for electors to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot by mail.	168.765b(1)
Friday, April 26, 2024	5:00 p.m.	Deadline for electors who have returned their absent voter ballot to submit a written request in person to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(3)
Saturday, April 27, 2024		Deadline for county clerks to deliver remainder of ballots and election supplies for the May election to local clerks.	168.714
Sunday, April 28, 2024		Begin 9-day period of early voting (optional for local elections).	Mich. Const. Art 2 Sec 4
Monday, April 29, 2024		Cities or townships with a population of at least 5,000 may begin processing and tabulating AV ballots.	168.765a
Tuesday, April 30, 2024		Deadline to publish notice of election. One notice required.	168.653a
Thursday, May 2, 2024		Deadline for public logic and accuracy test to be conducted by applicable election commission. Notice of accuracy test must be published at least 48 hours before test. (MCL 168.798) If conducting early voting, public logic and accuracy test must be conducted 5 days before start of early voting. (MCL 168.720j)	168.778 R



Thursday, May 2, 2024		Beginning of period when clerk must verify or reject AV ballot application or AV ballot return envelope by the end of the calendar day the application or envelope is received.	168.766b
Friday, May 3, 2024	4:00 p.m.	Deadline for an applicant to cure a signature deficiency on the application to receive an AV ballot by mail.	168.761
Friday, May 3, 2024	5:00 p.m.	Deadline for clerks to send an absent voter ballot by mail.	168.759
Friday, May 3, 2024	5:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office or by mail.	168.765b(5)
Friday, May 3, 2024		Municipal clerk must post on website the location where precinct canvass of early votes for the municipality will take place and time precinct canvass will begin, if conducting early voting. (Canvass cannot begin before 8:00 p.m. on Election Day.)	168.720j
Friday, May 3, 2024		Eligible city or township that establishes Election Day vote center must post notice of establishment and location of vote center on website and in clerk's office.	168.523b
Sunday, May 5, 2024		Last day of early voting.	Mich. Const. Art 2 Sec 4
Monday, May 6, 2024	4:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(7)
Monday, May 6, 2024		Any city or township may begin processing and tabulating AV ballots.	168.765a
Tuesday, May 7, 2024	4:00 p.m.	Deadline for emergency absentee voting. (Begins Friday at 5:00 p.m.)	168.759b
Tuesday, May 7, 2024	8:00 p.m.	Election Day registrants may obtain and vote an absent voter ballot in person in clerk's office or vote in person in the proper precinct.	168.761
Tuesday, May 7, 2024	7:00 a.m.-8:00 p.m.	Election Day	
Thursday, May 9, 2024	9:00 a.m.	Deadline for Boards of County Canvassers to meet to canvass election.	168.821
Friday, May 10, 2024	Until 5:00 p.m.	Deadline for voter to cure the signature on AV ballot return envelope, allowing an otherwise valid ballot to be accepted for tabulation.	168.766



Monday, May 13, 2024		Deadline for a ballot submitted by a MOVE voter and postmarked on or before Election Day to be deemed timely received and counted.	Mich. Const, Art II Sec 4
Tuesday, May 14, 2024		Deadline for local clerk to deliver MOVE ballots received within 6 days of Election Day and ballots with a signature that was cured after Election Day and by 5:00 p.m. the third day after Election Day to the county clerk.	168.759a





August - November 2024 Election Dates

August 6, 2024 Primary
 November 5, 2024 General

Monday, March 25, 2024	5:00 p.m.	Deadline for incumbent Appeals Court, Circuit Court, District Court and Probate Court judges to file Affidavit of Candidacy and Affidavit of Identity for the August primary. Withdrawal deadline elapses at 5:00 p.m. on March 28.	-
Monday, April 1, 2024		Deadline for county political party chairpersons to certify number of delegates per precinct to county election commissions.	168.623a
Monday, April 15, 2024		A municipality that conducted early voting as a single municipality for the presidential primary may enter into a municipal agreement or county agreement for the remaining statewide and federal elections in the election cycle.	168.720d
Tuesday, April 23, 2024	4:00 p.m.	Deadline for candidates seeking a Wayne County Community College Trustee position to file an Affidavit of Identity and a nonpartisan nominating petition. Withdrawal deadline elapses at 4:00 p.m. on April 26. (MCL 389.153)	389.83
Tuesday, April 23, 2024	4:00 p.m.	Deadline for candidates seeking Appeals Court, Circuit Court, District Court or Probate Court judgeships to file nonpartisan nominating petitions, Affidavit of Identity, and Affidavit of Constitutional Qualification for the August primary. Withdrawal deadline elapses at 5:00 p.m. on April 26.	-
Tuesday, April 23, 2024	4:00 p.m.	Nominating petitions and Affidavits of Identity for partisan and nonpartisan candidates due. Withdrawal deadline elapses at 4:00 p.m. on April 26.	-
Friday, April 26, 2024	4:00 p.m.	Written withdrawal requests for partisan and nonpartisan city candidates due.	168.322a
Monday, April 29, 2024		Deadline for local clerk to forward names and addresses of partisan and nonpartisan candidates to county clerk. (MCL 168.349)	168.321
Tuesday, April 30, 2024		Deadline for challenges against nominating petitions filed by partisan and nonpartisan candidates submitted to filing official.	168.552

Tuesday, April 30, 2024	5:00 p.m.	Deadline for petitions to place county or local ballot question on the August ballot to be filed with the applicable local or county clerk.	168.646a
Friday, May 3, 2024		Deadline for a recall petition to be filed for August election. (Does not apply for local offices.)	168.963
Tuesday, May 7, 2024	4:00 p.m.	Deadline for candidates for county convention delegate (precinct delegate) to file an Affidavit of Identity for the August primary. Filing submitted to the clerk of the county in which candidate resides. Withdrawal deadline elapses at 4 p.m. on May 10. (MCL 168.624a)	168.624
Wednesday, May 8, 2024		Configuration set(s) for tabulator(s) must be selected.	168.720j
Wednesday, May 8, 2024		Local board of election commissioners that establishes an Election Day vote center must inform applicable county clerk that vote center will be established in city or township.	168.523b
Tuesday, May 14, 2024	4:00 p.m.	Deadline for ballot wording of proposals qualified to appear on August ballot certified to local or county clerks.	168.646a
Thursday, May 16, 2024		Deadline for local clerks receiving ballot wording to forward to county clerk.	168.646a
Thursday, May 23, 2024		Beginning of period for regular inspection of AV drop boxes to ensure compliance with requirements.	168.761d
Thursday, May 23, 2024		Beginning of period for required video monitoring of AV drop boxes (for all drop boxes ordered or installed after October 1, 2020).	168.761d
Wednesday, May 29, 2024		Deadline for petitions to place a legislative initiative proposal on the November general election ballot to be filed with the Secretary of State.	168.471
Friday, June 7, 2024		Deadline for Board of State Canvassers to complete canvass of nominating petitions filed by candidates for the August primary.	168.552
Friday, June 7, 2024		Deadline for ballot wording for constitutional amendments and legislative referendums, which the legislature wishes to place on the August primary ballot, to be presented to the Secretary of State.	Mich. Const. Art 12, Sec 1
Friday, June 7, 2024		Deadline for cities and townships to establish, move, or abolish a polling place for the August primary. Beginning of period during which local legislative body or board of county election commissioners may not establish, move, or abolish a polling place, early voting site, or central polling place, unless damaged, destroyed or rendered inaccessible or unusable.	168.662



Friday, June 7, 2024		Final day for Democratic and Republican Parties to call fall state conventions.	168.591
Friday, June 7, 2024		Local clerk must inform applicable county clerk that absent voter counting board has been authorized by local board of election commissioners.	168.764d
Friday, June 7, 2024		Location of each early voting site must be finalized.	168.720i
Friday, June 7, 2024		Secretary of State certifies candidates eligible to appear on August primary ballot to county election commissions.	-
Saturday, June 22, 2024		Beginning of period during which clerk must make reasonable effort to verify or reject AV ballot application or AV ballot return envelope by the end of the business day after the application or envelope is received.	168.766b
Saturday, June 22, 2024		County clerk must provide each municipal clerk or early voting site coordinator with programming for electronic voting equipment to be used at early voting site.	168.720j
Saturday, June 22, 2024		Deadline for clerks to electronically transmit or mail (as requested) an absent voter ballot to each absent UOCAVA (uniformed services or overseas) voter who applied for an absent voter ballot 45 days or more before the election (MOVE deadline).	168.759a; Mich Const. Art 2 Sec 4
Saturday, June 22, 2024		Deadline for county clerks to deliver absent voter ballots for the August primary to local clerks.	168.714
Saturday, June 22, 2024		Final day for county committees of Democratic and Republican Parties to call county conventions.	168.592
Saturday, June 22, 2024		Notice of polling place or early voting site must be provided for sites newly established or changed by 60 days before Election Day.	168.662
Thursday, June 27, 2024		Beginning of period secure drop boxes must be accessible 24 hours each day (until 8:00 p.m. on Election Day).	Mich. Const. Art 2 Sec 4
Tuesday, July 2, 2024		Beginning of period of required daily collection of election materials from AV drop boxes on each day clerk's office is open.	168.761d
Thursday, July 4, 2024		Deadline for incumbent Supreme Court Justices to file Affidavit of Identity and Affidavit of Candidacy forms for the November general election. (MCL 168.558)	168.392a
Sunday, July 7, 2024		Early voting may begin.	168.720e
Monday, July 8, 2024		Deadline for clerk to post and enter into QVF any additional locations and hours that clerk will be available to issue and receive absent voter ballots, if applicable.	168.761b



Monday, July 8, 2024		Deadline for clerk to post and enter into QVF the hours the clerk’s office will be open on the Saturday or Sunday (or both) immediately before the election to issue and receive absent voter ballots.	168.761b
Monday, July 8, 2024		Deadline for notice of days and hours for voter registration at clerk's office to be published in the newspaper. If considered advisable by the township or city clerk, notice may also be posted in at least two conspicuous places in each precinct. Notice must include offices and proposals that will be on the ballot.	168.498
Monday, July 8, 2024		Deadline for petitions to place a proposed constitutional amendment on the November general election ballot to be filed with the Secretary of State.	168.471
Tuesday, July 9, 2024		Clerks intending to process or tabulate AV ballots before Election Day must submit written notice to the Secretary of State.	168.765a
Tuesday, July 16, 2024		Deadline for notice of early voting site to be provided when temporary changes needed to early voting site.	168.662
Tuesday, July 16, 2024		Deadline for precinct inspectors for the election to be appointed by local election commission.	168.674
Thursday, July 18, 2024	4:00 p.m.	Deadline for candidates without political party affiliation seeking partisan offices to file qualifying petitions and Affidavit of Identity for the November general election. Withdrawal deadline elapses at 4:00 p.m. on July 22.	168.590c
Thursday, July 18, 2024	4:00 p.m.	Deadline for District Library Board candidates (for districts that do not include a school district) to file an Affidavit of Identity and a nonpartisan nominating petition. (A \$100.00 nonrefundable fee may be filed in lieu of a petition.) (Special note: If district library includes a school district, District Library Board candidates must file by 4:00 p.m. on August 13. (MCL 397.181(2)(b))	397.181
Thursday, July 18, 2024	4:00 p.m.	Deadline for new political parties to file petitions to qualify for the November general election ballot.	168.685
Friday, July 19, 2024		Deadline to post notice on website (if available) and in clerk's office of the location, dates, hours, and number of election inspectors for AV counting place if processing and tabulating AV ballots before Election Day.	168.765a
Monday, July 22, 2024		Deadline for public logic and accuracy test to be conducted by applicable election commission. Notice of accuracy test must be published at least 48 hours before test. (MCL 168.798)	168.720j; R 168.778



Monday, July 22, 2024		Deadline to register by mail or online and be eligible to vote in the August election.	168.497
Tuesday, July 23, 2024	4:00 p.m.	Deadline for candidates for Local School Board and Community College Trustee to file an Affidavit of Identity and a nonpartisan nominating petition. (A \$100.00 nonrefundable fee may be filed in lieu of a petition.) Withdrawal deadline elapses at 4:00 p.m. on July 26. (MCL 389.152)	168.303
Tuesday, July 23, 2024	4:00 p.m.	Deadline for candidates for village offices to file an Affidavit of Identity and a nonpartisan nominating petition. Withdrawal deadline elapses at 4:00 p.m. on July 26.	168.381
Tuesday, July 23, 2024		Deadline for city candidates who are nominated by petition to the general election to file an Affidavit of Identity and nonpartisan nominating petition. Withdrawal deadline elapses at 4:00 p.m. on July 26.	168.646a
Tuesday, July 23, 2024		In-person registration with local clerk with proof of residency allowed between this date and Election Day.	168.497
Thursday, July 25, 2024	5:00 p.m.	Deadline for candidates or ballot questions not participating in an election in the calendar year to submit the July campaign statement.	169.233
Friday, July 26, 2024	5:00 p.m.	Deadline for candidates or ballot questions seeking nomination or election at the August Election to submit the pre-election campaign statement.	169.233
Friday, July 26, 2024		Deadline for challenges against qualifying petitions filed by candidates without political party affiliation to be submitted to filing official.	168.552
Friday, July 26, 2024	5:00 p.m.	Deadline for electors to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot by mail.	168.765b(1)
Friday, July 26, 2024	5:00 p.m.	Deadline for electors who have returned their absent voter ballot to submit a written request in person to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(3)
Friday, July 26, 2024	4:00 p.m.	Write-in candidates' declaration of intent form due to respective filing official.	168.737a
Saturday, July 27, 2024		Begin mandatory period of early voting.	Mich. Const. Art 2 Sec 4
Saturday, July 27, 2024		Deadline for county clerks to deliver remainder of ballots and election supplies for the August primary to local clerks.	168.714



Monday, July 29, 2024		Cities or townships with a population of at least 5,000 may begin processing and tabulating AV ballots.	168.765a
Tuesday, July 30, 2024		Deadline for petitions to place county or local ballot question on the November ballot to be filed with the applicable local or county clerk.	168.646a
Tuesday, July 30, 2024		Deadline to publish notice of election. One notice required.	168.653a
Thursday, August 1, 2024		Beginning of period when clerk must verify or reject AV ballot application or AV ballot return envelope by the end of the calendar day the application or envelope is received.	168.766b
Friday, August 2, 2024	5:00 p.m.	Deadline for a recall petition to be filed for November election. (Local officials only face recall in May and November.)	168.963
Friday, August 2, 2024	4:00 p.m.	Deadline for an applicant to cure a signature deficiency on the application to receive an AV ballot by first class mail.	168.761
Friday, August 2, 2024	5:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot by mail.	168.765b(5)
Friday, August 2, 2024	4:00 p.m.	Deadline for write-in candidates who seek precinct delegate positions to file Declaration of Intent forms with the county clerk for the August primary. (As an alternative, candidates for precinct delegate may file form with appropriate precinct board on election day before the close of the polls.)	168.737a
Friday, August 2, 2024	5:00 p.m.	Deadline to send an AV ballot to an applicant by first class mail.	168.759
Friday, August 2, 2024		Municipal clerk must post on website the location where precinct canvass of early votes for the municipality will take place and time precinct canvass will begin. (Canvass cannot begin before 8:00 p.m. on Election Day.)	168.720j
Saturday, August 3, 2024		Eligible city or township that establishes Election Day vote center must post notice of establishment and location of vote center on website and in clerk’s office.	168.523b
Sunday, August 4, 2024		Last day of early voting.	Mich. Const. Art 2 Sec 4
Monday, August 5, 2024		Any city or township may begin processing and tabulating AV ballots.	168.765a



Monday, August 5, 2024	4:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(7)
Monday, August 5, 2024	Until 4:00 p.m.	Registered voter may apply for AV ballot in person at the clerk's office.	168.759
Tuesday, August 6, 2024	4:00 p.m.	Deadline for emergency absentee voting. (Begins Friday at 5:00 p.m.)	168.759b
Tuesday, August 6, 2024		Deadline for minor parties to hold county caucuses; notify county clerk of nominated candidates within one business day after caucus.	168.686a
Tuesday, August 6, 2024		Deadline for minor parties to hold state conventions; notify the Secretary of State of nominated candidates within one business day after convention.	168.686a
Tuesday, August 6, 2024	8:00 p.m.	Election Day registrants may obtain and vote an absent voter ballot in person in clerk's office or vote in person in the proper precinct.	168.761
Tuesday, August 6, 2024	7:00 a.m.-8:00 p.m.	PRIMARY ELECTION	168.641
Wednesday, August 7, 2024		Configuration set(s) for tabulator(s) must be selected.	168.720j
Wednesday, August 7, 2024		Local board of election commissioners that establishes an Election Day vote center must inform applicable county clerk that vote center will be established in city or township.	168.523b
Thursday, August 8, 2024	9:00 a.m.	Deadline for Boards of County Canvassers to meet to canvass election.	168.821
Friday, August 9, 2024	Until 5:00 p.m.	Deadline for voter to cure the signature on AV ballot return envelope, allowing an otherwise valid ballot to be accepted for tabulation.	168.766
Monday, August 12, 2024		Deadline for a ballot submitted by a MOVE voter and postmarked on or before Election Day to be deemed timely received and counted.	Mich. Const, Art 2 Sec 4
Tuesday, August 13, 2024	4:00 p.m.	Deadline for ballot wording of proposals qualified to appear on November ballot certified to local or county clerks.	168.646a
Tuesday, August 13, 2024		Deadline for county clerks to notify precinct delegates elected at August primary; certify delegate names and addresses to chairpersons of county committees.	168.608



Tuesday, August 13, 2024	4:00 p.m.	Deadline for District Library Board candidates (for library districts that include a school district) to file an Affidavit of Identity and a nominating petition. (A \$100.00 nonrefundable fee may be filed in lieu of a petition.) Withdrawal deadline elapses at 4:00 p.m. on August 16. (Special note: If district library does not include a school district, District Library Board candidates file by 4:00 p.m. on July 18.)	397.181
Tuesday, August 13, 2024		Deadline for local clerk to deliver MOVE ballots received within 6 days of Election Day to the county clerk.	168.759a
Thursday, August 15, 2024		Deadline for local clerks receiving ballot wording to forward to county clerk.	168.646a
Tuesday, August 20, 2024		Deadline for boards of county canvassers to complete canvass of August primary; county clerks forward results to the Secretary of State within 24 hours.	168.822
Thursday, August 22, 2024		Beginning of period for regular inspection of AV drop boxes to ensure compliance with requirements.	168.761d
Thursday, August 22, 2024		Beginning of period for required video monitoring of AV drop boxes (for all drop boxes ordered or installed after October 1, 2020).	168.761d
Monday, August 26, 2024		Deadline for Board of State Canvassers to meet to canvass August primary.	168.581
Saturday, August 31, 2024		Deadline for Democratic and Republican Parties to hold fall county conventions.	168.592
Thursday, September 5, 2024		Deadline for candidates or ballot questions seeking nomination or election at the August Election to submit the post-election campaign statement.	169.233
Friday, September 6, 2024		Beginning of period during which local legislative body or board of county election commissioners may not establish, move, or abolish a polling place, early voting site, or central polling place, unless damaged or destroyed.	168.662
Friday, September 6, 2024		Certification of 100-word statement of proposed ballot amendment or question due.	168.32
Friday, September 6, 2024		Deadline for ballot wording for constitutional amendments and legislative referendums, which the legislature wishes to place on the November general election ballot, presented to the Secretary of State.	Mich. Const. Art 12, Sec 1



Friday, September 6, 2024		Deadline for cities and townships to establish, move, or abolish a polling place for the November general election. Beginning of period during which local legislative body or board of county election commissioners may not establish, move, or abolish a polling place, early voting site, or central polling place, unless damaged, destroyed or rendered inaccessible or unusable.	168.662
Friday, September 6, 2024		Deadline for Democratic and Republican Parties to hold fall state conventions.	168.591
Friday, September 6, 2024		Local clerk must inform applicable county clerk that absent voter counting board has been authorized by local board of election commissioners.	168.764d
Friday, September 6, 2024		Location of each early voting site must be finalized.	168.720i
Saturday, September 21, 2024		Beginning of period during which clerk must make reasonable effort to verify or reject AV ballot application or AV ballot return envelope by the end of the business day after the application or envelope is received.	168.766b
Saturday, September 21, 2024		County clerk must provide each municipal clerk or early voting site coordinator with programming for electronic voting equipment to be used at early voting site.	168.720j
Saturday, September 21, 2024		Deadline for clerks to electronically transmit or mail (as requested) an absent voter ballot to each absent UOCAVA (uniformed services or overseas) voter who applied for an absent voter ballot 45 days or more before the election (MOVE deadline).	168.759a: Mich Const. Art 2 Sec 4
Saturday, September 21, 2024		Deadline for county clerks to deliver absent voter ballots for the November general election to local clerks.	168.714
Saturday, September 21, 2024		Notice of polling place or early voting site must be provided for sites newly established or changed by 60 days before Election Day.	168.662
Thursday, September 26, 2024		Beginning of period secure drop boxes must be accessible 24 hours each day (until 8:00 p.m. on Election Day).	Mich. Const. Art 2 Sec 4
Tuesday, October 1, 2024		Beginning of period of required daily collection of election materials from AV drop boxes on each day clerk's office is open.	168.761d
Sunday, October 6, 2024		Early voting may begin.	168.720e
Monday, October 7, 2024		Deadline for clerk to post and enter into QVF any additional locations and hours that clerk will be available to issue and receive absent voter ballots, if applicable.	168.761b



Monday, October 7, 2024		Deadline for clerk to post and enter into QVF the hours the clerk's office will be open on the Saturday or Sunday (or both) immediately before the election to issue and receive absent voter ballots.	168.761b
Monday, October 7, 2024		Deadline for notice of days and hours for voter registration at clerk's office to be published in the newspaper. If considered advisable by the township or city clerk, notice may also be posted in at least two conspicuous places in each precinct. Notice must include offices and proposals that will be on the ballot.	168.498
Tuesday, October 8, 2024		Clerks intending to process or tabulate AV ballots before Election Day must submit written notice to the Secretary of State.	168.765a
Tuesday, October 15, 2024		Deadline for notice of early voting site to be provided when temporary changes needed to early voting site.	168.662
Tuesday, October 15, 2024		Deadline for precinct inspectors for the election to be appointed by local election commission.	168.674
Friday, October 18, 2024		Deadline to post notice on website (if available) and in clerk's office of the location, dates, hours, and number of election inspectors for AV counting place if processing and tabulating AV ballots before Election Day.	168.765a
Monday, October 21, 2024		Deadline for public logic and accuracy test to be conducted by applicable election commission. Notice of accuracy test must be published at least 48 hours before test. (MCL 168.798)	168.720j; R 168.778
Monday, October 21, 2024		Deadline to register by mail or online and be eligible to vote for the November election.	168.497
Tuesday, October 22, 2024		In-person registration with local clerk with proof of residency allowed between this date and Election Day.	168.497
Friday, October 25, 2024	5:00 p.m.	Deadline for candidates not participating in an election in the calendar year to submit the October campaign statement.	169.233
Friday, October 25, 2024	5:00 p.m.	Deadline for candidates or ballot questions seeking nomination or election at the November election to submit the pre-election campaign statement.	169.233
Friday, October 25, 2024	Until 5:00 p.m.	Deadline for electors to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot by mail.	168.765b(1)
Friday, October 25, 2024	Until 5:00 p.m.	Deadline for electors who have returned their absent voter ballot to submit a written request in person to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(3)



Friday, October 25, 2024	4:00 p.m.	Write-in candidates' declaration of intent form due to respective filing official.	168.737a
Saturday, October 26, 2024		Begin mandatory period of early voting.	Mich. Const. Art 2 Sec 4
Saturday, October 26, 2024		Deadline for county clerks to deliver remainder of ballots and election supplies for the August primary to local clerks.	168.714
Monday, October 28, 2024		Cities or townships with a population of at least 5,000 may begin processing and tabulating AV ballots.	168.765a
Tuesday, October 29, 2024		Deadline to publish notice of election. One notice required.	168.653a
Thursday, October 31, 2024		Beginning of period when clerk must verify or reject AV ballot application or AV ballot return envelope by the end of the calendar day the application or envelope is received.	168.766b
Friday, November 1, 2024	4:00 p.m.	Deadline for an applicant to cure a signature deficiency on the application to receive an AV ballot by first class mail.	168.761
Friday, November 1, 2024	5:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot by mail.	168.765b(5)
Friday, November 1, 2024	5:00 p.m.	Deadline to send an AV ballot to an applicant by first class mail.	168.759
Friday, November 1, 2024		Municipal clerk must post on website the location where precinct canvass of early votes for the municipality will take place and time precinct canvass will begin. (Canvass cannot begin before 8:00 p.m. on Election Day.)	168.720j
Saturday, November 2, 2024		Eligible city or township that establishes Election Day vote center must post notice of establishment and location of vote center on website and in clerk's office.	168.523b
Sunday, November 3, 2024		Last day of early voting.	Mich. Const. Art 2 Sec 4
Monday, November 4, 2024		Any city or township may begin processing and tabulating AV ballots.	168.765a
Monday, November 4, 2024	4:00 p.m.	Deadline for electors who have lost their absentee ballot or not yet received their ballot in the mail to submit a written request to spoil their absent voter ballot and receive a new absent voter ballot in the clerk's office.	168.765b(7)



Monday, November 4, 2024	Until 4:00 p.m.	Registered voter may apply for AV ballot in person at the clerk's office.	168.759
Tuesday, November 5, 2024	4:00 p.m.	Deadline for emergency absentee voting. (Begins Friday at 5:00 p.m.)	168.759b
Tuesday, November 5, 2024	8:00 p.m.	Election Day registrants may obtain and vote an absent voter ballot in person in clerk's office or vote in person in the proper precinct.	168.761
Tuesday, November 5, 2024	7:00 a.m.-8:00 p.m.	GENERAL ELECTION	168.641
Thursday, November 7, 2024	9:00 a.m.	Deadline for Boards of County Canvassers to meet to canvass election.	168.821
Friday, November 8, 2024	Until 5:00 p.m.	Deadline for voter to cure the signature on AV ballot return envelope, allowing an otherwise valid ballot to be accepted for tabulation.	168.766
Monday, November 11, 2024		Deadline for a ballot submitted by a MOVE voter and postmarked on or before Election Day to be deemed timely received and counted.	Mich. Const, Art 2 Sec 4
Tuesday, November 12, 2024		Deadline for local clerk to deliver MOVE ballots received within 6 days of Election Day to the county clerk.	168.759a
Tuesday, November 19, 2024		Deadline for boards of county canvassers to complete canvass of November general election; county clerks forward results to the Secretary of State within 24 hours. (MCL 168.828)	168.822
Monday, November 25, 2024		Deadline for Board of State Canvassers to meet to canvass November general election.	168.842
Thursday, December 5, 2024	5:00 p.m.	Deadline for candidates or ballot questions seeking nomination or election at the November Election to submit the post-election campaign statement.	168.233





POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

January 8, 2024

Rik Kowall, Township Supervisor
White Lake Township

RE: CROSSING GUARD PAY RAISE

The White Lake Township Police Department currently has three permanent crossing guards and three substitute crossing guards. All the crossing guards have been employed by the township for several years. They have done an outstanding job of keeping the students of White Lake safe. They have always been courteous, professional, and helpful. The crossing guards are a point of pride for our Township, and I believe a small pay increase would demonstrate to them that their efforts are appreciated.

The permanent crossing guards average 10 hours of work per week. The current pay for these employees is \$16.00 per hour. I am requesting that each crossing guard receive a \$1.00 per hour raise each year, for the next three years. Bringing them to \$19.00 in 2026. I believe this raise is much needed and well deserved. Thank you for your consideration.

Sincerely,

Daniel T. Keller
Chief of Police

**PART-TIME CROSS GUARD WAGE RESOLUTION
RESOLUTION NO. 24-004**

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, on the 16th day of January 2024 at 6:30 p.m.

PRESENT:

ABSENT:

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

WHEREAS, the White Lake Township Police Department employs Crossing Guards for the safety of White Lake students;

WHEREAS, White Lake Township crossing guards are non-union part time employees;

WHEREAS, White Lake Township currently pays their Crossing Guards \$16.00 per hour;

WHEREAS, White Lake Township wishes to offer a pay increase of \$1.00 an hour each year for the next three years to their part-time Crossing Guard employees;

NOW THEREFORE BE IT RESOLVED that the Township shall provide a \$1.00 an hour pay increase to their Crossing Guards for the years as set forth below:

- January 1, 2024 - \$17.00 per hour
- January 1, 2025 - \$18.00 per hour
- January 1, 2026 - \$19.00 per hour

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

Clerk’s Certification

I, Anthony L. Noble, the duly elected and acting Clerk of White Lake Township, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Township Board of the Charter Township of White Lake at a regular meeting held on January 16, 2024, the original of which resolution is on file in my office.

Anthony L. Noble, Clerk
White Lake Township

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



Section 8, Item G.

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

January 10, 2024

Dear Board of Trustees:

As you know, Section 2.4(h) of the Township's Administrative Policies requires litigation to be authorized by the Township Board. I am writing to request the Board authorize the Township Attorney to investigate and, if needed, initiate litigation for the acquisition of a vacant parcel of land, parcel no. 12-23-178-023, adjacent to the Suburban Knolls well house property that the Township acquired a few years ago by quiet title action. I am attaching a copy of the plat which highlights the parcel in question.

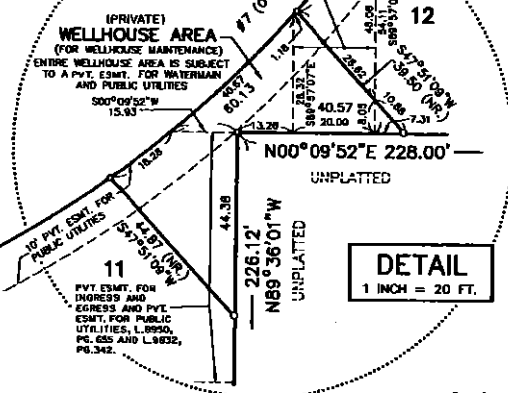
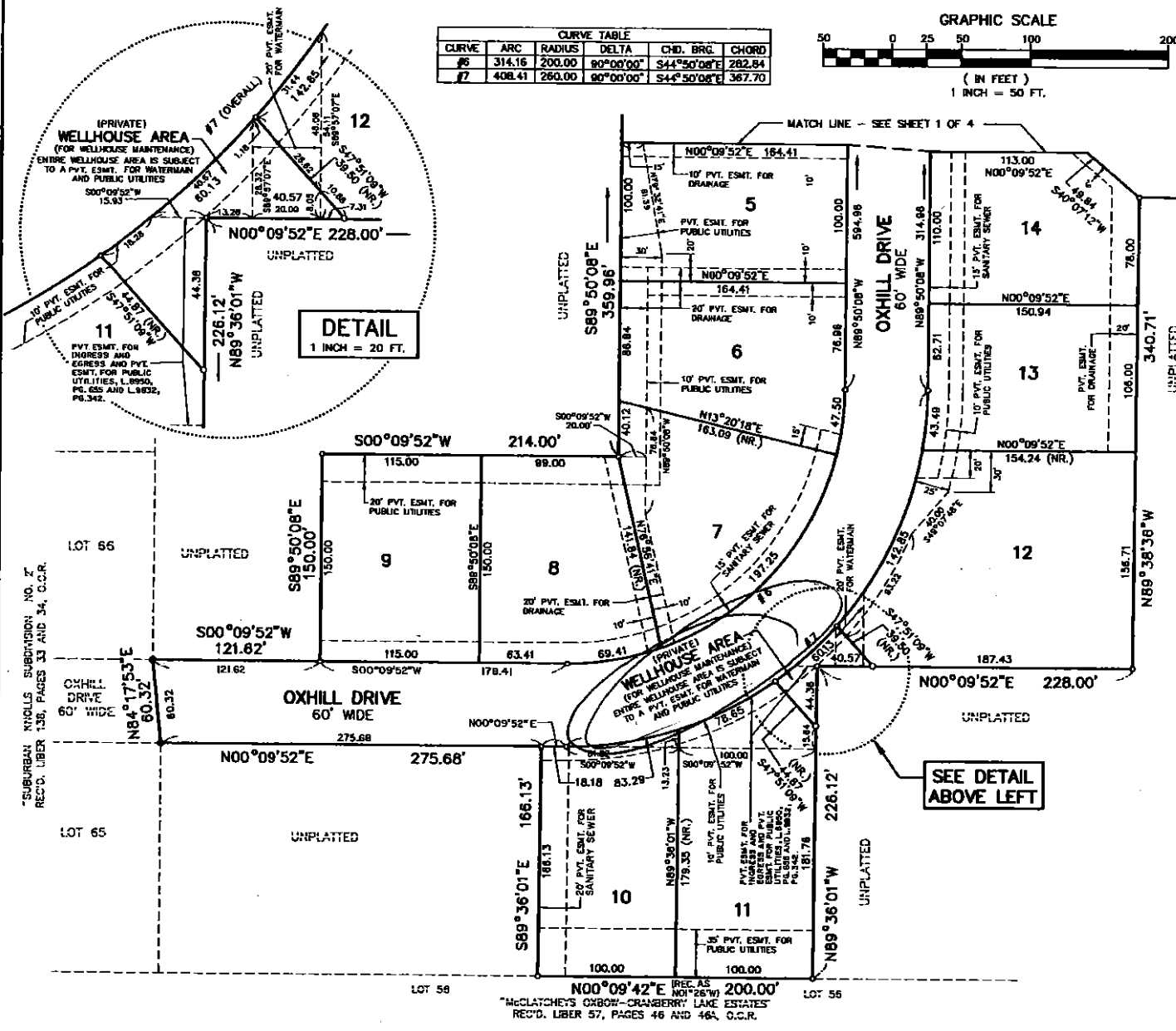
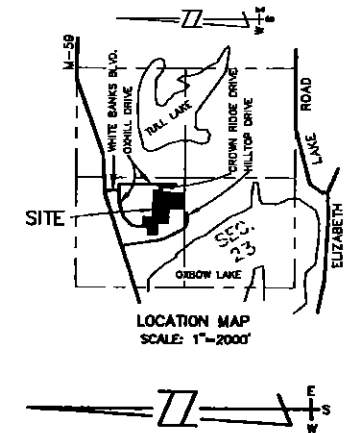
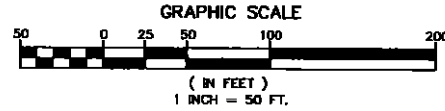
Please let me know if you have any questions or would like to discuss this matter further.

Rik Kowall

"CROWN RIDGE"

A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 23, TOWN 3 NORTH, RANGE 8 EAST, WHITE LAKE TOWNSHIP, OAKLAND COUNTY, MICHIGAN

CURVE TABLE					
CURVE	ARC	RADIUS	DELTA	CHD. BRG.	CHORD
6	314.16	200.00	90°00'00"	S44°50'08"E	282.84
7	408.41	260.00	90°00'00"	S44°50'08"E	367.70



PLAT LEGEND

THE SYMBOL (R.) INDICATES RADIAL LOT LINES.
THE SYMBOL (NR.) INDICATES NON-RADIAL LOT LINES.

ALL DIMENSIONS ARE SHOWN IN FEET.
ALL CURVILINEAR DIMENSIONS ARE SHOWN ALONG THE ARC.

THE SYMBOL "O" INDICATES A CONCRETE MONUMENT SET (CONSISTING OF A 1/2" DIAMETER STEEL ROD ENCASED IN A 4" DIAMETER CONCRETE CYLINDER, 3' LONG).

THE SYMBOL "Ø" INDICATES A CONCRETE MONUMENT FOUND (CONSISTING OF A 1/2" DIAMETER STEEL ROD ENCASED IN A 4" DIAMETER CONCRETE CYLINDER, 3' LONG).

ALL LOT MARKERS ARE 1/2" STEEL BARS AND ARE 18" LONG. THEY ARE NOT CAPPED.

ALL BEARINGS ARE IN RELATION TO:
"SUBURBAN KNOLLS SUBDIVISION NO. 1" IN LIBER 130 OF PLATS ON PAGES 42 THROUGH 44, INCLUSIVE, OAKLAND COUNTY RECORDS.

MILLETICS AND ASSOCIATES
40399 GRAND RIVER AVENUE, SUITE 110
NOW, MICHIGAN 48375-2123

Michael L. Milletics
MICHAEL L. MILLETICS (OWNER)
PROFESSIONAL SURVEYOR NO. 29249

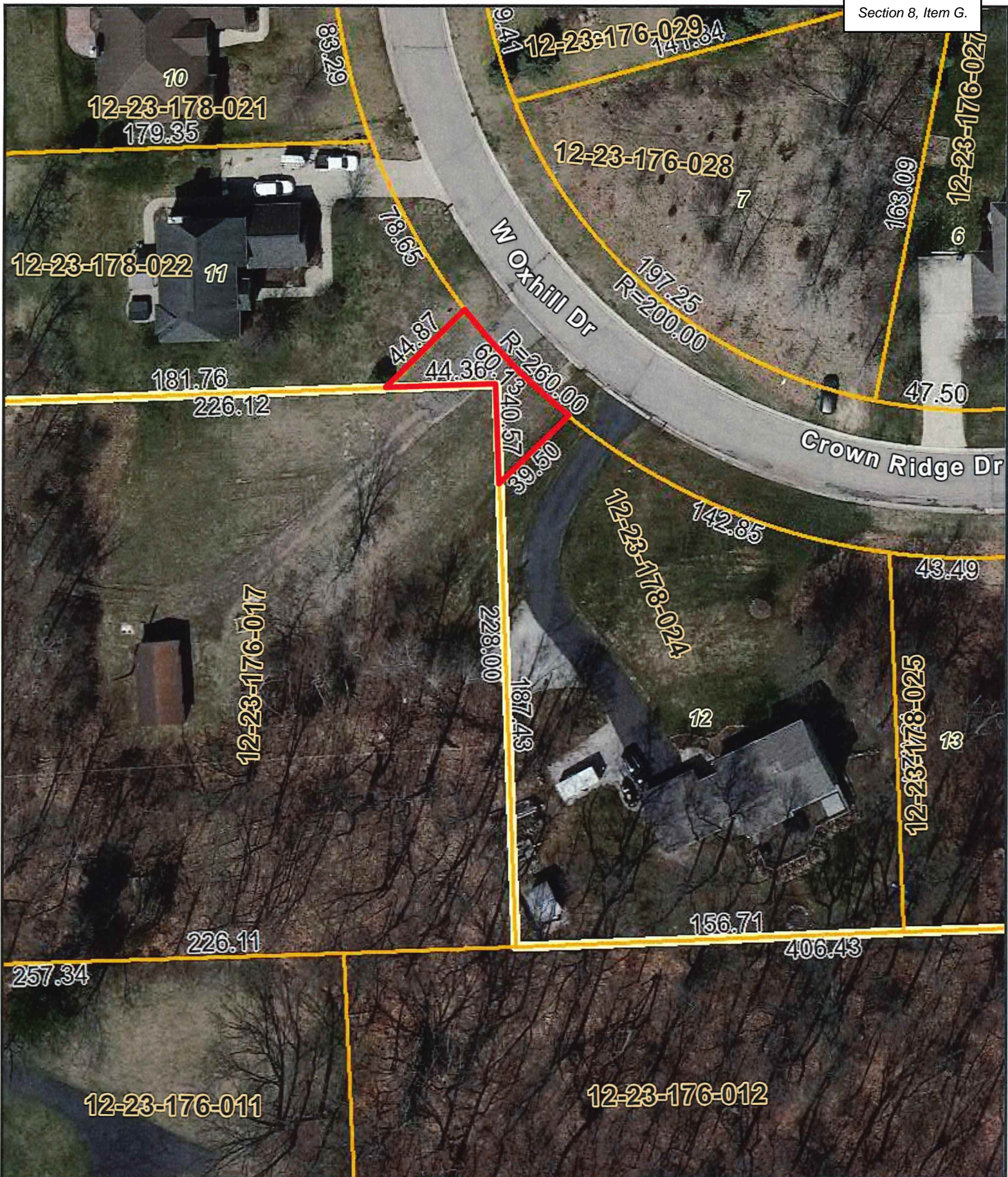


REC. AS
N00°09'42"E 200.00'
"McCLATCHY'S ORBOW-CRANBERRY LAKE ESTATES"
REC'D. LIBER 57, PAGES 46 AND 46A, O.C.R.

66684

Well Site

Section 8, Item G.



- 2 Foot Contours
- 5 Foot Contours
- FEMA Base Flood Elevations
- FEMA Cross Sections
- 100 yr - FEMA Floodplain
- 100 yr (detailed) - FEMA Floodplain
- 500 yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present on the map.

OAKLAND COUNTY MICHIGAN
 Economic Development & Community Affairs
David Coulter
 Oakland County Executive

Date Created: 1/11/2024
 1 inch = 163'