



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, SEPTEMBER 19, 2023 – 7:00 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [BUDGET AMENDMENTS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. [DEPARTMENT REPORT - TREASURER](#)
 - H. [SANITARY SEWER DEFERRAL AGREEMENT - 245 SERRA](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, AUGUST 10, 2023](#)
 - B. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, AUGUST 15, 2023](#)
 - C. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, AUGUST 24, 2023](#)
 - D. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, AUGUST 29, 2023](#)
8. **PRESENTATIONS**
 - A. [SWEARING IN OF FIREFIGHTERS - BRENDON HANIFEN AND BRENT LUDWIG](#)
 - B. [PROCLAMATION - NATIONAL RECOVERY MONTH - SEPTEMBER 2023](#)
 - C. [PROCLAMATION - NATIONAL SUICIDE PREVENTION MONTH - SEPTEMBER 2023](#)
9. **PUBLIC HEARING WITH RESOLUTIONS**
 - A. [PUBLIC HEARING - TO HEAR PUBLIC COMMENT ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT FOR LAKE NEVA WEST CANALS WEED CONTROL AND LAKE IMPROVEMENT FOR THE YEARS OF 2023-2027](#)
 - B. [RESOLUTION #23-031; CONFIRMING SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED LAKE NEVA WEST CANALS WEED CONTROL AND LAKE IMPROVEMENT - YEARS 2023-2027](#)



- C. [PUBLIC HEARING - TO HEAR PUBLIC COMMENT ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2023-02](#)
- D. [RESOLUTION #23-032; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2023-02](#)

10. NEW BUSINESS

- A. [RESOLUTION #23-033; TO APPROVE AN EXTENSION TO PART OF A COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE - 4 CORNERS SQUARE, LLC CERTIFICATE #C2016-015A](#)
- B. [REQUEST BY FIRE DEPARTMENT TO PURCHASE STRUCTURAL FIREFIGHTING GEAR](#)
- C. [FIRST READING; AMENDMENT TO CHAPTER 18, ARTICLE II OF THE CODE OF ORDINANCES - FIRE PREVENTION AND PROTECTION - SECTION 110 UNSAFE BUILDINGS](#)
- D. [REQUEST TO APPROVE POLICE DEPARTMENT ADMINISTRATIVE VEHICLE PURCHASE NOT TO EXCEED AMOUNT](#)
- E. [RESOLUTION #23-034; APPROVING INTERLOCAL AGREEMENT WITH OAKLAND COUNTY FOR PARTICIPATION IN THE COUNTY INCIDENT MANAGEMENT TEAM](#)
- F. [RESOLUTION #23-022; APPROVING THE CAPITAL IMPROVEMENT PLAN 2024-2029](#)
- G. [RESOLUTION #23-035; APPROVING THE LISTING AND SALE OF THE GALE ISLAND PROPERTIES](#)
- H. [REQUEST TO APPROVE AGREEMENT FOR ELECTION SERVICES BETWEEN OAKLAND COUNTY AND CHARTER TOWNSHIP OF HIGHLAND AND CHARTER TOWNSHIP OF WHITE LAKE](#)

11. FYI

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

12. TRUSTEE COMMENTS

13. ADJOURNMENT

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

PERIOD ENDING 08/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
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	852.50	6,808.00	7,500.00	692.00	90.77
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	12,359.37	0.00	(12,359.37)	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	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		852.50	1,312,469.48	1,293,781.00	(18,688.48)	101.44
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	200.00	500.00	300.00	40.00
101-000-481.000	DOG LICENSES	170.50	2,129.50	1,300.00	(829.50)	163.81
OTHER LICENSE & PERMITS		170.50	2,329.50	1,800.00	(529.50)	129.42
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,410.00	11,457.00	20,000.00	8,543.00	57.29
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,962.08	2,300.00	(662.08)	128.79
TRANSPORTATION		1,410.00	14,419.08	22,300.00	7,880.92	64.66
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,540.00	10,320.00	7,500.00	(2,820.00)	137.60
101-000-609.000	PLANNING COMMISSION FEES	0.00	2,650.00	4,500.00	1,850.00	58.89
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	9,467.00	4,000.00	(5,467.00)	236.68
101-000-622.003	LANDSCAPING INSPECTION FEES	1,320.00	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		2,860.00	36,022.25	24,500.00	(11,522.25)	147.03
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	544,612.00	2,204,965.00	2,600,000.00	395,035.00	84.81
STATE SHARED		544,612.00	2,204,965.00	2,600,000.00	395,035.00	84.81
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	1.98	0.00	(1.98)	100.00
101-000-621.000	PLATTING & LOT SPLIT FEES	275.00	1,292.50	2,000.00	707.50	64.63
101-000-623.000	N S F FEE	50.00	75.00	500.00	425.00	15.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	2,590.27	350.00	(2,240.27)	740.08
101-000-643.000	CEMETERY LOTS	600.00	4,800.00	20,000.00	15,200.00	24.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	500.00	9,675.00	25,000.00	15,325.00	38.70
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	966.00	5,875.00	15,000.00	9,125.00	39.17
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	15.00	50.00	35.00	30.00
101-000-654.000	OC ENHANCED REVENUE	0.00	8,666.14	3,500.00	(5,166.14)	247.60
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	117,664.74	377,844.54	500,000.00	122,155.46	75.57
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	16,856.25	22,000.00	5,143.75	76.62
101-000-695.005	ADMIN FEES	215.56	6,216.28	5,000.00	(1,216.28)	124.22
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	28,450.58	0.00	(28,450.58)	100
101-000-695.008	ADMIN FEES	0.00	156.16	0.00	(156.16)	100

PERIOD ENDING 08/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Revenues						
FEES FOR SERVICES		120,276.30	462,514.70	777,546.00	315,031.30	59.48
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	2,911.00	15,831.03	0.00	(15,831.03)	100.00
ORDINANCE FINES		2,911.00	15,831.03	0.00	(15,831.03)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	518,082.00	518,082.00	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	17,610.62	20,000.00	2,389.38	88.05
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	50,979.61	181,242.05	30,000.00	(151,242.05)	604.14
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,901.20	2,000.00	(901.20)	145.06
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	50,466.40	50,766.40	0.00	(50,766.40)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	665.41	13,167.85	5,000.00	(8,167.85)	263.36
101-000-695.000	OTHER SUNDRY	30.00	1,717.99	1,000.00	(717.99)	171.80
MISCELLANEOUS		102,141.42	325,334.12	1,491,182.00	1,165,847.88	21.82
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	2,275.00	1,000.00	(1,275.00)	227.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	11,156.55	14,000.00	2,843.45	79.69
RENTS		1,329.09	13,431.55	15,000.00	1,568.45	89.54
TOTAL REVENUES						
		776,562.81	4,387,316.71	6,226,109.00	1,838,792.29	70.47
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	29,705.52	47,100.00	17,394.48	63.07
101-101-710.000	FEES & PER DIEM	1,315.00	6,020.00	16,000.00	9,980.00	37.63
101-101-715.000	SOCIAL SECURITY	331.52	2,303.47	3,700.00	1,396.53	62.26
101-101-717.000	GROUP LIFE INSURANCE	0.00	153.08	500.00	346.92	30.62
101-101-719.000	WORKERS' COMP INSURANCE	29.75	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	3,759.96	3,000.00	(759.96)	125.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	4,795.00	16,689.77	17,000.00	310.23	98.18
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		10,804.59	105,133.32	159,900.00	54,766.68	65.75
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	12,111.30	68,376.90	100,764.00	32,387.10	67.86
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	9,779.85	50,869.45	77,475.00	26,605.55	65.66
101-171-706.000	SALARIES CLERICAL	6,016.74	36,009.15	52,145.00	16,135.85	69.4
101-171-708.000	SALARIES HR WAGES	9,864.00	63,487.83	89,873.00	26,385.17	70.4
101-171-709.000	OVERTIME	1,457.25	1,457.25	1,000.00	(457.25)	145.725

PERIOD ENDING 08/31/2023

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		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-171-715.000	SOCIAL SECURITY	2,914.62	16,341.24	24,000.00	7,658.76	68.09
101-171-716.000	HOSP & OPTICAL INSURANCE	7,039.68	62,147.15	94,000.00	31,852.85	66.11
101-171-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-171-718.000	PENSION	120.33	74,271.84	164,350.00	90,078.16	45.19
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	499.35	2,243.42	4,360.00	2,116.58	51.45
101-171-719.000	WORKERS COMP INSURANCE	206.00	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	0.00	1,625.04	5,000.00	3,374.96	32.50
101-171-853.000	CELLULAR PHONE	42.51	549.80	800.00	250.20	68.73
101-171-860.000	MILEAGE	128.38	128.38	0.00	(128.38)	100.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	390.00	1,500.00	1,110.00	26.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	244.00	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	725.16	600.00	(125.16)	120.86
SUPERVISOR		50,424.01	380,068.28	518,512.00	138,443.72	73.30
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	10.08	0.00	(10.08)	100.00
101-191-740.000	OPERATING SUPPLIES	920.98	1,256.12	8,450.00	7,193.88	14.87
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	0.00	0.00	46,275.00	46,275.00	0.00
ELECTIONS		920.98	1,266.20	80,725.00	79,458.80	1.57
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	11,695.50	70,077.61	106,030.00	35,952.39	66.09
101-192-702.000	SALARIES ACCOUNT CLERK	8,194.50	49,100.30	74,295.00	25,194.70	66.09
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,510.11	9,052.02	13,300.00	4,247.98	68.06
101-192-716.000	HOSP & OPTICAL INSURANCE	1,512.18	12,290.02	17,600.00	5,309.98	69.83
101-192-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-192-718.000	PENSION	0.00	33,276.09	8,700.00	(24,576.09)	382.48
101-192-719.000	WORKERS COMP INSURANCE	158.50	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	0.00	345.06	840.00	494.94	41.08
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	290.00	500.00	210.00	58.00
101-192-960.000	TRAINING	161.00	186.00	300.00	114.00	62.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		23,231.79	175,501.64	224,735.00	49,233.36	78.09
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	11,364.75	68,096.21	98,500.00	30,403.79	69.13
101-209-706.002	SALARIES PROPERTY APPRAISER	14,965.89	89,562.59	129,709.00	40,146.41	69.05
101-209-706.003	SALARIES CLERICAL	5,922.67	35,066.09	50,520.00	15,453.91	69.41
101-209-707.000	SALARIES PART TIME	666.93	16,544.72	20,000.00	3,455.28	82
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0
101-209-715.000	SOCIAL SECURITY	2,467.77	15,650.02	23,000.00	7,349.98	68

PERIOD ENDING 08/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-716.000	HOSP & OPTICAL INSURANCE	7,641.59	57,805.62	98,500.00	40,694.38	58.69
101-209-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-209-718.000	PENSION	2,008.85	16,174.03	47,155.00	30,980.97	34.30
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	3,600.00	1,200.00	66.67
101-209-719.000	WORKERS COMP INSURANCE	411.50	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	0.00	2,260.04	4,900.00	2,639.96	46.12
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	776.15	2,552.15	7,000.00	4,447.85	36.46
101-209-860.000	MILEAGE	96.94	906.52	0.00	(906.52)	100.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	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	631.88	651.88	1,500.00	848.12	43.46
101-209-960.000	TRAINING	1,360.00	3,680.00	2,500.00	(1,180.00)	147.20
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		48,614.92	315,830.43	524,029.00	208,198.57	60.27
LEGAL FEES						
101-210-826.000	LEGAL FEES	2,466.00	51,065.35	75,000.00	23,934.65	68.09
101-210-826.001	TAX TRIBUNAL REFUNDS	2,031.91	2,213.86	2,000.00	(213.86)	110.69
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	866.00	15,000.00	14,134.00	5.77
LEGAL FEES		4,497.91	54,145.21	92,000.00	37,854.79	58.85
CLERK						
101-215-703.000	SALARIES CLERK	11,505.84	63,942.33	94,710.00	30,767.67	67.51
101-215-704.000	SALARIES DEPUTY CLERK	9,779.86	53,611.30	80,770.00	27,158.70	66.38
101-215-706.001	SALARIES CLERICAL	13,100.64	77,522.80	114,775.00	37,252.20	67.54
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,553.65	14,506.06	22,470.00	7,963.94	64.56
101-215-716.000	HOSP & OPTICAL INSURANCE	4,109.50	34,899.74	58,000.00	23,100.26	60.17
101-215-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-215-718.000	PENSION	154.32	59,540.12	106,200.00	46,659.88	56.06
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	1,069.16	5,856.73	8,510.00	2,653.27	68.82
101-215-719.000	WORKERS COMP INSURANCE	188.50	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	0.00	1,625.04	3,950.00	2,324.96	41.14
101-215-853.000	CELLULAR PHONE	63.42	443.92	1,100.00	656.08	40.36
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	2,551.89	7,423.18	5,000.00	(2,423.18)	148.46
101-215-903.000	LEGAL NOTICES	155.25	4,732.92	6,000.00	1,267.08	78.88
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	45.00	500.00	455.00	9.00
101-215-960.000	TRAINING	50.00	1,899.50	1,300.00	(599.50)	146.12
101-215-962.000	MISCELLANEOUS	79.00	86.50	700.00	613.50	12.36
CLERK		45,361.03	327,443.88	511,565.00	184,121.12	64.01
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	900.00	2,600.00	1,700.00	34.62
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
BOARD OF REVIEW		0.00	900.00	3,500.00	2,600.00	25.6

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	0.00	13,257.00	30,000.00	16,743.00	44.19
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	16.59	1,881.83	2,000.00	118.17	94.09
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	0.00	(200.67)	100.00
		<u>16.59</u>	<u>15,339.50</u>	<u>32,000.00</u>	<u>16,660.50</u>	<u>47.94</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,248.78	24,439.21	40,000.00	15,560.79	61.10
		<u>1,248.78</u>	<u>24,439.21</u>	<u>40,000.00</u>	<u>15,560.79</u>	<u>61.10</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	11,505.84	63,942.33	94,710.00	30,767.67	67.51
101-253-704.000	SALARIES DEPUTY TREASURER	9,779.85	53,611.27	79,768.00	26,156.73	67.21
101-253-706.001	SALARIES CLERICAL FT	14,168.92	83,937.30	122,392.00	38,454.70	68.58
101-253-709.000	OVERTIME	298.34	361.32	500.00	138.68	72.26
101-253-715.000	SOCIAL SECURITY	2,654.92	14,941.64	22,770.00	7,828.36	65.62
101-253-716.000	HOSP & OPTICAL INSURANCE	5,222.84	46,129.13	94,000.00	47,870.87	49.07
101-253-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-253-718.000	PENSION	155.52	59,791.72	115,800.00	56,008.28	51.63
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	599.35	3,542.18	5,200.00	1,657.82	68.12
101-253-719.000	WORKERS COMP INSURANCE	196.75	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	0.00	1,539.30	4,910.00	3,370.70	31.35
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	159.42	300.00	140.58	53.14
101-253-864.000	CONFERENCES & MEETINGS	588.00	2,446.51	2,500.00	53.49	97.86
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	340.00	1,000.00	660.00	34.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		<u>45,170.33</u>	<u>334,225.97</u>	<u>549,835.00</u>	<u>215,609.03</u>	<u>60.79</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	5,728.50	34,324.20	59,640.00	25,315.80	57.55
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	8,018.55	33,078.87	0.00	(33,078.87)	100.00
101-265-709.000	OVERTIME	496.47	4,329.27	8,000.00	3,670.73	54.12
101-265-715.000	SOCIAL SECURITY	1,089.81	5,405.30	7,840.00	2,434.70	68.95
101-265-716.000	HOSP & OPTICAL INSURANCE	1,311.54	16,110.61	30,500.00	14,389.39	52.82
101-265-717.000	GROUP LIFE INSURANCE	0.00	54.95	220.00	165.05	24.98
101-265-718.000	PENSION	114.54	1,950.50	15,200.00	13,249.50	12.83
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-265-719.000	WORKERS COMP INSURANCE	619.50	1,965.50	4,240.00	2,274.50	46.36
101-265-722.000	UNEMPLOYMENT INSURANCE	123.21	676.84	540.00	(136.84)	125.34
101-265-724.000	DENTAL INSURANCE	0.00	389.49	1,200.00	810.51	32.46
101-265-853.000	TELEPHONE	845.02	11,100.99	10,000.00	(1,100.99)	111.01
101-265-863.000	VEHICLE MAINTENANCE	1,601.69	6,385.91	8,000.00	1,614.09	79.82
101-265-867.000	GASOLINE	757.99	6,287.77	10,000.00	3,712.23	62.88
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	2,951.16	22,741.76	40,000.00	17,258.24	56.85
101-265-922.000	UTILITIES-TWP HALL	1,590.03	5,076.91	7,000.00	1,923.09	72.53
101-265-923.000	HEAT TWP HALL	154.98	4,128.80	7,000.00	2,871.20	58.17
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,180.70	28,765.15	43,172.00	14,406.85	66.03
101-265-931.002	GROUNDS MAINTENANCE	2,425.86	10,174.93	20,000.00	9,825.07	50.63

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023					
Fund 101 - GENERAL FUND							
Expenditures							
101-265-931.003	BLDG EQUIP MAINTENANCE	380.00	3,189.66	8,551.00	5,361.34	37.30	
101-265-933.000	GROUNDS EQUIP MAINTENANCE	20.28	1,397.85	5,000.00	3,602.15	27.96	
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	327.20	1,629.55	3,000.00	1,370.45	54.32	
101-265-971.000	TECHNOLOGY EQUIPMENT	4,974.95	47,769.43	110,000.00	62,230.57	43.43	
101-265-974.000	IMPROVEMENTS & BETTERMENTS	9,405.48	28,044.17	165,000.00	136,955.83	17.00	
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	102,240.00	125,000.00	22,760.00	81.79	
TOWNSHIP HALL & GROUNDS		48,217.46	436,965.89	798,103.00	361,137.11	54.75	
CEMETERY							
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62	
101-276-921.000	ELECTRIC OXBOW	17.00	153.58	200.00	46.42	76.79	
101-276-921.001	ELECTRIC WHITE LAKE	30.79	241.87	300.00	58.13	80.62	
101-276-932.000	CEMETERY MAINT	3,702.00	10,611.95	30,000.00	19,388.05	35.37	
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	8,799.20	21,000.00	12,200.80	41.90	
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	388.80	2,371.41	12,000.00	9,628.59	19.76	
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		4,138.59	22,809.52	69,100.00	46,290.48	33.01	
OTHER TOWNSHIP PROPERTIES							
101-269-853.001	TELEPHONE FISK FARM	(36.99)	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	2,200.00	(674.28)	130.65	
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	59.67	477.24	700.00	222.76	68.18	
101-269-921.004	ELECTRIC FISK	136.21	793.32	1,800.00	1,006.68	44.07	
101-269-921.006	M59/BOGIE PROP STREET LIGHT	98.85	1,002.67	2,000.00	997.33	50.13	
101-269-921.011	ELECTRIC-TWP ANNEX	681.65	6,405.22	10,000.00	3,594.78	64.05	
101-269-922.004	UTILITIES FISK	407.70	1,332.12	1,800.00	467.88	74.01	
101-269-922.010	UTILITIES-TWP ANNEX	0.00	109.02	2,000.00	1,890.98	5.45	
101-269-923.001	HEAT COMM HALL	23.31	1,219.16	1,800.00	580.84	67.73	
101-269-923.004	HEAT FISK	29.99	1,087.98	2,000.00	912.02	54.40	
101-269-923.011	GAS-TWP ANNEX	26.47	3,854.08	7,500.00	3,645.92	51.39	
101-269-931.001	BLDG MAINT COMM HALL	427.35	773.93	3,000.00	2,226.07	25.80	
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00	
101-269-931.007	BLDG MAINT FISK	3,132.85	3,132.85	7,000.00	3,867.15	44.76	
101-269-931.008	EQUIP MAINT FISK	105.00	432.00	1,000.00	568.00	43.20	
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,145.42	2,771.10	10,000.00	7,228.90	27.71	
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00	
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00	
101-269-962.000	MISCELLANEOUS	0.00	1,556.93	500.00	(1,056.93)	311.39	
OTHER TOWNSHIP PROPERTIES		6,237.48	33,945.76	69,960.00	36,014.24	48.52	
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	12,170.27	72,922.79	105,500.00	32,577.21	69.12	
101-402-706.002	SALARIES CLERICAL	6,486.75	39,092.81	56,230.00	17,137.19	69.50	
101-402-707.000	SALARIES STAFF PLANNER	9,180.00	54,178.36	79,560.00	25,381.64	68.00	
101-402-709.000	OVERTIME	459.00	1,388.95	5,000.00	3,611.05	27.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-402-710.000	PLANNING/ZBA BOARD FEES	750.00	7,335.00	11,000.00	3,665.00	66.68
101-402-715.000	SOCIAL SECURITY	2,282.72	13,349.37	19,700.00	6,350.63	67.76
101-402-716.000	HOSP & OPTICAL INSURANCE	2,022.80	17,612.65	32,100.00	14,487.35	54.87
101-402-717.000	GROUP LIFE INSURANCE	0.00	117.75	325.00	207.25	36.23
101-402-718.000	PENSION	313.35	25,631.39	23,330.00	(2,301.39)	109.86
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-402-719.000	WORKERS COMP INSURANCE	332.25	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	0.00	1,060.03	2,600.00	1,539.97	40.77
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	4,279.09	40,822.87	46,000.00	5,177.13	88.75
101-402-853.000	CELLULAR PHONE	62.81	439.65	1,300.00	860.35	33.82
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	294.75	3,740.42	4,000.00	259.58	93.51
101-402-910.000	INSURANCE	0.00	5,722.65	5,000.00	(722.65)	114.45
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	347.00	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		39,180.79	288,135.86	409,555.00	121,419.14	70.35
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	299.75	1,200.00	900.25	24.98
101-448-926.000	STREET LIGHTING	4,138.56	29,255.85	65,000.00	35,744.15	45.01
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	90,669.41	155,000.00	64,330.59	58.50
HIGHWAYS & STREETS		4,138.56	120,225.01	221,200.00	100,974.99	54.35
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
TRANSPORTATION		0.00	0.00	220,000.00	220,000.00	0.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	8,359.65	49,907.43	59,420.00	9,512.57	83.99
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,852.19	41,389.06	48,685.00	7,295.94	85.01
101-757-707.000	PART-TIME CLERICAL	1,992.13	1,992.13	0.00	(1,992.13)	100.00
101-757-709.000	OVERTIME	44.73	84.65	500.00	415.35	16.93
101-757-715.000	SOCIAL SECURITY	1,310.92	7,156.40	8,310.00	1,153.60	86.12
101-757-716.000	HOSP & OPTICAL INSURANCE	2,316.73	19,810.06	41,400.00	21,589.94	47.85
101-757-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-757-718.000	PENSION	(66.19)	15,414.60	6,500.00	(8,914.60)	237.15
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-757-719.000	WORKERS COMP INSURANCE	111.50	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	15.54	494.47	540.00	45.53	91.57
101-757-724.000	DENTAL INSURANCE	0.00	524.14	1,560.00	1,035.86	33.60
101-757-751.000	SENIOR ACTIVITIES	2,741.76	13,020.44	28,000.00	14,979.56	46.50
101-757-757.000	OPERATING SUPPLIES	197.63	1,456.91	2,000.00	543.09	72.85
101-757-853.000	TELEPHONE	218.73	1,794.31	3,000.00	1,205.69	59.81
101-757-860.000	MILEAGE	59.61	411.19	0.00	(411.19)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	1,106.92	3,983.52	4,800.00	816.48	82
101-757-922.000	UTILITIES	407.70	1,486.16	2,000.00	513.84	74
101-757-923.000	HEAT	26.61	1,462.69	2,500.00	1,037.31	58

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-931.000	BUILDING MAINTENANCE	2,454.06	11,260.08	12,000.00	739.92	93.83
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	379.00	2,000.00	1,621.00	18.95
101-757-976.000	ADD & IMPROVEMENTS	0.00	599.88	10,000.00	9,400.12	6.00
SENIOR CENTER		27,250.22	176,371.62	239,185.00	62,813.38	73.74
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,018.35	54,114.22	100,000.00	45,885.78	54.11
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		7,018.35	189,114.22	235,000.00	45,885.78	80.47
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	245.05	11,763.35	15,000.00	3,236.65	78.42
101-863-801.000	PAYROLL SERVICE	1,229.14	10,408.38	25,000.00	14,591.62	41.63
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	49,966.40	549,966.40	135,000.00	(414,966.40)	407.38
OTHER		51,440.59	572,138.13	182,500.00	(389,638.13)	52.85
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	7,326.00	43,896.22	63,500.00	19,603.78	69.13
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	539.40	3,212.74	7,000.00	3,787.26	45.90
101-372-716.000	HOSP & OPTICAL INSURANCE	1,677.72	14,795.74	26,000.00	11,204.26	56.91
101-372-717.000	GROUP LIFE INSURANCE	0.00	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	0.00	12,249.30	9,000.00	(3,249.30)	136.10
101-372-719.000	WORKERS COMP INSURANCE	96.25	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	0.00	565.01	1,375.00	809.99	41.09
101-372-744.000	UNIFORMS-ORDINANCE	112.50	112.50	500.00	387.50	22.50
101-372-757.000	OPERATING SUPPLIES	35.99	35.99	200.00	164.01	18.00
101-372-853.000	CELLULAR PHONE	32.74	222.99	700.00	477.01	31.86
101-372-863.000	VEHICLE MAINTENANCE	0.00	12.00	3,000.00	2,988.00	0.40
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	39.23	190.40	2,000.00	1,809.60	9.52
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	(1,112.75)	7,769.00	6,000.00	(1,769.00)	129.48
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	(112.50)	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	3,295.50	35,464.50	10,000.00	(25,464.50)	354.65
ORDINANCE		11,930.08	119,863.29	133,705.00	13,841.71	89.65
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	52.85
TOTAL EXPENDITURES						
		429,843.05	3,703,004.76	6,226,109.00	2,523,104.24	5 10

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	776,562.81	4,387,316.71	6,226,109.00	1,838,792.29	70.47
	TOTAL EXPENDITURES	429,843.05	3,703,004.76	6,226,109.00	2,523,104.24	59.48
	NET OF REVENUES & EXPENDITURES	346,719.76	684,311.95	0.00	(684,311.95)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023					
Fund 206 - FIRE							
Revenues							
REVENUES							
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00		173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	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	0.00	733.00		1,200.00	467.00	61.08
206-000-626.000	COST RECOVERY REVENUE	0.00	12,200.73		0.00	(12,200.73)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	2,426.07	5,830.16		0.00	(5,830.16)	100.00
206-000-665.000	INTEREST	0.00	147,332.68		18,000.00	(129,332.68)	818.51
206-000-695.000	MISC REVENUE	1,316.92	2,786.98		1,000.00	(1,786.98)	278.70
206-336-977.002	USE OF FUND BALANCE	0.00	0.00		25,000.00	25,000.00	0.00
		<u>3,742.99</u>	<u>4,192,969.12</u>		<u>4,113,940.00</u>	<u>(79,029.12)</u>	<u>101.92</u>
REVENUES							
		3,742.99	4,192,969.12		4,113,940.00	(79,029.12)	101.92
TOTAL REVENUES							
		<u>3,742.99</u>	<u>4,192,969.12</u>		<u>4,113,940.00</u>	<u>(79,029.12)</u>	<u>101.92</u>
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	130.61
CIVIL SERVICE							
206-220-710.000	FEES & PER DIEM	0.00	0.00		1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00		500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00		500.00	500.00	0.00
		<u>0.00</u>	<u>0.00</u>		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
CIVIL SERVICE							
		0.00	0.00		2,000.00	2,000.00	0.00
SALARIES							
206-336-705.000	SALARIES CHIEF	12,516.96	74,180.80		108,500.00	34,319.20	68.37
206-336-705.001	SALARIES CAPTAIN	31,594.09	198,333.56		272,020.00	73,686.44	72.91
206-336-706.001	SALARIES FIRE SERGEANT	55,984.86	314,067.54		475,530.00	161,462.46	66.05
206-336-706.003	SALARIES CLERICAL	6,486.77	38,867.83		56,300.00	17,432.17	69.04
206-336-706.005	SALARIES FIREFIGHTERS	79,210.54	481,900.05		729,000.00	247,099.95	66.10
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	10,411.20	62,383.20		90,240.00	27,856.80	69.13
206-336-709.000	OVERTIME	13,938.25	44,877.25		70,000.00	25,122.75	64.11
206-336-710.000	PART TIME STAFF	3,164.26	27,127.92		70,000.00	42,872.08	38.75
206-336-720.000	HOLIDAY/PERSONAL PAY	2,224.22	85,356.63		220,230.00	134,873.37	38.76
		<u>215,531.15</u>	<u>1,327,094.78</u>		<u>2,091,820.00</u>	<u>764,725.22</u>	<u>63.44</u>
SALARIES							
		215,531.15	1,327,094.78		2,091,820.00	764,725.22	63.44
PAYROLL BENEFITS							
206-336-715.000	SOCIAL SECURITY	16,180.75	100,246.30		160,240.00	59,993.70	62.56
206-336-716.000	HOSP & OPTICAL INSURANCE	31,178.51	252,953.82		473,300.00	220,346.18	53.44
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,569.59	54,865.78		68,300.00	13,434.22	80.33
206-336-717.000	GROUP LIFE INSURANCE	0.00	902.75		2,600.00	1,697.25	34.72
206-336-718.000	PENSION	1,956.76	241,935.84		410,000.00	168,064.16	59.01
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,485.38	20,053.07		28,350.00	8,296.93	70.73
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	28,376.16	71,725.43		72,330.00	604.57	99.16
206-336-722.000	UNEMPLOYMENT INSURANCE	26.79	4,357.20		6,500.00	2,142.80	61.33
206-336-724.000	DENTAL INSURANCE	0.00	8,642.86		23,650.00	15,007.14	33.85
		<u>85,773.94</u>	<u>905,683.05</u>		<u>1,396,470.00</u>	<u>490,786.95</u>	<u>61.33</u>
PAYROLL BENEFITS							
		85,773.94	905,683.05		1,396,470.00	490,786.95	61.33

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Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023					
Fund 206 - FIRE							
Expenditures							
OTHER							
206-336-727.000	OFFICE SUPPLIES	404.15	3,159.14	4,000.00	840.86	78.98	
206-336-730.000	POSTAGE, SHIPPING	13.48	130.03	200.00	69.97	65.02	
206-336-744.000	UNIFORMS	1,507.37	14,494.20	20,000.00	5,505.80	72.47	
206-336-744.002	FOOD ALLOWANCE	0.00	8,376.03	11,050.00	2,673.97	75.80	
206-336-757.000	OPERATING SUPPLIES	1,872.77	22,247.90	40,000.00	17,752.10	55.62	
206-336-758.000	OXYGEN & AIR	235.25	1,462.75	2,000.00	537.25	73.14	
206-336-767.000	MEDICAL SUPPLIES	2,105.91	11,925.06	20,000.00	8,074.94	59.63	
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	2,940.00	11,328.00	10,000.00	(1,328.00)	113.28	
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	0.00	1,052.00	5,000.00	3,948.00	21.04	
206-336-851.000	RADIO MAINTENANCE	487.85	850.85	2,000.00	1,149.15	42.54	
206-336-853.000	CELL PHONES	305.83	2,260.57	3,500.00	1,239.43	64.59	
206-336-853.001	TELEPHONE STATION 1	(5,613.49)	2,681.52	2,000.00	(681.52)	134.08	
206-336-853.002	TELEPHONE STATION 2	172.19	901.60	1,200.00	298.40	75.13	
206-336-853.003	TELEPHONE STATION 3	172.19	901.60	1,000.00	98.40	90.16	
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00	
206-336-863.001	VEHICLE MAINTENANCE	499.76	28,886.72	40,000.00	11,113.28	72.22	
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00	
206-336-864.000	CONFERENCES & MEETINGS	436.12	1,951.29	5,500.00	3,548.71	35.48	
206-336-867.000	GASOLINE	2,581.15	18,407.19	35,000.00	16,592.81	52.59	
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	1,018.73	8,448.98	13,500.00	5,051.02	62.59	
206-336-921.002	ELECTRIC STATION 2	423.32	2,832.79	5,500.00	2,667.21	51.51	
206-336-921.003	ELECTRIC STATION 3	242.76	2,349.77	2,500.00	150.23	93.99	
206-336-922.001	UTILITIES - STATION 1	203.85	523.98	0.00	(523.98)	100.00	
206-336-923.001	HEAT STATION 1	342.67	3,468.14	6,000.00	2,531.86	57.80	
206-336-923.002	HEAT STATION 2	44.78	1,437.03	3,000.00	1,562.97	47.90	
206-336-923.003	HEAT STATION 3	28.25	1,389.36	3,000.00	1,610.64	46.31	
206-336-931.001	MAINTENANCE STATION 1	8,720.59	24,340.34	95,000.00	70,659.66	25.62	
206-336-931.002	MAINTENANCE STATION 2	737.73	8,500.24	29,000.00	20,499.76	29.31	
206-336-931.003	MAINTENANCE STATION 3	484.73	13,603.25	28,000.00	14,396.75	48.58	
206-336-933.000	EQUIPMENT MAINTENANCE	612.00	4,701.97	15,000.00	10,298.03	31.35	
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	6,500.00	5,690.00	12.46	
206-336-958.000	MEMBERSHIPS & DUES	0.00	2,387.00	5,000.00	2,613.00	47.74	
206-336-960.000	TRAINING	2,266.89	8,679.68	30,000.00	21,320.32	28.93	
206-336-962.000	MISCELLANEOUS	3,770.87	6,074.79	35,000.00	28,925.21	17.36	
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	(500,000.00)	100.00	
OTHER		27,017.70	781,889.74	555,150.00	(226,739.74)	130.61	
AQUISTITIONS							
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	42,000.00	82,879.00	0.00	(82,879.00)	100.00	
206-336-977.001	SUPPLY ACQUISITIONS 04M	32,511.94	56,464.07	25,000.00	(31,464.07)	225.86	
AQUISTITIONS		74,511.94	139,343.07	25,000.00	(114,343.07)	557.37	
TOTAL EXPENDITURES							
		402,834.73	3,154,010.64	4,113,940.00	959,929.36	76.67	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
TOTAL REVENUES		3,742.99	4,192,969.12	4,113,940.00	(79,029.12)	101.92
TOTAL EXPENDITURES		402,834.73	3,154,010.64	4,113,940.00	959,929.36	76.67
NET OF REVENUES & EXPENDITURES		(399,091.74)	1,038,958.48	0.00	(1,038,958.48)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.000	FEDERAL GRANTS	(8,855.00)	0.00	0.00	0.00	0.00
207-000-530.001	GRANTS - OTHER	1,604.86	35,697.03	0.00	(35,697.03)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	3,163.00	0.00	(3,163.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,403.12	4,500.00	96.88	97.85
207-000-577.000	LIQUOR LICENSES	550.00	1,237.50	11,000.00	9,762.50	11.25
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	55,123.84	40,000.00	(15,123.84)	137.81
207-000-607.000	SEX OFFENDERS REGISTRY FEE	100.00	1,675.00	1,500.00	(175.00)	111.67
207-000-608.001	WARRANT PROCESSING FEES	110.00	690.00	800.00	110.00	86.25
207-000-626.000	COST RECOVERY REVENUE	0.00	2,300.00	0.00	(2,300.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,502.44	5,331.92	1,500.00	(3,831.92)	355.46
207-000-656.000	ORDINANCE FINES & COSTS	15,127.06	115,886.03	120,000.00	4,113.97	96.57
207-000-665.000	INTEREST	0.00	139,929.17	20,000.00	(119,929.17)	699.65
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	(500.00)	26,650.00	20,000.00	(6,650.00)	133.25
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	5,401.07	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	466.00	2,854.46	1,000.00	(1,854.46)	285.45
REVENUES		15,506.43	6,878,940.66	6,946,895.00	67,954.34	99.02
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TOTAL REVENUES		15,506.43	6,878,940.66	6,946,895.00	67,954.34	99.02
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	448.35	600.00	151.65	74.73
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	448.35	65,600.00	65,151.65	121.53
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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
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SALARIES						
207-301-705.000	SALARIES CHIEF	12,516.00	74,994.56	108,500.00	33,505.44	69.12
207-301-706.001	SALARIES LIEUTENANTS	34,137.06	207,570.76	307,570.00	99,999.24	67.49
207-301-706.002	SALARIES SERGEANTS	42,760.78	258,509.35	374,400.00	115,890.65	69.05
207-301-706.003	SALARIES POLICE OFFICERS	180,499.43	1,075,083.86	1,620,125.00	545,041.14	66.36
207-301-706.004	SALARIES DISPATCHERS	39,747.42	231,166.87	334,000.00	102,833.13	69.21
207-301-706.005	SALARIES CLERICAL	17,759.88	105,970.51	205,800.00	99,829.49	51.49
207-301-706.006	SALARIES CADET	4,747.50	20,829.50	46,800.00	25,970.50	44.51
207-301-709.001	OVERTIME	11,859.89	94,075.46	180,000.00	85,924.54	52.26
207-301-709.002	COURT TIME	1,029.39	6,225.44	30,000.00	23,774.56	20.75
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	2,065.84	2,065.84	130,440.00	128,374.16	1.58
SALARIES		347,123.19	2,076,492.15	3,377,635.00	1,301,142.85	61.48
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PAYROLL BENEFITS						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 207 - POLICE						
Expenditures						
207-301-715.000	SOCIAL SECURITY	25,964.38	157,370.36	258,000.00	100,629.64	61.00
207-301-716.000	HOSP & OPTICAL INSURANCE	47,538.35	415,787.26	750,000.00	334,212.74	55.44
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,832.24	195,003.53	400,000.00	204,996.47	48.75
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,460.10	4,320.00	2,859.90	33.80
207-301-718.000	PENSION	2,991.36	469,685.10	765,000.00	295,314.90	61.40
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	7,475.26	43,463.89	68,200.00	24,736.11	63.73
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	16,954.58	45,224.59	58,100.00	12,875.41	77.84
207-301-722.000	UNEMPLOYMENT INSURANCE	50.53	6,798.76	11,340.00	4,541.24	59.95
207-301-724.000	DENTAL INSURANCE	0.00	15,652.04	39,200.00	23,547.96	39.93
PAYROLL BENEFITS		125,806.70	1,600,445.63	2,604,160.00	1,003,714.37	61.46
OTHER						
207-301-727.000	OFFICE SUPPLIES	794.00	6,319.48	11,000.00	4,680.52	57.45
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	3,365.26	8,000.00	4,634.74	42.07
207-301-744.000	UNIFORMS	890.90	3,481.19	10,000.00	6,518.81	34.81
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	372.38	3,808.65	12,000.00	8,191.35	31.74
207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00	990.00	1,500.00	510.00	66.00
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	3,731.79	12,000.00	8,268.21	31.10
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	58,332.98	101,000.00	42,667.02	57.76
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	210.00	4,600.00	30,000.00	25,400.00	15.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	692.23	10,776.40	15,000.00	4,223.60	71.84
207-301-860.000	MILEAGE	54.08	54.08	1,000.00	945.92	5.41
207-301-861.000	WITNESS FEES	7.50	49.00	1,000.00	951.00	4.90
207-301-863.001	VEHICLE MAINTENANCE	3,787.38	17,276.60	45,000.00	27,723.40	38.39
207-301-863.002	TIRES	840.00	3,895.96	4,000.00	104.04	97.40
207-301-864.000	CONFERENCES	3,332.58	8,121.63	7,000.00	(1,121.63)	116.02
207-301-867.000	GASOLINE	6,957.60	44,228.63	80,000.00	35,771.37	55.29
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	603.42	4,632.84	15,000.00	10,367.16	30.89
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	447.83	24,320.06	55,000.00	30,679.94	44.22
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	500.00	1,590.00	2,000.00	410.00	79.50
207-301-960.000	TRAINING	2,807.96	8,602.21	15,000.00	6,397.79	57.35
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,075.62	5,700.00	624.38	89.05
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	995.00	3,045.01	5,400.00	2,354.99	56.39
207-301-960.003	TUITION REIMBURSEMENT	874.50	6,104.50	10,000.00	3,895.50	61.05
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	359.83	2,536.29	8,000.00	5,463.71	31.70
207-301-962.003	EVIDENCE COLLECTION	208.05	2,075.64	4,000.00	1,924.36	51.89
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	(500,000.00)	100.00
OTHER		34,328.57	890,855.24	667,800.00	(223,055.24)	121.53
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	42,000.00	204,789.53	200,000.00	(4,789.53)	102.39
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,222.59	8,000.00	777.41	90.28
AQUISTITIONS		42,000.00	212,012.12	208,000.00	(4,012.12)	101.93
CROSSING GUARDS						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-316-707.000	SALARIES PT - CROSSING GUARDS	192.00	9,944.00	18,300.00	8,356.00	54.34
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	14.64	760.77	1,290.00	529.23	58.97
207-316-719.000	WORKERS COMP -CROSSING GUARDS	156.00	404.45	600.00	195.55	67.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	3.08	159.53	510.00	350.47	31.28
CROSSING GUARDS		365.72	11,268.75	20,700.00	9,431.25	54.44
TOTAL EXPENDITURES		549,624.18	4,791,522.24	6,946,895.00	2,155,372.76	68.97
Fund 207 - POLICE:						
TOTAL REVENUES		15,506.43	6,878,940.66	6,946,895.00	67,954.34	99.02
TOTAL EXPENDITURES		549,624.18	4,791,522.24	6,946,895.00	2,155,372.76	68.97
NET OF REVENUES & EXPENDITURES		(534,117.75)	2,087,418.42	0.00	(2,087,418.42)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	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	210.00	6,715.00	7,000.00	285.00	95.93
208-000-665.000	INTEREST	378.49	11,595.00	4,000.00	(7,595.00)	289.88
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		588.49	416,245.78	1,300,000.00	883,754.22	32.02
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TOTAL REVENUES		588.49	416,245.78	1,300,000.00	883,754.22	32.02
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	250.00	2,900.00	2,650.00	8.62
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	2,646.57	4,265.46	12,000.00	7,734.54	35.55
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	6,914.80	35,000.00	28,085.20	19.76
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	39.70	316.47	1,000.00	683.53	31.65
208-000-921.001	ELECTRIC - VETTER PARK	56.89	267.86	1,000.00	732.14	26.79
208-000-922.000	UTILITIES- PARKS	300.00	1,900.00	3,500.00	1,600.00	54.29
208-000-931.001	GROUNDS MAINTENANCE	3,419.72	16,237.96	50,000.00	33,762.04	32.48
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	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	100,350.36	550,000.00	449,649.64	18.25
EXPENSES		6,462.88	135,294.55	1,300,000.00	1,164,705.45	10.41
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TOTAL EXPENDITURES		6,462.88	135,294.55	1,300,000.00	1,164,705.45	10.41
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		588.49	416,245.78	1,300,000.00	883,754.22	32.02
TOTAL EXPENDITURES		6,462.88	135,294.55	1,300,000.00	1,164,705.45	10.41
NET OF REVENUES & EXPENDITURES		(5,874.39)	280,951.23	0.00	(280,951.23)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	2,800.00	4,500.00	1,700.00	62.22
249-000-453.000	ELECTRICAL LICENSES	60.00	1,860.00	2,500.00	640.00	74.40
249-000-454.000	HEATING LICENSES	90.00	870.00	1,400.00	530.00	62.14
249-000-455.000	PLUMBING LICENSES	4.00	550.00	250.00	(300.00)	220.00
249-000-477.000	BUILDING PERMITS	36,549.80	254,726.94	400,000.00	145,273.06	63.68
249-000-478.000	ELECTRICAL PERMITS	7,287.00	51,279.00	90,000.00	38,721.00	56.98
249-000-479.000	HEATING PERMITS	12,785.00	66,197.50	140,000.00	73,802.50	47.28
249-000-480.000	PLUMBING PERMITS	4,730.00	29,609.50	50,000.00	20,390.50	59.22
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	213.00	2,383.50	8,000.00	5,616.50	29.79
249-000-622.000	RENTAL REGISTRATION FEE	2,778.00	22,244.00	20,000.00	(2,244.00)	111.22
249-000-665.000	INTEREST	0.00	36,266.18	0.00	(36,266.18)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,650.00	20,800.00	5,000.00	(15,800.00)	416.00
BUILDING REVENUE		68,506.80	489,586.62	756,650.00	267,063.38	64.70
TOTAL REVENUES		68,506.80	489,586.62	825,018.00	335,431.38	59.34
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	10,684.35	63,831.69	92,600.00	28,768.31	68.93
249-000-706.002	SALARIES CLERICAL	13,490.55	79,538.04	116,918.00	37,379.96	68.03
249-000-706.003	CONTRACT BLDG INSPECTORS	10,840.00	42,200.00	65,000.00	22,800.00	64.92
249-000-706.005	BUILDING INSPECTOR	0.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	7,769.20	32,373.20	75,000.00	42,626.80	43.16
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	12,122.10	51,853.10	125,000.00	73,146.90	41.48
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		54,906.20	271,556.03	536,518.00	264,961.97	50.61
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,829.62	10,612.81	20,800.00	10,187.19	51.02
249-000-716.000	HOSP & OPTICAL INSURANCE	3,534.63	38,769.36	80,000.00	41,230.64	48.46
249-000-717.000	GROUP LIFE INSURANCE	0.00	117.75	435.00	317.25	27.07
249-000-718.000	PENSION	482.01	8,372.23	25,000.00	16,627.77	33.49
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	4,800.00	2,400.00	50.00
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	740.75	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	0.00	1,452.51	4,310.00	2,857.49	33.70
PAYROLL BENEFITS		6,887.01	114,096.97	188,600.00	74,503.03	60.50
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	0.00	2,243.14	3,000.00	756.86	74.77
249-000-730.000	POSTAGE	0.00	502.72	600.00	97.28	8
249-000-757.000	OPERATING SUPPLIES	10.00	402.30	2,500.00	2,097.70	1
249-000-801.000	PROFESSIONAL FEES	5,850.00	18,050.00	40,000.00	21,950.00	4

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	08/31/2023	AMENDED BUDGET	BALANCE	USED
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	1,000.00	5,040.00	6,000.00	960.00	84.00
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	214.05	1,530.68	1,500.00	(30.68)	102.05
249-000-863.000	VEHICLE MAINTENANCE	0.00	2,481.98	1,500.00	(981.98)	165.47
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	133.86	562.97	1,500.00	937.03	37.53
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	405.00	405.00	2,000.00	1,595.00	20.25
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	653.83	3,405.34	20,000.00	16,594.66	17.03
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		8,266.74	43,255.09	99,900.00	56,644.91	43.30
TOTAL EXPENDITURES		70,059.95	428,908.09	825,018.00	396,109.91	51.99
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		68,506.80	489,586.62	825,018.00	335,431.38	59.34
TOTAL EXPENDITURES		70,059.95	428,908.09	825,018.00	396,109.91	51.99
NET OF REVENUES & EXPENDITURES		(1,553.15)	60,678.53	0.00	(60,678.53)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	08/31/2023				
Fund 591 - WATER							
Revenues							
REVENUES							
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	3,813.50	8,369.70	8,369.70	10,412.00	2,042.30	80.39
591-000-530.000	GRANT REVENUE	0.00	2,034.88	2,034.88	15,000.00	12,965.12	13.57
591-000-626.000	METERS	10,224.76	25,600.81	25,600.81	20,500.00	(5,100.81)	124.88
591-000-627.000	METER INSTALLATIONS	975.00	3,975.00	3,975.00	4,044.00	69.00	98.29
591-000-642.000	WATER	1,160.87	929,590.06	929,590.06	1,050,759.00	121,168.94	88.47
591-000-650.000	MISC SERVICE CHARGES	975.00	4,175.00	4,175.00	6,751.00	2,576.00	61.84
591-000-650.001	SPRINKLER SYSTEM	400.00	11,450.00	11,450.00	2,080.00	(9,370.00)	550.48
591-000-665.000	INTEREST EARNED	1,352.71	39,457.58	39,457.58	2,500.00	(36,957.58)	1,578.30
591-000-665.004	INTEREST - CAPITAL FUND	2,959.08	33,899.52	33,899.52	10,000.00	(23,899.52)	339.00
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	710.09	3,600.00	2,889.91	19.72
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	43.92	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	8,000.00	8,000.00	25,000.00	17,000.00	32.00
591-000-674.001	CONNECTION FEES	41,780.00	124,012.00	124,012.00	126,492.00	2,480.00	98.04
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	832.00	4,784.00	4,784.00	8,000.00	3,216.00	59.80
591-000-695.000	MISCELLANEOUS INCOME	0.00	61.73	61.73	4,000.00	3,938.27	1.54
591-000-696.002	DWRF LOAN REIMBURSEMENTS	0.00	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	0.00	240,000.00	240,000.00	0.00
REVENUES		64,472.92	1,196,164.29	1,196,164.29	9,921,212.00	8,725,047.71	12.06
TOTAL REVENUES		64,472.92	1,196,164.29	1,196,164.29	9,921,212.00	8,725,047.71	12.06
Expenditures							
OFFICE SUPPLIES							
591-000-727.000	OFFICE SUPPLIES	0.00	1,452.84	1,452.84	9,184.00	7,731.16	15.82
591-000-730.000	POSTAGE	1,285.96	3,723.46	3,723.46	4,650.00	926.54	80.07
OFFICE SUPPLIES		1,285.96	5,176.30	5,176.30	13,834.00	8,657.70	37.42
OTHER							
591-000-958.000	DUES & MISC	400.00	4,502.81	4,502.81	6,939.00	2,436.19	64.89
591-000-960.000	EDUCATION & TRAINING	0.00	1,190.00	1,190.00	2,974.00	1,784.00	40.01
591-000-962.000	MISCELLANEOUS	0.00	549.72	549.72	11,461.00	10,911.28	4.80
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	6,687.50	6,687.50	12,650.00	5,962.50	52.87
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	250,000.00	250,000.00	0.00	(250,000.00)	100.00
591-000-977.000	VEHICLES	3,310.60	3,310.60	3,310.60	60,000.00	56,689.40	5.52
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	740.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	263.90	1,542.20	1,542.20	2,317.00	774.80	66.56
591-000-995.001	WELL HEAD PROTECTION PROGRAM	45.82	9,847.66	9,847.66	30,000.00	20,152.34	32.83
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	0.00	200.00	200.00	0.00
OTHER		4,020.32	278,770.49	278,770.49	8,234,417.00	7,955,646.51	3.39
SALARIES							
591-000-703.000	DPS DIRECTOR	12,170.26	72,922.59	72,922.59	105,500.00	32,577.41	69.12
591-000-706.000	WAGES CLERICAL	12,128.65	72,542.55	72,542.55	106,545.00	34,002.45	68.11
591-000-707.000	WAGES MAINTENANCE	15,189.84	87,928.11	87,928.11	141,150.00	53,221.89	62.29
591-000-707.001	WAGES PART TIME	7,136.25	18,426.67	18,426.67	10,000.00	(8,426.67)	184.27

PERIOD ENDING 08/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023	AVAILABLE	% BDGT
		MONTH	YTD BALANCE			
		08/31/2023	08/31/2023			
Fund 591 - WATER						
Expenditures						
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	205.72	1,072.70	4,000.00	2,927.30	26.82
591-000-709.000	WAGES OVERTIME	540.07	9,949.77	5,000.00	(4,949.77)	199.00
SALARIES		<u>47,370.79</u>	<u>262,842.39</u>	<u>372,195.00</u>	<u>109,352.61</u>	<u>70.62</u>
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	3,581.92	20,280.77	28,500.00	8,219.23	71.16
591-000-716.000	HOSP & OPTICAL INSURANCE	6,913.49	59,517.65	120,420.00	60,902.35	49.43
591-000-717.000	GROUP LIFE INSURANCE	0.00	211.95	650.00	438.05	32.61
591-000-718.000	PENSION	1,301.06	13,362.63	46,500.00	33,137.37	28.74
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	4,600.00	7,200.00	2,600.00	63.89
591-000-719.000	WORKERS COMP INSURANCE	2,120.01	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	114.18	1,478.56	1,900.00	421.44	77.82
591-000-724.000	DENTAL INSURANCE	0.00	2,221.83	4,200.00	1,978.17	52.90
PAYROLL BENEFITS		<u>14,530.66</u>	<u>177,208.83</u>	<u>287,770.00</u>	<u>110,561.17</u>	<u>61.58</u>
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	344.25	765.00	800.00	35.00	95.63
OTHER		<u>344.25</u>	<u>765.00</u>	<u>800.00</u>	<u>35.00</u>	<u>3.39</u>
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	135.48	5,804.96	9,426.00	3,621.04	61.58
591-000-744.000	SAFETY GEAR AND CLOTHING	971.51	8,548.18	9,476.00	927.82	90.21
591-000-745.000	SYSTEM CHEMICALS	22,504.00	57,798.50	53,410.00	(4,388.50)	108.22
591-000-748.000	TESTING WATER SYSTEMS	2,754.00	10,020.61	16,813.00	6,792.39	59.60
591-000-750.000	OPERATING SUPPLIES METERS	3,982.10	14,081.41	34,712.00	20,630.59	40.57
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,012.95	20,798.00	10,785.05	48.14
591-000-755.000	OPERATING SUPPLIES TOOLS	630.67	4,434.45	12,270.00	7,835.55	36.14
591-000-801.000	FINANCIAL CONSULT FEES	(7,650.00)	(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	(11,893.75)	(6,715.00)	74,823.00	81,538.00	(8.97)
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	13,871.73	36,706.00	22,834.27	37.79
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	3,005.02	27,429.90	55,736.00	28,306.10	49.21
591-000-826.000	ATTORNEY FEES	0.00	449.50	7,061.00	6,611.50	6.37
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	566.93	3,500.86	7,641.00	4,140.14	45.82
591-000-867.000	GASOLINE/FUEL	1,277.26	6,356.61	6,296.00	(60.61)	100.96
591-000-903.000	LEGAL NOTICES	0.00	287.14	2,402.00	2,114.86	11.95
591-000-911.000	GENERAL LIAB INSURANCE	0.00	28,861.60	35,000.00	6,138.40	82.46
OPERATING EXPENSES		<u>20,907.13</u>	<u>186,443.40</u>	<u>401,470.00</u>	<u>215,026.60</u>	<u>46.44</u>
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	128.75	5,514.20	5,330.00	(184.20)	103.46
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,217.70	97,053.10	380,178.00	283,124.90	25.53
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	4,003.14	22,512.76	45,315.00	22,802.24	49.68
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	0.00	8,750.25	5,000.00	(3,750.25)	175.01
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		<u>6,349.59</u>	<u>141,130.31</u>	<u>460,023.00</u>	<u>318,892.69</u>	<u>30.68</u>
UTILITIES						

PERIOD ENDING 08/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
591-000-921.000	ELECTRICITY TOWER	139.62	584.02	902.00	317.98	64.75
591-000-921.001	ELECTRICITY TL	1,573.91	7,159.42	15,940.00	8,780.58	44.91
591-000-921.002	ELECTRICITY HILLVIEW	3,180.94	6,385.31	18,085.00	11,699.69	35.31
591-000-921.004	ELECTRICITY VILLAGE ACRES	11,580.15	31,365.17	50,804.00	19,438.83	61.74
591-000-921.006	ELECTRICITY GRASS LAKE	5,585.26	16,703.74	50,804.00	34,100.26	32.88
591-000-921.007	ELECTRICITY TOWER #2	52.03	764.87	1,430.00	665.13	53.49
591-000-921.008	ELECTRICITY-HURONDALE	135.44	1,674.31	3,577.00	1,902.69	46.81
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	35.98	227.36	312.00	84.64	72.87
591-000-923.001	GAS TWIN LAKES	30.99	596.57	1,088.00	491.43	54.83
591-000-923.002	GAS HILLVIEW	14.48	516.04	901.00	384.96	57.27
591-000-923.004	GAS GRASS LAKE	14.48	1,140.87	1,143.00	2.13	99.81
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	21.08	2,049.12	5,717.00	3,667.88	35.84
UTILITIES		22,364.36	69,166.80	150,703.00	81,536.20	45.90
TOTAL EXPENDITURES		117,173.06	1,121,503.52	9,921,212.00	8,799,708.48	11.30
Fund 591 - WATER:						
TOTAL REVENUES		64,472.92	1,196,164.29	9,921,212.00	8,725,047.71	12.06
TOTAL EXPENDITURES		117,173.06	1,121,503.52	9,921,212.00	8,799,708.48	11.30
NET OF REVENUES & EXPENDITURES		(52,700.14)	74,660.77	0.00	(74,660.77)	100.00
TOTAL REVENUES - ALL FUNDS		929,380.44	17,561,223.18	29,333,174.00	11,771,950.82	59.87
TOTAL EXPENDITURES - ALL FUNDS		1,575,997.85	13,334,243.80	29,333,174.00	15,998,930.20	45.46
NET OF REVENUES & EXPENDITURES		(646,617.41)	4,226,979.38	0.00	(4,226,979.38)	100.00

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/02/2023	FLEX	2084	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	22.85
08/04/2023	FLEX	2085	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	50.00
08/07/2023	FLEX	2086	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	443.26
08/08/2023	FLEX	2087	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	595.47
08/09/2023	FLEX	2088	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	29.95
08/11/2023	FLEX	2089	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	363.82
08/14/2023	FLEX	2090	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	334.63
08/15/2023	FLEX	2091	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	362.79
08/16/2023	FLEX	2092	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	10.00
08/17/2023	FLEX	2093	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	1.17
08/21/2023	FLEX	2094	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	696.24
08/22/2023	FLEX	2095	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	327.34
08/24/2023	FLEX	2096	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	100.00
08/25/2023	FLEX	2097	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	30.00
08/28/2023	FLEX	2098	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	257.36
08/29/2023	FLEX	2099	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	127.35
08/30/2023	FLEX	2100	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	20.00
FLEX Total							3,772.23
08/02/2023	GEN	92766	MIKE ROMAN	ESTABLISH CASH TILL FOR ROCKIN' THE FARM	101-000-199.000	DEPOSIT	2,000.00
08/03/2023	GEN	92767	PREFERRED PARTY RENTALS	P/R-FULL FRAME TENT RENTAL-COCKIN THE F	208-000-720.000	EVENT EXPENSES	300.00
08/03/2023	GEN	92768	PROGRESSIVE IRRIGATION INC.	P/R-VETTER, SPRING START UP	208-000-931.001	GROUNDS MAINTENANCE	210.84
08/03/2023	GEN	92769	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND INTEREST PAYMENT	302-000-992.000	LIBRARY BOND INTEREST	120,131.25
08/03/2023	GEN	92770	BENDZINSKI & CO.	LIBRARY BOND-FINANCIAL ADVISORY SERVICE	302-000-992.000	LIBRARY BOND INTEREST	1,000.00
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,843.89
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,506.22
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,086.26
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	879.19
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
08/03/2023	GEN	92772	ALL TYPE LAWN CARE	ORDINANCE CUTS	101-372-955.000	ORDINANCE ENFORCEMEN	400.00
08/03/2023	GEN	92772	ALL TYPE LAWN CARE	9669 HIGHLAND RD ORDINANCE CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/03/2023	GEN	92772	ALL TYPE LAWN CARE	ORDINANCE ENF CUTS	101-372-955.000	ORDINANCE ENFORCEMEN	300.00

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/03/2023	GEN	92773	AMAZON	STAMP	101-249-727.000	OFFICE SUPPLIES	13.14
08/03/2023	GEN	92773	AMAZON	STICKERS	101-249-727.000	OFFICE SUPPLIES	14.97
08/03/2023	GEN	92773	AMAZON	ORD, STREAMING CAMERA	101-372-757.000	OPERATING SUPPLIES	35.99
08/03/2023	GEN	92773	AMAZON	DUBLIN, CARDS	101-757-751.000	SENIOR ACTIVITIES	29.98
08/03/2023	GEN	92773	AMAZON	BINDER CLIPS, MARKERS, TAGS, CARD READEI	206-336-727.000	OFFICE SUPPLIES	41.72
08/03/2023	GEN	92773	AMAZON	BLINDFOLDS, VFA	206-336-960.000	TRAINING	21.77
08/03/2023	GEN	92773	AMAZON	BINDER CLIPS, MARKERS, TAGS, CARD READEI	206-336-960.000	TRAINING	84.57
08/03/2023	GEN	92773	AMAZON	BINDER CLIPS, MARKERS, TAGS, CARD READEI	206-336-962.000	MISCELLANEOUS	71.61
08/03/2023	GEN	92773	AMAZON	PD, SHEET PROTECTIONS, WEBCAM, TONER	207-301-727.000	OFFICE SUPPLIES	245.36
08/03/2023	GEN	92773	AMAZON	PD, PADLOCKS (2), BATTERIES	207-301-727.000	OFFICE SUPPLIES	62.36
08/03/2023	GEN	92774	ANTHONY SORGE INSPECTIONS, LLC	07/15/23-07/28/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	3,720.00
08/03/2023	GEN	92774	ANTHONY SORGE INSPECTIONS, LLC	07/15/23-07/28/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92776	COMCAST	08/01/23-08/31/23 DUBLIN MONTHLY CHARG	101-757-751.000	SENIOR ACTIVITIES	332.59
08/03/2023	GEN	92777	COMCAST	07/24/23-08/23/23 STA #1 MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	214.30
08/03/2023	GEN	92778	COMCAST	08/06/23-09/05/23 STA #2 MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	324.53
08/03/2023	GEN	92779	CONSUMERS ENERGY	7525 HIGHLAND RD 06/24/23-07/25/23 CHAF	101-265-923.000	HEAT TWP HALL	101.70
08/03/2023	GEN	92779	CONSUMERS ENERGY	7500 HIGHLAND RD 06/24/23-07/25/23 CHAF	101-269-923.001	HEAT COMM HALL	18.61
08/03/2023	GEN	92779	CONSUMERS ENERGY	9180 HIGHLAND RD 06/24/23-07/25/23 CHAF	101-269-923.004	HEAT FISK	15.52
08/03/2023	GEN	92779	CONSUMERS ENERGY	7527 HIGHLAND RD 06/24/23-07/25/23 CHAF	101-269-923.011	GAS-TWP ANNEX	19.73
08/03/2023	GEN	92779	CONSUMERS ENERGY	685 UNION RD 06/24/23-07/25/23 CHARGES	101-757-923.000	HEAT	20.25
08/03/2023	GEN	92779	CONSUMERS ENERGY	7420 HIGHLAND RD 06/24/23-07/25/23 CHAF	206-336-923.001	HEAT STATION 1	194.10
08/03/2023	GEN	92779	CONSUMERS ENERGY	860 ROUND LK RD 06/24/23-07/25/23 CHARG	206-336-923.002	HEAT STATION 2	30.99
08/03/2023	GEN	92779	CONSUMERS ENERGY	4870 ORMOND RD 06/27/23-07/26/23 CHARG	206-336-923.003	HEAT STATION 3	21.08
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	327 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	307 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	337 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	287 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	317 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	294 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	8406 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	8496 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	4620 CORNERSTONE PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92781	DTE ENERGY	9180 HIGHLAND RD 06/22/23-07/21/23 CHAF	101-269-921.004	ELECTRIC FISK	20.61
08/03/2023	GEN	92781	DTE ENERGY	685 UNION LK 06/23/23-07/24/23 CHARGES	101-757-921.000	ELECTRIC	546.23
08/03/2023	GEN	92781	DTE ENERGY	7420 HIGHLAND RD 06/22/23-07/21/23 CHAF	206-336-921.001	ELECTRIC STATION 1	16.77
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	255.00
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	503.28
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	222.08
08/03/2023	GEN	92783	HANNAH HOSKING	WITNESS FEES	207-301-861.000	WITNESS FEES	7.50
08/03/2023	GEN	92784	HOME DEPOT CREDIT SERVICES	06/26/23-07/20/23 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	600.83
08/03/2023	GEN	92784	HOME DEPOT CREDIT SERVICES	06/26/23-07/20/23 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	448.00
08/03/2023	GEN	92785	HOUSTON'S LAWN SERVICE	JULY CEMETERY MAINTENANCE	101-276-932.000	CEMETERY MAINT	2,387.00
08/03/2023	GEN	92786	HOWARD L. SHIFMAN P.C.	JULY MONTHLY LABOR LEGAL	101-210-826.000	LEGAL FEES	1,170.00
08/03/2023	GEN	92786	HOWARD L. SHIFMAN P.C.	JULY MONTHLY LABOR LEGAL	206-336-826.000	LEGAL FEES	2,940.00
08/03/2023	GEN	92786	HOWARD L. SHIFMAN P.C.	JULY MONTHLY LABOR LEGAL	207-301-826.002	LEGAL FEES - LABOR RELAT	210.00
08/03/2023	GEN	92787	M C ELECTRIC	FISK FARM, ELECTRICAL IMPROVEMENTS	101-269-931.007	BLDG MAINT FISK	2,200.00
08/03/2023	GEN	92788	MARK CARLSON	07/15/23-07/28/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	3,088.30
08/03/2023	GEN	92788	MARK CARLSON	07/15/23-07/28/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
08/03/2023	GEN	92789	MATHEW KAS-MIKHA	KAS-MIKHA, REIMBURSE FOR MILEAGE	207-301-860.000	MILEAGE	27.04
08/03/2023	GEN	92790	MAXON'S TREE SERVICE	TRIM TREES AT DUBLIN	101-265-931.002	GROUNDS MAINTENANCE	1,500.00
08/03/2023	GEN	92790	MAXON'S TREE SERVICE	TWP PARKING LOT TRIM TREES	101-265-931.002	GROUNDS MAINTENANCE	600.00
08/03/2023	GEN	92791	MMTA	2023 MMTA FULL CONFERENCE/PATTON	101-253-864.000	CONFERENCES & MEETING	399.00
08/03/2023	GEN	92792	MUNICIPAL EMERGNCY SERVICES	GLOVES-DEX	206-336-977.001	SUPPLY ACQUISITIONS 04M	604.09
08/03/2023	GEN	92793	OREILLY AUTO PARTS	LUG NUT	206-336-757.000	OPERATING SUPPLIES	3.42
08/03/2023	GEN	92794	POLICE OFFICERS LABOR COUNCIL	POLC - REIMBURSE FOR STALE CHECK	207-000-232.001	PAY DEDUCT DUES	112.50
08/03/2023	GEN	92795	PUPPY PIRATES DOG CAMP, LLC	PUPPLY PIRATES-RETURN LANDSCAPE BOND	101-000-283.001	DEPOSITS - CASH BONDS	2,333.00

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08/03/2023	GEN	92796	SCOTT HERZBERG	07/15/23-07/28/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	4,164.60
08/03/2023	GEN	92797	SHERWIN-WILLIAMS	DUBLIN, PAINT FOR SIGN	101-757-931.000	BUILDING MAINTENANCE	28.49
08/03/2023	GEN	92797	SHERWIN-WILLIAMS	DUBLIN, PAINT FOR SIGN	101-757-931.000	BUILDING MAINTENANCE	28.49
08/03/2023	GEN	92798	SMART BUSINESS SOURCE	RETURN BINDER	101-249-727.000	OFFICE SUPPLIES	(17.78)
08/03/2023	GEN	92798	SMART BUSINESS SOURCE	DUBLIN - ORGANIZER, PAPER	101-757-757.000	OPERATING SUPPLIES	126.85
08/03/2023	GEN	92799	SOUTHEAST MICHIGAN COUNCIL OF C	SEMCOG 2023 MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	4,495.00
08/03/2023	GEN	92800	STINE TURF & SNOW INC.	FISK FARM - MOSQUITO CONTROL	101-269-931.007	BLDG MAINT FISK	588.00
08/03/2023	GEN	92801	SUBURBAN FORD	WIPER SWITCH ASSY - 18 FORD F250	101-265-863.000	VEHICLE MAINTENANCE	259.36
08/03/2023	GEN	92801	SUBURBAN FORD	2018 FORD F250, TAIL LIGHT ASSEM	101-265-863.000	VEHICLE MAINTENANCE	208.94
08/03/2023	GEN	92802	TRANSUNION RISK AND ALTERNATIVE	MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	425.70
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	352.00
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	527.44
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	114.88
08/03/2023	GEN	92804	WALMART - CAPITAL ONE	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	317.38
08/03/2023	GEN	92805	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	71.50
08/03/2023	GEN	92805	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	64.75
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,277.26
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	101-265-867.000	GASOLINE	757.99
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	101-372-867.000	GASOLINE	39.23
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	206-336-867.000	GASOLINE	2,581.15
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	207-301-867.000	GASOLINE	6,957.60
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	249-000-867.000	GASOLINE	133.86
08/03/2023	GEN	92807	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	103.00
08/03/2023	GEN	92808	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	142.00
08/03/2023	GEN	92809	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
08/03/2023	GEN	92810	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	205.00
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	856.23
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-209-958.000	MEMBERSHIPS & DUES	631.88
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETING	2,562.63
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	289.23
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	190.16
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	130.86
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTEN	51.27
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANCE-	99.73
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-402-958.000	MEMBERSHIPS & DUES	347.00
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	187.74
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	149.15

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08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	44.48
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-744.000	UNIFORMS	764.32
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	25.00
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	499.76
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	34.54
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-960.000	TRAINING	1,081.86
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	2,396.76
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	130.67
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	63.47
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	20.13
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	582.54
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,225.71
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-960.000	TRAINING	933.96
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-962.003	EVIDENCE COLLECTION	8.05
08/10/2023	GEN	92812	21ST CENTURY MEDIA-MICHIGAN	SPECIAL BOARD MEETING SYNOPSIS 07/11/23	101-215-903.000	LEGAL NOTICES	155.25
08/10/2023	GEN	92812	21ST CENTURY MEDIA-MICHIGAN	GRASS ORD PUBLICATION 07/21/23	101-372-955.000	ORDINANCE ENFORCEMEN	449.75
08/10/2023	GEN	92812	21ST CENTURY MEDIA-MICHIGAN	ZBA LEGA PUBLICATION 07/12/23	101-402-903.000	LEGAL NOTICES	294.75
08/10/2023	GEN	92813	ABC PRINTING	OPEN HOUSE POSTERS	206-336-962.000	MISCELLANEOUS	44.40
08/10/2023	GEN	92814	AMAZON	CREAN, NIKES	206-336-744.000	UNIFORMS	99.95
08/10/2023	GEN	92814	AMAZON	STA #1 TV, FITNESS HANDLES, BATH TOWELS	206-336-931.001	MAINTENANCE STATION 1	451.51
08/10/2023	GEN	92814	AMAZON	DUMBELLS-STATION #2	206-336-931.002	MAINTENANCE STATION 2	250.73
08/10/2023	GEN	92814	AMAZON	DUMBELLS-STATION #3	206-336-931.003	MAINTENANCE STATION 3	250.73
08/10/2023	GEN	92815	APPLIED INNOVATION	08/01/23-08/31/23 CHARGES	206-336-757.000	OPERATING SUPPLIES	41.60
08/10/2023	GEN	92815	APPLIED INNOVATION	07/01/23-07/31/23 CHARGES	206-336-757.000	OPERATING SUPPLIES	41.60
08/10/2023	GEN	92816	AUDIO SENTRY CORPORATION	09/01/23-11/30/23 MONITORING SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
08/10/2023	GEN	92817	BASIC	(90) MONTHLY COBRA FEES	101-299-956.000	UNALLOCATED MISCELLAN	77.40
08/10/2023	GEN	92818	BELLE TIRE	21-54 TIRES	207-301-863.002	TIRES	840.00
08/10/2023	GEN	92819	BOUND TREE MEDICAL LLC.	G2 PRO X GRAB 2 GO BLS BAGS	206-336-767.000	MEDICAL SUPPLIES	912.51
08/10/2023	GEN	92820	BRILLIANT SYSTEMS LLC	RADIO/SIREN REPAIRS	206-336-851.000	RADIO MAINTENANCE	487.85
08/10/2023	GEN	92821	CARLISLE WORTMAN ASSOCIATES INC	CAMPITAL IMPROVEMENT PLAN, NOTICE ANI	101-402-801.000	PROFESSIONAL FEES	420.00
08/10/2023	GEN	92822	CDW GOVERNMENT	BATTERY BACKUP	206-336-727.000	OFFICE SUPPLIES	110.86
08/10/2023	GEN	92823	D'ANGELO BROTHERS INC	STA 1 WATER HOOK UP	101-265-974.000	IMPROVEMENTS & BETTEP	9,405.48
08/10/2023	GEN	92824	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	179.59
08/10/2023	GEN	92824	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
08/10/2023	GEN	92825	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,133.54
08/10/2023	GEN	92826	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
08/10/2023	GEN	92826	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
08/10/2023	GEN	92826	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00

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08/10/2023	GEN	92827	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-265-931.001	BLDG MAINTENANCE & SU	619.60
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-269-931.001	BLDG MAINT COMM HALL	232.35
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-269-931.013	BUILDING MAINTENANCE-	387.24
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-757-931.000	BUILDING MAINTENANCE	309.80
08/10/2023	GEN	92829	J&B MEDICAL SUPPLY INC	GLUCOSE STRIPS	206-336-767.000	MEDICAL SUPPLIES	115.50
08/10/2023	GEN	92830	JOHNNIE LINDSEY	LINDSEY, REIMBURSE FOR MAAO MILEAGE	101-209-860.000	MILEAGE	96.94
08/10/2023	GEN	92830	JOHNNIE LINDSEY	LINDSEY, REIMBURSE FOR MAAO SCHOOLING	101-209-960.000	TRAINING	1,010.00
08/10/2023	GEN	92831	KELLY O'BRIEN-LANG	LANG-REIMBURSE FOR MILEAGE (ROCKIN TH	101-171-860.000	MILEAGE	128.38
08/10/2023	GEN	92832	KICKSTAND BREWNIG CO	ROCKIN THE FARM CATERER	101-000-214.016	DUE TO OTHERS	2,707.00
08/10/2023	GEN	92833	LOWES BUSINESS ACCOUNT	BUCKETS, PIPE, SPONGES/YOUTH ACADEMY	206-336-962.000	MISCELLANEOUS	65.90
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,637.99
08/10/2023	GEN	92835	MIKE SIMSACK	REFUND OVERPMT OF FAMILY HEALTH INS.	207-301-716.001	RETIREE HOSP & OPTICAL I	59.81
08/10/2023	GEN	92836	MILLERS HIGHLAND TIRE AND AUTO R	REPAIRS TO 2021 TRAILER TIRE	101-265-863.000	VEHICLE MAINTENANCE	115.92
08/10/2023	GEN	92837	OAKLAND COMMERCIAL CLEANING	AUGUST CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
08/10/2023	GEN	92838	OAKLAND COUNTY CLERKS OFFICE	BROTHERTON, DAWN - NORTARY RENEWAL	249-000-757.000	OPERATING SUPPLIES	10.00
08/10/2023	GEN	92839	RICOH USA INC.	COPIER CHARGES FOR JULY	207-301-933.000	EQUIP LEASE/ MAINT CON'	316.04
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	DUBLIN SENIOR CENTER, FLAG SERVICES	101-265-931.002	GROUNDS MAINTENANCE	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	COMM BLDG, FLAG SERVICES	101-269-931.001	BLDG MAINT COMM HALL	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	FISK FARM, FLAG SERVICES	101-269-931.007	BLDG MAINT FISK	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	WHITE LAKE CEMETERY, FLAG SERVICES	101-276-932.000	CEMETERY MAINT	1,120.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	OXBOW CEMETERY, FLAG SERVICES	101-276-932.000	CEMETERY MAINT	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	STA #3, FLAG SERVICES	206-336-931.003	MAINTENANCE STATION 3	195.00
08/10/2023	GEN	92841	SMART BUSINESS SOURCE	BATTERIES, PENS, CLIPS. PENCILS	101-249-727.000	OFFICE SUPPLIES	58.20
08/10/2023	GEN	92842	STAR EMS	PEARCE, RUSSEL - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
08/10/2023	GEN	92842	STAR EMS	SMITH, GLEN - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
08/10/2023	GEN	92843	STATE OF MICHIGAN (FEDERAL ID #38	ENDING REGISTRATION DATE 07/31/23	207-301-805.000	SEX OFFENDERS REGISTRY	60.00
08/10/2023	GEN	92844	STRYKER SALES, LLC	PROCARE SERVICE CONTRACT 08/01/23-07/3:	206-336-933.000	EQUIPMENT MAINTENANC	612.00
08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-00 OIL CHANGE, FILTER, INSPECT, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	96.25
08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-54 OIL CHANGE, FILTER, INSPECT, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	83.75
08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-9 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	103.75

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08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-6 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	103.75
08/10/2023	GEN	92846	TELEGRATION INC. C/O COMERICA BA	JULY LD CHARGES	101-265-853.000	TELEPHONE	8.14
08/10/2023	GEN	92846	TELEGRATION INC. C/O COMERICA BA	JULY LD CHARGES	207-301-853.000	TELEPHONE	100.88
08/10/2023	GEN	92847	TRI-COUNTY SUPPLY	PD, CLOROX WIPES, BOWL CLEANER, PAPER	207-301-931.001	BLDG MAINTENANCE & SU	275.78
08/10/2023	GEN	92848	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	898.08
08/10/2023	GEN	92848	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	430.92
08/10/2023	GEN	92849	UNITED PARCEL SERVICE	SHIPPING CHARGES	206-336-730.000	POSTAGE, SHIPPING	13.48
08/10/2023	GEN	92850	VC3 INC	AUGUST MONTHLY SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
08/10/2023	GEN	92850	VC3 INC	PD SERVICE CONTRACT	207-301-818.000	COMPUTER SERVICES	1,200.00
08/10/2023	GEN	92851	WYSE GUYS INK	HANDICAP SIGNS, FISK FARM	101-269-931.007	BLDG MAINT FISK	106.00
08/10/2023	GEN	92852	AMAZON	P/R-DOG WASTE CAN LINERS	208-000-931.001	GROUNDS MAINTENANCE	246.54
08/10/2023	GEN	92853	PROGRESSIVE IRRIGATION INC.	P/R-VETTER PARK, REPLACE (6) HEADS	208-000-931.001	GROUNDS MAINTENANCE	512.34
08/10/2023	GEN	92854	ROCKET ENTERPRISES INC.	P/R-HAWLEY PARK, FLAG SERVICES	208-000-931.001	GROUNDS MAINTENANCE	195.00
08/10/2023	GEN	92855	TPC LAWN & LANDSCAPE INC	P/R-STANLEY PARK JULY SERVICES	208-000-931.001	GROUNDS MAINTENANCE	855.00
08/10/2023	GEN	92855	TPC LAWN & LANDSCAPE INC	P/R-HIDDEN PINES JULY SERVICES	208-000-931.001	GROUNDS MAINTENANCE	1,400.00
08/17/2023	GEN	92856	ABC PRINTING	NOBLE, BUSINESS CARDS	101-215-962.000	MISCELLANEOUS	79.00
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,813.29
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,701.21
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	463.27
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,090.57
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	879.19
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
08/17/2023	GEN	92858	ANDREW SITLER	SITLER, REIMBURSE FOR DAMAGED SUNGLAS	206-336-962.000	MISCELLANEOUS	56.93
08/17/2023	GEN	92859	ANTHONY SORGE INSPECTIONS, LLC	07/29/23-08/11/23 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	4,040.00
08/17/2023	GEN	92859	ANTHONY SORGE INSPECTIONS, LLC	07/29/23-08/11/23 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
08/17/2023	GEN	92860	APPLIED INNOVATION	RICHOH IMC300F PRINTER	206-336-977.001	SUPPLY ACQUISITIONS 04N	2,354.00
08/17/2023	GEN	92861	BASIC	(35) FSA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	174.65
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	719.07
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	13,694.74
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	3,882.98

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08/17/2023	GEN	92863	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	15,474.26
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURAN	5,468.35
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURAN	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURAN	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURAN	3,490.44
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
08/17/2023	GEN	92865	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	2,559.65
08/17/2023	GEN	92866	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION RETI	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
08/17/2023	GEN	92866	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION RETI	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
08/17/2023	GEN	92866	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 MAPE & NONUNION RETI	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
08/17/2023	GEN	92867	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
08/17/2023	GEN	92868	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	3,955.82
08/17/2023	GEN	92869	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	29,086.97
08/17/2023	GEN	92870	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	11,983.82
08/17/2023	GEN	92871	BLUE CROSS BLUE SHIELD OF MICHIG/	09/01/23-09/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,732.75
08/17/2023	GEN	92872	BOUND TREE MEDICAL LLC.	TRANSPORTER, DRESSINGS, COLLARS	206-336-767.000	MEDICAL SUPPLIES	852.44
08/17/2023	GEN	92873	BROTHERTON DAWN	BROTHERTON, REIMBURSE FOR STATE NOTAF	249-000-757.000	OPERATING SUPPLIES	10.00
08/17/2023	GEN	92874	CALIBRE PRESS	SNOW, WOMEN IN COMMAND 12/18-12/19	207-301-960.000	TRAINING	359.00
08/17/2023	GEN	92875	COMCAST	8/15/23-09/14/23 STA #3 MONTHLY CHARGE:	206-336-757.000	OPERATING SUPPLIES	236.79
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	102.90
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	140.91
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	128.24
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	178.91
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	102.91
08/17/2023	GEN	92877	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	327.20
08/17/2023	GEN	92878	DTE ENERGY	7527 HIGHLAND 07/12/23-08/09/23 CHARGE:	101-269-921.011	ELECTRIC-TWP ANNEX	681.65
08/17/2023	GEN	92878	DTE ENERGY	9830 ELIZABETH LK 07/12/23-08/09/23 CHAF	101-276-921.000	ELECTRIC OXBOW	17.00
08/17/2023	GEN	92878	DTE ENERGY	860 ROUND LK 07/12/23-08/09/23 CHARGES	206-336-921.002	ELECTRIC STATION 2	423.32
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	101.61

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08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	1,942.77
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	452.32
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	1,130.71
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	125.93
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	50.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	1,780.79
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	174.80
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	559.70
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	288.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	1,189.20
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	20.00
08/17/2023	GEN	92880	HOUSE SCREEN PRINTING	YELLOW ROSE TSHIRTS	206-336-744.000	UNIFORMS	448.00
08/17/2023	GEN	92881	HURON CEMETERY MAINTENANCE INC	INSTALL FOUNDATION - JOLLY	101-276-936.000	CEMETERY FOUNDATIONS,	388.80
08/17/2023	GEN	92882	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	59.61
08/17/2023	GEN	92883	LARDNER ELEVATOR	ELEVATOR MAINT/JULY SERVICES	101-269-931.013	BUILDING MAINTENANCE-	204.00
08/17/2023	GEN	92884	MACNLOW ASSOCIATES	CROSS, A - SEPT 14-15, PUBLIC SAFETY LEADE	207-301-960.002	SNC (STATE 911) TRAINING	995.00
08/17/2023	GEN	92885	MARK CARLSON	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	3,417.00
08/17/2023	GEN	92885	MARK CARLSON	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	160.00
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-000-080.719	DUE FROM WATER WORKE	2,120.01
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-101-719.000	WORKERS' COMP INSURAN	29.75
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-171-719.000	WORKERS COMP INSURAN	206.00
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-192-719.000	WORKERS COMP INSURAN	158.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-209-719.000	WORKERS COMP INSURAN	411.50

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08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-215-719.000	WORKERS COMP INSURAN	188.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-253-719.000	WORKERS COMP INSURAN	196.75
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-265-719.000	WORKERS COMP INSURAN	619.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-372-719.000	WORKERS COMP INSURAN	96.25
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-402-719.000	WORKERS COMP INSURAN	332.25
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-757-719.000	WORKERS COMP INSURAN	111.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	206-336-719.000	WORKERS COMP INSURAN	28,376.16
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	207-301-719.000	WORKERS COMP INSURAN	16,954.58
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSSIN	156.00
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	249-000-719.000	WORKERS COMP INSURAN	740.75
08/17/2023	GEN	92887	OAKLAND COUNTY	TAX ADJUSTMENTS	101-210-826.001	TAX TRIBUNAL REFUNDS	1,109.54
08/17/2023	GEN	92888	PRINTING SYSTEMS INC	NASTER AND ID CARDS	101-191-740.000	OPERATING SUPPLIES	377.79
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL - LEGAL SERVICES THRU 07,	101-209-820.000	LEGAL FEES	776.15
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	WLT VS CHARLES JAMES OKANE LIVING TRUS	101-210-826.000	LEGAL FEES	608.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	WLT VS STEPHEN CONGLETON LIVING TRUST	101-210-826.000	LEGAL FEES	96.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	MICHELLE SQUIRES VS WLTWP	101-210-826.000	LEGAL FEES	16.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	BLACK ROCK VS WLTWP ZBA	101-210-826.000	LEGAL FEES	576.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF JULY SERVICES	101-372-955.000	ORDINANCE ENFORCEMEN	387.50
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS, JULY LEGAL	101-372-963.000	DANGEROUS BLDG DEMOL	15.50
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, JULY SERVICES	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
08/17/2023	GEN	92890	SAMS CLUB	4 PACK TABLES-ANNEX	101-269-931.013	BUILDING MAINTENANCE-	454.45
08/17/2023	GEN	92891	SCOTT HERZBERG	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	3,897.00
08/17/2023	GEN	92891	SCOTT HERZBERG	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	40.00
08/17/2023	GEN	92892	SMART BUSINESS SOURCE	BATTERIES, LABELS	101-249-727.000	OFFICE SUPPLIES	72.14
08/17/2023	GEN	92893	SUBURBAN FORD	21-50, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	49.95
08/17/2023	GEN	92893	SUBURBAN FORD	20 FORD EXP-99811 BRAKES	207-301-863.001	VEHICLE MAINTENANCE	1,695.35
08/17/2023	GEN	92893	SUBURBAN FORD	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	169.79
08/17/2023	GEN	92893	SUBURBAN FORD	21-5, OIL CHANGE, FILTERS, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	176.32
08/17/2023	GEN	92894	THE ROSSOW GROUP	LEVIN - FOIA TRAINING 05/24/23	207-301-960.000	TRAINING	175.00
08/17/2023	GEN	92895	TRACTOR SUPPLY CO.	PLACTIC WELD, SALT	206-336-931.001	MAINTENANCE STATION 1	87.33
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	392.95
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.51
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.42
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-265-853.000	TELEPHONE	46.40
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	32.74
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.81
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	206-336-853.000	CELL PHONES	305.83
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.66

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08/17/2023	GEN	92897	VIZOCOM ICT LLC	DIAMOND BLUE GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
08/17/2023	GEN	92898	ON DUTY GEAR LLC	ARMOR EXPRESS PLATE	265-302-700.001	STATE EXPENDITURES	465.00
08/17/2023	GEN	92898	ON DUTY GEAR LLC	ARMOR EXPRESS PLATE	265-302-700.001	STATE EXPENDITURES	266.69
08/17/2023	GEN	92899	BRENDEL'S SEPTIC TANK SERVICE	P/R-685 UNION VETTER PARK	208-000-922.000	UTILITIES- PARKS	100.00
08/17/2023	GEN	92899	BRENDEL'S SEPTIC TANK SERVICE	P/R-7575 HIGHLAND HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	100.00
08/17/2023	GEN	92899	BRENDEL'S SEPTIC TANK SERVICE	P/R-WHITE LAKE RD, HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	100.00
08/17/2023	GEN	92900	BRENDEL'S SEPTIC TANK SERVICE	P/R-ROCKIN THE FARM PORTA JOHNS	208-000-720.000	EVENT EXPENSES	1,750.00
08/17/2023	GEN	92901	PREFERRED PARTY RENTALS	P/R-SNOW CONE MACHINE RENTAL	208-000-720.000	EVENT EXPENSES	60.00
08/17/2023	GEN	92902	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
08/17/2023	GEN	92903	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	166.00
08/17/2023	GEN	92904	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	149.00
08/17/2023	GEN	92905	MARLENE TURNER	INSTRUCTORS FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
08/17/2023	GEN	92906	WATER DEPOT	DUBLIN, WATER	101-757-931.000	BUILDING MAINTENANCE	17.50
08/24/2023	GEN	92907	1ST HEATING & COOLING CO	DUBLIN, CA MODEL COILS	101-757-931.000	BUILDING MAINTENANCE	1,215.00
08/24/2023	GEN	92907	1ST HEATING & COOLING CO	COMMERCIAL CALL - NO A/C	101-757-931.000	BUILDING MAINTENANCE	358.40
08/24/2023	GEN	92908	ABC PRINTING	OPEN HOUSE POSTER	206-336-962.000	MISCELLANEOUS	24.90
08/24/2023	GEN	92909	APPLIED INNOVATION	DUBLIN, MONTHLY COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	272.24
08/24/2023	GEN	92910	AT&T MOBILITY	PD,MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.37
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	101-000-080.716	DUE FROM WATER HOSPIT	696.46
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	101-863-730.000	RETIREE HEALTH INSURAN	4,526.99
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	206-336-716.002	RETIREE HEALTH CARE PRE	1,741.15
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	207-301-716.001	RETIREE HOSP & OPTICAL I	6,268.14
08/24/2023	GEN	92912	BOUND TREE MEDICAL LLC.	BACKBOARDS, CURAPLEX, SUCTION TIPS	206-336-767.000	MEDICAL SUPPLIES	102.46
08/24/2023	GEN	92913	DANIEL KELLER	KELLER, REIMBURSE FOR CONF EXPENSES	207-301-864.000	CONFERENCES	839.42
08/24/2023	GEN	92914	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
08/24/2023	GEN	92915	DTE ENERGY	07/13/23-08/10/23 7525 HIGHLAND CHARGE:	101-265-921.001	ELECTRIC TWP HALL	2,951.16
08/24/2023	GEN	92915	DTE ENERGY	7500 HIGHLAND RD 07/21/23-08/17/23 CHAF	101-269-921.001	ELECTRIC COMM HALL	59.67
08/24/2023	GEN	92915	DTE ENERGY	07/13/23-08/10/23 9180 HIGHLAND CHARGE:	101-269-921.004	ELECTRIC FISK	95.12
08/24/2023	GEN	92915	DTE ENERGY	6355 HIGHLAND 07/13/23-08/10/23 CHARGE:	101-269-921.006	M59/BOGIE PROP STREET I	98.85
08/24/2023	GEN	92915	DTE ENERGY	6190 WHITE LAKE RD 07/21/23-08/17/23 CHA	101-276-921.001	ELECTRIC WHITE LAKE	30.79
08/24/2023	GEN	92915	DTE ENERGY	7440 HIGHLAND RD 07/21/23-08/17/23 CHAF	206-336-921.001	ELECTRIC STATION 1	961.77
08/24/2023	GEN	92915	DTE ENERGY	7422 HIGHLAND RD 07/21/23-08/17/23 CHAF	206-336-921.001	ELECTRIC STATION 1	20.80
08/24/2023	GEN	92915	DTE ENERGY	4870 ORMOND RD 07/21/23-08/17/23 CHAR	206-336-921.003	ELECTRIC STATION 3	242.76
08/24/2023	GEN	92916	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	104.00
08/24/2023	GEN	92917	HURON VALLEY GUNS	MCCRUM, PANTS, HOLSTER	207-301-744.000	UNIFORMS	255.99
08/24/2023	GEN	92917	HURON VALLEY GUNS	MCCRUM, SHIRTS	207-301-744.000	UNIFORMS	154.98
08/24/2023	GEN	92917	HURON VALLEY GUNS	NEW HIRE SHIRTS	207-301-744.000	UNIFORMS	449.94
08/24/2023	GEN	92917	HURON VALLEY GUNS	LEVIN, BELT	207-301-744.000	UNIFORMS	29.99

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08/24/2023	GEN	92918	MATHEW KAS-MIKHA	KASMIKHA, REIMBURSE FOR COURT MILEAGE	207-301-860.000	MILEAGE	27.04
08/24/2023	GEN	92919	MERGE LIVE	REGULAR TOWNSHIP BOARD MEETING 08/15	101-101-710.000	FEES & PER DIEM	265.00
08/24/2023	GEN	92920	MICHIGAN TOWNSHIPS ASSOCIATION	BOCKELMAN,D-ACCT 4 PART, EMP VOL OR IN	101-192-960.000	TRAINING	161.00
08/24/2023	GEN	92921	MILLS ELECTRIC LLC	CANCEL PERMIT, 11060 BERYL DR	249-000-478.000	ELECTRICAL PERMITS	54.00
08/24/2023	GEN	92922	MUNICIPAL EMERGNCY SERVICES	FIRE BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04A	450.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	620.84
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	218.73
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	283.51
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	172.19
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	172.19
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 TWP CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,590.03
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 9180 HIGHLAND CHARGE	101-269-922.004	UTILITIES FISK	407.70
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 685 UNION CHARGES	101-757-922.000	UTILITIES	407.70
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 STA #1 CHARGES	206-336-922.001	UTILITIES - STATION 1	203.85
08/24/2023	GEN	92925	OAKLAND COUNTY	LEVIN-NOTARY RENEWAL	207-301-757.000	OPERATING SUPPLIES	10.00
08/24/2023	GEN	92926	OAKLAND COUNTY	LEIN - 11142 WINDHURST DR	101-372-963.000	DANGEROUS BLDG DEMOL	30.00
08/24/2023	GEN	92927	OAKLAND COUNTY	10895 ELIZABETH LK - PAY DELINQUENT TAX	101-210-826.001	TAX TRIBUNAL REFUNDS	922.37
08/24/2023	GEN	92928	OAKLAND COUNTY ROAD COMMISSIO	STREET LIGHTING, SERVICES THRU 07/31/23	101-448-926.000	STREET LIGHTING	5.02
08/24/2023	GEN	92929	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING SCHEMATIC DESIGN	206-336-977.000	EQUIPMENT ACQUISITION:	42,000.00
08/24/2023	GEN	92929	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING SCHEMATIC DESIGN	207-301-977.000	EQUIPMENT ACQUISITION:	42,000.00
08/24/2023	GEN	92930	RICOH	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON'	131.79
08/24/2023	GEN	92931	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
08/24/2023	GEN	92931	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
08/24/2023	GEN	92932	SMART BUSINESS SOURCE	BNDERS, RACK	101-249-727.000	OFFICE SUPPLIES	37.23
08/24/2023	GEN	92932	SMART BUSINESS SOURCE	DUBLIN, ORGANIZER	101-757-757.000	OPERATING SUPPLIES	70.78
08/24/2023	GEN	92933	VC3 INC	BARRACUDA LICENSE	101-265-971.000	TECHNOLOGY EQUIPMENT	900.96
08/24/2023	GEN	92933	VC3 INC	OFFICE 365 AUG 23 TO DEC 23	101-265-971.000	TECHNOLOGY EQUIPMENT	115.00
08/24/2023	GEN	92933	VC3 INC	SSL CERTIFICATE	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
08/24/2023	GEN	92934	DTE ENERGY	P/R-7575 HIGHLAND 07/12/23-08/09/23 CHA	208-000-921.000	ELECTRIC JUDY HAWLEY PA	39.70
08/24/2023	GEN	92934	DTE ENERGY	P/R-687 UNION 07/12/23-08/09/23 CHARGE:	208-000-921.001	ELECTRIC - VETTER PARK	56.89

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08/24/2023	GEN	92935	GFL	09/01/23-09/30/23 MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,833.73
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,643.70
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	463.27
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,983.07
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	932.43
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-000-080.962	DUE FROM WATER MISCEL	500.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-000-232.005	PAY DEDUCT HOSP	1,429.59
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-171-718.001	HEALTH CARE SAVINGS PRI	499.35
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-215-718.001	HEALTH CARE SAVINGS PRI	1,069.16
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-253-718.001	HEALTH CARE SAVINGS PRI	599.35
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	206-000-232.005	PAY DEDUCT HOSP	2,987.47
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	206-336-718.002	HEALTH CARE SAVINGS PLA	3,485.38
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	207-000-232.005	PAY DEDUCT HOSP	6,321.65
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	207-301-718.001	HEALTH CARE SAVINGS PRI	7,475.26
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBUTU	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
08/31/2023	GEN	92938	ALL TYPE LAWN CARE	27 SHOTWELL ORDINANCE ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/31/2023	GEN	92938	ALL TYPE LAWN CARE	11076 BERYL ORDINANCE ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/31/2023	GEN	92938	ALL TYPE LAWN CARE	1595 ORMOND ORDINANCE ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/31/2023	GEN	92939	AMAZON	10-PK FLASH DRIVES	207-301-727.000	OFFICE SUPPLIES	28.98
08/31/2023	GEN	92939	AMAZON	POST ITS, TABLE STAND	207-301-727.000	OFFICE SUPPLIES	51.86
08/31/2023	GEN	92939	AMAZON	TONER, BADGE HOLDERS	207-301-727.000	OFFICE SUPPLIES	72.56
08/31/2023	GEN	92939	AMAZON	FOLDERS, NYLON CABLES, HDMI ADAPTS	207-301-727.000	OFFICE SUPPLIES	62.78
08/31/2023	GEN	92940	ANTHONY SORGE INSPECTIONS, LLC	08/12/23-08/25/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	3,080.00
08/31/2023	GEN	92940	ANTHONY SORGE INSPECTIONS, LLC	08/12/23-08/25/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
08/31/2023	GEN	92941	AT & T	07/20/23-08/19/23 ELEVATOR CHARGES	101-265-853.000	TELEPHONE	132.65
08/31/2023	GEN	92942	BECKETT & RAEDER	WHITE LAKE TWP MASTER PLAN	101-402-801.000	PROFESSIONAL FEES	3,544.09

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08/31/2023	GEN	92943	BRS FIELD OPS LLC	5520 LAKE GROVE DR/CANCEL PERMIT	249-000-477.000	BUILDING PERMITS	63.00
08/31/2023	GEN	92944	BRS FIELD OPS LLC	5520 LAKE GROVE DR/CANCEL PERMIT	249-000-477.000	BUILDING PERMITS	151.20
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92946	COMCAST	DUBLIN, MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	318.59
08/31/2023	GEN	92947	COMCAST	08/24/23-09/23/23 STA #1 MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	214.30
08/31/2023	GEN	92948	CONSUMERS ENERGY	7525 HIGHLAND 07/26/23-08/24/23	101-265-923.000	HEAT TWP HALL	53.28
08/31/2023	GEN	92948	CONSUMERS ENERGY	7500 HIGHLAND RD 07/26/23-08/24/23	101-269-923.001	HEAT COMM HALL	4.70
08/31/2023	GEN	92948	CONSUMERS ENERGY	9180 HIGHLAND 07/26/23-08/24/23	101-269-923.004	HEAT FISK	14.47
08/31/2023	GEN	92948	CONSUMERS ENERGY	7527 HIGHLAND 07/26/23-08/24/23	101-269-923.011	GAS-TWP ANNEX	6.74
08/31/2023	GEN	92948	CONSUMERS ENERGY	685 UNION 07/26/23-08/24/23	101-757-923.000	HEAT	6.36
08/31/2023	GEN	92948	CONSUMERS ENERGY	7420 HIGHLAND RD 07/26/23-08/24/23	206-336-923.001	HEAT STATION 1	148.57
08/31/2023	GEN	92948	CONSUMERS ENERGY	860 ROUND 07/26/23-08/24/23	206-336-923.002	HEAT STATION 2	13.79
08/31/2023	GEN	92948	CONSUMERS ENERGY	4870 ORMOND 07/27/23-08/24/23	206-336-923.003	HEAT STATION 3	7.17
08/31/2023	GEN	92949	DEWOLF AND ASSOCIATES	WELLING, FTO BASIC	207-301-960.000	TRAINING	845.00
08/31/2023	GEN	92950	DTE ENERGY	9180 HIGHLAND RD 07/22/23-08/18/23	101-269-921.004	ELECTRIC FISK	20.48
08/31/2023	GEN	92950	DTE ENERGY	685 UNION 07/25/23-08/21/23 CHARGES	101-757-921.000	ELECTRIC	560.69
08/31/2023	GEN	92950	DTE ENERGY	7420 HIGHLAND RD 07/22/23-08/18/23	206-336-921.001	ELECTRIC STATION 1	19.39
08/31/2023	GEN	92951	EAGLE SECURITY FIRE & LIFE SAFETY	SERVICE CALL, TROUBLESHOOT NODE BOARD	101-265-931.003	BLDG EQUIP MAINTENANC	380.00
08/31/2023	GEN	92952	ELECTIONSOURCE	THERMAL PAPER, SIGNS	101-191-740.000	OPERATING SUPPLIES	543.19
08/31/2023	GEN	92953	FIRE SAVVY CONSULTANTS	FIRE ALARM SYSTEM PLAN REVIEW, MEIJER	249-000-801.000	PROFESSIONAL FEES	700.00
08/31/2023	GEN	92953	FIRE SAVVY CONSULTANTS	MOE'S SOUTHWEST GRILL, WET CHEMICAL SL	249-000-801.000	PROFESSIONAL FEES	400.00
08/31/2023	GEN	92954	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	101-269-931.007	BLDG MAINT FISK	43.85
08/31/2023	GEN	92954	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	717.00
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	1,095.32
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	608.51
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,591.07
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	206-336-718.000	PENSION	217.08
08/31/2023	GEN	92956	LEGAL & LIABILITY RISK MANAGEMEN	HINMAN, J - 5DAY CELLULAR TECH AND FORE	207-301-960.000	TRAINING	495.00
08/31/2023	GEN	92957	MACQUEEN EMERGENCY	REGULATOR KEEPER	206-336-757.000	OPERATING SUPPLIES	25.00

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/31/2023	GEN	92958	MARK CARLSON	08/12/23-08/25/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,263.90
08/31/2023	GEN	92958	MARK CARLSON	08/12/23-08/25/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
08/31/2023	GEN	92959	NATALIE UHAZIE	UHAZIE, REIMBURSE FOR SCHOOLING	207-301-960.003	TUITION REIMBURSEMENT	874.50
08/31/2023	GEN	92960	OAKLAND COUNTY TACTICAL TRAININ	2023 OCTTC ANNUAL MEMBERSHIP FEE	207-301-958.000	MEMBERSHIPS & DUES	500.00
08/31/2023	GEN	92961	PITNEY BOWES INC	MOISTENER REPLACEMENT	101-248-934.000	EQUIPMENT MAINTENANC	16.59
08/31/2023	GEN	92962	SCOTT HERZBERG	08/12/23-08/25/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	4,060.50
08/31/2023	GEN	92963	SMART BUSINESS SOURCE	KEY TAGS, NOTE PADS, STAMP	101-249-727.000	OFFICE SUPPLIES	30.87
08/31/2023	GEN	92964	SUBURBAN FORD	20 FORD EXP 99809 - REPAIRS TO FLEX PIPE	207-301-863.001	VEHICLE MAINTENANCE	97.18
08/31/2023	GEN	92965	SZOTT M59 CHRYSLER JEEP	21-8 OIL CHANGE, FILTER, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	103.75
08/31/2023	GEN	92966	WALMART - CAPITAL ONE	CLEANING SUPPLIES, SURGE PROTECTORS, OF	206-336-757.000	OPERATING SUPPLIES	104.94
08/31/2023	GEN	92966	WALMART - CAPITAL ONE	CLEANING SUPPLIES, SURGE PROTECTORS, OF	206-336-931.001	MAINTENANCE STATION 1	576.00
08/31/2023	GEN	92966	WALMART - CAPITAL ONE	CLEANING SUPPLIES, SURGE PROTECTORS, OF	206-336-962.000	MISCELLANEOUS	41.43
08/31/2023	GEN	92967	WATER DEPOT	GEN, WATER CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	88.00
08/31/2023	GEN	92967	WATER DEPOT	PD, WATER CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	51.25
08/31/2023	GEN	92968	THE HUNTINGTON NATIONAL BANK	TWIN LAKE RD SAD	852-000-992.000	TWIN LAKES BOND INTERE	7,426.50
08/31/2023	GEN	92969	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	170.00
08/31/2023	GEN	92970	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	117.00
08/31/2023	GEN	92971	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
08/31/2023	GEN	92972	THOMAS M. ZAKARIAN	09/12/23 PERFORMANCE	101-757-751.000	SENIOR ACTIVITIES	** VOIDED **
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-000-080.730	DUE FROM WATER POSTAC	241.70
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	128.75
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	940.02
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-101-958.000	MEMBERSHIPS & DUES	300.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-171-958.000	MEMBERSHIPS & DUES	244.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-209-960.000	TRAINING	350.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETING	(10.74)
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-215-960.000	TRAINING	50.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	670.83
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-253-864.000	CONFERENCES & MEETING	189.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	1,017.47
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	500.10
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	185.86
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	74.99
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	207.09
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-744.000	UNIFORMS	247.99
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	393.05
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETING	436.12
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-960.000	TRAINING	1,078.69

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	1,568.94
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	79.48
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,267.45
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	284.83
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	536.57
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	249-000-960.000	TRAINING	405.00
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	812.06
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,063.93
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-171-718.000	PENSION	12,445.36
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,757.77
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-209-718.000	PENSION	615.52
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-215-718.000	PENSION	8,609.41
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-253-718.000	PENSION	8,640.88
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-265-718.000	PENSION	168.80
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,752.42
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,372.83
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-757-718.000	PENSION	2,166.92
08/18/2023	GEN	1230100(E)	MERS	CREDIT FOR SENIOR CTR RETIREE	101-757-718.000	PENSION	(66.19)
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,816.41
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	206-336-718.000	PENSION	32,340.53
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,243.68
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	207-301-718.000	PENSION	63,667.99
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	798.36
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	249-000-718.000	PENSION	705.74
GEN Total							1,052,469.48
08/03/2023	IMPR3	60013	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	246-000-970.005	CAPITAL OUTLAY-NEW TW	187.50
08/03/2023	IMPR3	60013	DLZ MICHIGAN, INC.	ELIZABETH LK RD ROAD/STORM DESIGN	246-000-970.006	ELIZABETH LK RD RECONST	6,082.35
08/10/2023	IMPR3	60014	WILLIAMS, WILLIAMS, RATTNER & PLL	NEW TWP FACILITIES SERVICES THRU 07/31/2	246-000-970.005	CAPITAL OUTLAY-NEW TW	1,175.98
08/17/2023	IMPR3	60015	STRAUB PETTITT YASTE	NEW TOWN HALL SCHEMATIC DESIGN	246-000-970.005	CAPITAL OUTLAY-NEW TW	18,000.00
08/31/2023	IMPR3	60016	BECKETT & RAEDER	CIVIC CTR, PROFESSIONAL SERVICES THRU 07,	246-000-970.005	CAPITAL OUTLAY-NEW TW	15,801.25
IMPR3 Total							41,247.08
08/03/2023	PA-CK	1980	OAKLAND COUNTY	10964 HILLWAY DR GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
08/03/2023	PA-CK	1981	OAKLAND COUNTY	10890 HILLWAY DR GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
08/10/2023	PA-CK	1982	C & E CONSTRUCTION CO INC	10964 HILLWAY DR GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,783.00
08/10/2023	PA-CK	1982	C & E CONSTRUCTION CO INC	10890 HILLWAY DR GRINDER INSTALLATION	245-900-972.006	SAD SEWER CONNECTS	5,987.00
08/10/2023	PA-CK	1983	DLZ MICHIGAN, INC.	11091 BERYL DR INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
08/10/2023	PA-CK	1983	DLZ MICHIGAN, INC.	1159 CLEARWATER INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
08/10/2023	PA-CK	1984	OAKLAND COUNTY	11091 BERYL - AGREEMENT FOR SANITARY SE	245-900-972.006	SAD SEWER CONNECTS	30.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/10/2023	PA-CK	1985	WHITE LAKE TOWNSHIP	1159 CLEARWATER GRINDER PUMP & ADMIN	245-900-972.006	SAD SEWER CONNECTS	4,526.71
08/31/2023	PA-CK	1986	OAKLAND COUNTY	1159 CLEARWATER GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
08/31/2023	PA-CK	1987	WHITE LAKE TOWNSHIP	8492 CASCADE SEWER CONN PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
08/31/2023	PA-CK	1988	WHITE LAKE TOWNSHIP	8492 CASCADE PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
08/31/2023	PA-CK	1989	WHITE LAKE TOWNSHIP	8492 CASCADE SEWER CONNECTION	245-900-972.006	SAD SEWER CONNECTS	9,096.00
PA-CK Total							27,422.71
08/10/2023	SEWFD	4075	21ST CENTURY MEDIA-MICHIGAN	CWSRF LEGAL PUBLICATION PG 1 07/23/23	590-000-903.000	LEGAL PUBLICATIONS	3,751.25
08/10/2023	SEWFD	4075	21ST CENTURY MEDIA-MICHIGAN	CWSRF LEGAL PUBLICATION PG 2 07/23/23	590-000-903.000	LEGAL PUBLICATIONS	3,751.25
08/10/2023	SEWFD	4076	COMMERCE TOWNSHIP	JULY 2023 SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	39,168.00
08/10/2023	SEWFD	4077	DLZ MICHIGAN, INC.	CWSRF DESIGN/BIDDING	590-000-158.000	CONSTRUCTION IN PROGR	13,375.00
08/10/2023	SEWFD	4078	EGANIX INC.	BIOLOGICAL NUTRIENT BLEND/ODOR CONTRI	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
08/23/2023	SEWFD	4079	STATE OF MICHIGAN	SRF BOND - FILING FEE	590-000-801.000	PROFESSIONAL FEES	588.00
08/31/2023	SEWFD	4080	EGANIX INC.	SEWER TREATMENT	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
08/31/2023	SEWFD	4081	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC DIRVE INTEREST PAYN	590-000-993.004	INTEREST EXPENSE-CASTLE	1,750.50
08/31/2023	SEWFD	4081	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC DIRVE INTEREST PAYN	590-000-993.005	INTEREST EXPENSE-NORDI	155.25
08/31/2023	SEWFD	4081	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC DIRVE INTEREST PAYN	591-000-976.005	BOND INTEREST NORDIC D	344.25
SEWFD Total							68,283.50
08/02/2023	TAX	6801	FAGNANI PROPERTIES LLC	2022 SUMMER TAX REFUND 12-18-152-028 P	703-000-385.005	DUE TO OTHERS (REFUNDS	441.96
08/31/2023	TAX	6802	BRYAN WILLETT	2023 SUMMER REFUND 12-36-477-036 PRE A	703-000-385.005	DUE TO OTHERS (REFUNDS	1,924.12
TAX Total							2,366.08
08/01/2023	TNA	15159	70TH DISTRICT COURT	BOND-ALMA TIJERINA VILLARREAL	701-000-287.002	DUE TO COURTS	** VOIDED **
08/03/2023	TNA	15160	C & E CONSTRUCTION CO INC	8365/8385 PONTIAC LK RD INSTALLATION	701-000-284.006	GRINDER PUMP INSTALLS	35,205.00
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	ALPINE VALLEY ADD SERVICES THRU 7/14/23	701-000-286.006	ALPINE VALLEYADDITION	817.50
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	FISK CORNERS	701-000-286.276	FISK CORNERS	62.50
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH SERVICES THRU 7/14	701-000-286.457	HYPERSHINE CAR WASH	500.00
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	CARTERS PLUMBING SERVICES THRU 7/14/23	701-000-286.463	CARTER'S PLUMBING	961.25
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	PANERA SERVICES THRU 7/14/23	701-000-286.468	PANERA BREAD	1,173.75
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	GINKO SERVICES THRU 7/14/23	701-000-286.469	GINKO SELF STORAGE	57.50
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	PARK RIDGE PVT RD SERVICES THRU 7/14/23	701-000-286.470	PARK RIDGE PRIVATE ROAI	1,057.50
08/03/2023	TNA	15162	DTE ENERGY	MANDON LAKE 06/13/23-07/12/23 CHARGE	701-000-250.013	MANDON LAKE	39.12
08/03/2023	TNA	15163	DLZ MICHIGAN, INC.	CONSTRUCTION SERVICES	701-000-286.276	FISK CORNERS	500.00
08/03/2023	TNA	15163	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.276	FISK CORNERS	562.50
08/10/2023	TNA	15164	51ST DISTRICT COURT	BOND-WILLIAM HARVEY SHEPARD	701-000-287.002	DUE TO COURTS	50.00
08/10/2023	TNA	15165	21ST CENTURY MEDIA-MICHIGAN	SUNSET COVE LEGAL PUB 07/05/23	701-000-286.465	SUNSET COVE	310.25
08/10/2023	TNA	15165	21ST CENTURY MEDIA-MICHIGAN	PANERA LEGAL PUBLICATION 07/05/23	701-000-286.468	PANERA BREAD	310.25
08/10/2023	TNA	15166	AQUA -WEED CONTROL INC.	TREATMENT #4 COPPER SULFATE	701-000-250.008	PONTIAC LAKE WEED	2,080.00
08/10/2023	TNA	15167	DLZ MICHIGAN, INC.	NORTH SHORE CONDO PREM SITE PLAN REVII	701-000-286.464	NORTH SHORE CONDO WA	255.00
08/10/2023	TNA	15168	LAKES HARVESTING, INC.	PONTIAC LAKE - WEEK HARVESTING	701-000-250.008	PONTIAC LAKE WEED	17,952.30

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/10/2023	TNA	15169	O.C.W.R.C.	JULY 2023 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,600.00
08/10/2023	TNA	15170	OAKLAND COUNTY ANIMAL CONTROL	06/05/23-07/25/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	2,069.00
08/10/2023	TNA	15171	TOMMIE SUNDQUIST	SUNDQUIST, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
08/10/2023	TNA	15172	WHITE LAKE TREASURER	06/05/23-07/25/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	170.50
08/10/2023	TNA	15173	70TH DISTRICT COURT	BOND-ALMA TIJERINA VILLARREAL	701-000-287.002	DUE TO COURTS	150.00
08/10/2023	TNA	15174	SAGINAW COUNTY FOC	BOND-ALMA TIJERINA VILLARREAL	701-000-287.002	DUE TO COURTS	500.00
08/14/2023	TNA	15175	52-1 DISTRICT COURT	BOND-ALLIA MARIE WOOD	701-000-287.002	DUE TO COURTS	500.00
08/14/2023	TNA	15176	52-1 DISTRICT COURT	BOND-KYLE THOMAS MACMICHAEL	701-000-287.002	DUE TO COURTS	500.00
08/14/2023	TNA	15177	52-3RD DISTRICT COURT	BOND-DOMINIQUE R WHITAKER	701-000-287.002	DUE TO COURTS	150.00
08/16/2023	TNA	15178	20TH DISTRICT COURT	BOND-MIKAYLA NICOLE FORGETTE	701-000-287.002	DUE TO COURTS	200.00
08/17/2023	TNA	15179	AQUA -WEED CONTROL INC.	CEDAR ISLAND BURGESS BAY, SYSTEMIC HERE	701-000-250.003	BURGESS BAY	5,150.00
08/17/2023	TNA	15179	AQUA -WEED CONTROL INC.	CEDAR ISLAND BURGESS BAY, TREATMENT #1	701-000-250.003	BURGESS BAY	2,949.50
08/17/2023	TNA	15180	C & E CONSTRUCTION CO INC	8365 & 8385 PONTIAC LK RD ADD'L MATERIAI	701-000-284.006	GRINDER PUMP INSTALLS	357.22
08/17/2023	TNA	15181	DLZ MICHIGAN, INC.	DUBLIN SCHOOL CONST SVCS	701-000-286.443	DUBLIN SCHOOL RAZE/REP	970.00
08/17/2023	TNA	15182	DTE ENERGY	5301 COOLEY 07/12/23-08/09/23 CHARGES	701-000-250.001	LAKE ONA AERATION	239.22
08/17/2023	TNA	15183	DTE ENERGY	2660 STEEPLE 07/12/23-08/09/23 CHARGES	701-000-250.005	GRASS LAKE SAD	1,230.64
08/17/2023	TNA	15184	LAKESIDE LAWN & LANDSCAPE	ROUND LK BOAT LAUNCH LAWN MOWING	701-000-250.006	ROUND LAKE IMPROVEME	60.00
08/17/2023	TNA	15185	LAKEVIEW CHALET	8365/8385 PONTIAC LK RD ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	1,361.07
08/17/2023	TNA	15186	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LK, JULY LEGAL	701-000-286.407	PRESERVE AT HIDDEN LAKE	62.00
08/17/2023	TNA	15187	SOCIAL SECURITY 567	REFUND HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
08/17/2023	TNA	15188	STEED'S LAWN & LANDSCAPE LLC	MANDON LAKE SEASONAL CUTTING	701-000-250.013	MANDON LAKE	600.00
08/24/2023	TNA	15189	DTE ENERGY	2533 RIPPLEWAY 07/13/23-08/10/23 CHARGE	701-000-250.001	LAKE ONA AERATION	155.54
08/24/2023	TNA	15189	DTE ENERGY	3077 RIPPLEWAY 07/13/23-08/10/23 CHARGE	701-000-250.001	LAKE ONA AERATION	85.23
08/24/2023	TNA	15189	DTE ENERGY	2827 RIPPLEWAY 07/13/23-08/10/23 CHARGE	701-000-250.001	LAKE ONA AERATION	84.29
08/24/2023	TNA	15190	DTE ENERGY	1287 GROVE POINT 07/14/23-08/11/23 CHAR	701-000-250.006	ROUND LAKE IMPROVEME	244.37
08/24/2023	TNA	15191	DTE ENERGY	9600 GARFORTH 07/13/23-08/10/23 CHARGE	701-000-250.013	MANDON LAKE	41.30
08/24/2023	TNA	15192	DTE ENERGY	7255 BISCAYNE 07/13/23-08/10/23 CHARGES	701-000-250.011	LAKE NEVA IMPROVEMEN	45.66
08/24/2023	TNA	15193	LAKESIDE LAWN & LANDSCAPE	2022 FALL CLEAN-UP	701-000-250.006	ROUND LAKE IMPROVEME	395.00
08/24/2023	TNA	15194	OAKLAND COUNTY TREASURER	JULY 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T.	4,262.50
08/24/2023	TNA	15195	WHITE LAKE TOWNSHIP TREASURER	JULY 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	852.50
08/24/2023	TNA	15196	WILLIAM HOLIFIELD	HOLIFIELD, RETURN HAWLEY PARK DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	100.00
08/30/2023	TNA	15197	38TH DISTRICT COURT	BOND-TROY JAMES WALSH	701-000-287.002	DUE TO COURTS	100.00
08/30/2023	TNA	15198	47TH DISTRICT COURT	BOND-DEREK JAMES SPENCER	701-000-287.002	DUE TO COURTS	427.00
08/31/2023	TNA	15199	AQUA -WEED CONTROL INC.	LK ONA, 5 ACRES TREATED	701-000-250.010	LAKE ONA IMPROVEMENT	3,550.00
08/31/2023	TNA	15200	DLZ MICHIGAN, INC.	WEST VALLEY	701-000-286.410	WEST VALLEY	1,492.50
08/31/2023	TNA	15201	HURON LAKES WEED CONTROL LLC	ROUND LAKE, DIPOSAL OF WEEDS	701-000-250.006	ROUND LAKE IMPROVEME	500.00
08/31/2023	TNA	15202	KENNEDY INDUSTRIES	9345 HIGHLAND HYPERSHINE BARNES BASIN	701-000-284.006	GRINDER PUMP INSTALLS	1,032.06
08/31/2023	TNA	15203	OAKLAND COUNTY	10649 HIGHLAND RD, WATERMAIN CONNECT	701-000-286.464	NORTH SHORE CONDO WA	30.00

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/31/2023	TNA	15204	OAKLAND COUNTY	10649 HIGHLAND RD, WATERMAIN EASEMEN	701-000-286.464	NORTH SHORE CONDO WA	30.00
08/31/2023	TNA	15205	OAKLAND COUNTY	CEDAR ISLAND LK WITH BOAT DETAIL	701-000-285.010	DUE TO OTHERS	382.40
08/31/2023	TNA	15206	PLM LAKE & LAND MANAGEMENT CO	ROUND LK, WEED TREATMENT 08/02/23	701-000-250.006	ROUND LAKE IMPROVEME	3,978.75
08/31/2023	TNA	15207	PLM LAKE & LAND MANAGEMENT CO	ROUND LK, WEED TREATMENT 7/13/23	701-000-250.006	ROUND LAKE IMPROVEME	2,035.00
TNA Total							100,937.67
08/03/2023	WAT	8052	DTE ENERGY	360 WOODSEdge 06/10/23-07/11/23 CHARG	591-000-921.000	ELECTRICITY TOWER	69.09
08/03/2023	WAT	8052	DTE ENERGY	8906 HURON BLUFFS 06/10/23-07/11/23 CH	591-000-921.001	ELECTRICITY TL	661.96
08/03/2023	WAT	8052	DTE ENERGY	9164 STEEPHOLLOW 06/10/23-07/11/23 CHA	591-000-921.001	ELECTRICITY TL	681.37
08/03/2023	WAT	8052	DTE ENERGY	8208 FOX BAY 06/10/23-07/11/23 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	2,122.74
08/03/2023	WAT	8052	DTE ENERGY	8935 SATELITE 06/10/23-07/11/23 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACRE	5,936.83
08/03/2023	WAT	8052	DTE ENERGY	6260 GRASS LK 06/10/23-07/11/23 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	2,902.09
08/03/2023	WAT	8052	DTE ENERGY	6055 HIGHLAND 06/10/23-07/11/23 CHARGE	591-000-921.007	ELECTRICITY TOWER #2	14.77
08/03/2023	WAT	8052	DTE ENERGY	145 HURONDALE 06/10/23-07/11/23 CHARGE	591-000-921.008	ELECTRICITY-HURONDALE	89.69
08/03/2023	WAT	8052	DTE ENERGY	993 N WILLIAMS 06/10/23-07/11/23 CHARGE	591-000-921.010	ELECTRICITY 933 WILLIAM	18.09
08/03/2023	WAT	8053	EJ USA, INC	JAR 5" STZ NOZ/CAP	591-000-934.000	REPAIR & MAINT WATER S	382.00
08/03/2023	WAT	8053	EJ USA, INC	HAR 5" STZ NOZ/CAP	591-000-934.000	REPAIR & MAINT WATER S	370.56
08/03/2023	WAT	8054	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	5,780.00
08/03/2023	WAT	8054	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	6,385.00
08/03/2023	WAT	8055	FERGUSON WATERWORKS #3386	T10 MTR, 1-1/2 T10 MTR	591-000-750.000	OPERATING SUPPLIES MET	2,670.00
08/03/2023	WAT	8055	FERGUSON WATERWORKS #3386	BERMAD #2 STAINLESS PILOT	591-000-934.000	REPAIR & MAINT WATER S	1,286.00
08/03/2023	WAT	8056	HYDROCORP	JULY 2023 SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
08/03/2023	WAT	8057	RS TECHNICAL SERIVCES, INC.	LEAD GASKET	591-000-931.000	REPAIR & MAINT BLDG & E	45.52
08/03/2023	WAT	8058	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	2,064.00
08/03/2023	WAT	8059	TITAN PAVEMENT	ASPHALT EXCAVATION REPAIR	591-000-934.000	REPAIR & MAINT WATER S	1,800.00
08/03/2023	WAT	8060	USA BLUEBOOK	ROLLER ASSEMBLY	591-000-931.000	REPAIR & MAINT BLDG & E	553.69
08/03/2023	WAT	8061	WEINGARTZ	STARTER ASSY	591-000-755.000	OPERATING SUPPLIES TOO	146.45
08/10/2023	WAT	8062	AQUATEST	JULY WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	224.00
08/10/2023	WAT	8063	CONSUMERS ENERGY	9164 STEEPHOLLOW 06/24/23-07/24/23	591-000-923.001	GAS TWIN LAKES	30.99
08/10/2023	WAT	8063	CONSUMERS ENERGY	8208 FOX BAY DR 06/24/23-07/24/23	591-000-923.002	GAS HILLVIEW	14.48
08/10/2023	WAT	8063	CONSUMERS ENERGY	6260 GRASS LK 06/24/23-07/24/23	591-000-923.004	GAS GRASS LAKE	14.48
08/10/2023	WAT	8063	CONSUMERS ENERGY	7824 SATELITE DR 06/24/23-07/24/23	591-000-923.005	GAS VILLAGE ACRES-SATEL	21.08
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF SERVICES THRU 07/14/23	591-000-160.000	CONST IN PROGRESS	2,923.75
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION SERVICE:	591-000-160.000	CONST IN PROGRESS	2,797.50
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	DWRD 2023 PROJECT PLAN SERVICES THRU 07/14/23	591-000-802.000	ENG & ARCH FEES	1,050.00
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	2023 GEN WATER SERVICES THRU 07/14/23	591-000-802.000	ENG & ARCH FEES	450.00
08/10/2023	WAT	8065	FERGUSON WATERWORKS #3386	REG 2 HPT P/C OF PIT	591-000-750.000	OPERATING SUPPLIES MET	118.90
08/10/2023	WAT	8065	FERGUSON WATERWORKS #3386	2 T10 MTR P/C FLG 6WHL CF*X	591-000-750.000	OPERATING SUPPLIES MET	1,190.00
08/10/2023	WAT	8066	HARRINGTON INDUSTRIAL PLASTICS LI	BUSINGS, PIPE, VALVE BALLS	591-000-931.000	REPAIR & MAINT BLDG & E	565.14

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/10/2023	WAT	8067	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	3,184.00
08/10/2023	WAT	8068	OAKLAND SCHOOLS	2ND QTR WATER BILLS	591-000-730.000	POSTAGE	1,044.26
08/10/2023	WAT	8068	OAKLAND SCHOOLS	2ND QTR WATER BILLS	591-000-818.000	CONTRACTED SERVICES	323.76
08/10/2023	WAT	8069	USA BLUEBOOK	PRESSURE GUAGE	591-000-755.000	OPERATING SUPPLIES TOO	179.80
08/10/2023	WAT	8069	USA BLUEBOOK	SERVICE BOX EXTENSION	591-000-934.000	REPAIR & MAINT WATER S	19.90
08/10/2023	WAT	8070	USIC LOCATING SERVICES, LLC	07/01/23-07/31/23 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	1,905.59
08/17/2023	WAT	8071	FERGUSON WATERWORKS #3386	SEALS	591-000-750.000	OPERATING SUPPLIES MET	3.20
08/17/2023	WAT	8072	HARRINGTON INDUSTRIAL PLASTICS LI	3" COUPLING	591-000-931.000	REPAIR & MAINT BLDG & E	23.66
08/17/2023	WAT	8072	HARRINGTON INDUSTRIAL PLASTICS LI	BUSHINGS	591-000-931.000	REPAIR & MAINT BLDG & E	74.71
08/17/2023	WAT	8073	JAMIE WILLIAMS	RETURN OVERAGE 9108 GLASGOW DRIVE	591-000-035.000	A/R WATER	15.49
08/17/2023	WAT	8074	ULINE SHIPPING SUPPLY	(3) RESPIRATORS	591-000-744.000	SAFETY GEAR AND CLOTHII	806.11
08/17/2023	WAT	8075	WHITE LAKE TOWNSHIP	REIMBURSE FOR JULY SERVICES	591-000-214.101	DUE TO GENERAL FUND	47,702.01
08/24/2023	WAT	8076	AIR CENTER INC.	CPR , SERVICE AND TRIP CHARGE	591-000-931.000	REPAIR & MAINT BLDG & E	370.00
08/24/2023	WAT	8077	DTE ENERGY	360 WOODSEdge 07/12/23-08/09/23 CHARG	591-000-921.000	ELECTRICITY TOWER	70.53
08/24/2023	WAT	8077	DTE ENERGY	8906 HURON BLUFFS 07/12/23-08/09/23 CH	591-000-921.001	ELECTRICITY TL	95.46
08/24/2023	WAT	8077	DTE ENERGY	9164 STEEPHOLLOW 07/12/23-08/09/23 CHA	591-000-921.001	ELECTRICITY TL	135.12
08/24/2023	WAT	8077	DTE ENERGY	8208 FOX BAY 07/12/23-08/09/23 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	1,058.20
08/24/2023	WAT	8077	DTE ENERGY	8935 SATELITE 07/12/23-08/09/23 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACRE	5,643.32
08/24/2023	WAT	8077	DTE ENERGY	6055 HIGHLAND 07/12/23-08/09/23 CHARGE	591-000-921.007	ELECTRICITY TOWER #2	37.26
08/24/2023	WAT	8077	DTE ENERGY	145 HURONDALE 07/12/23-08/09/23 CHARG	591-000-921.008	ELECTRICITY-HURONDALE	45.75
08/24/2023	WAT	8077	DTE ENERGY	993 N WILLIAMS 07/12/23-08/09/23 CHARGE	591-000-921.010	ELECTRICITY 933 WILLIAM	17.89
08/24/2023	WAT	8078	USA BLUEBOOK	BLUE-WHITE TUBE ASSEMBLY	591-000-931.000	REPAIR & MAINT BLDG & E	331.26
08/31/2023	WAT	8079	DTE ENERGY	6260 GRASS LK RD 07/21/23-08/16/23	591-000-921.006	ELECTRICITY GRASS LAKE	2,683.17
08/31/2023	WAT	8080	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	7,155.00
08/31/2023	WAT	8081	KNAPHEIDE TRUCK EQ CENTER	23 CHEV 2500 ASSESSORIES/CAB GUARD/STR	591-000-977.000	VEHICLES	3,310.60
08/31/2023	WAT	8082	O.C.W.R.C.	8935 SATELITE DR CHARGES	591-000-803.000	IRON FILTRATION EXPENSE	4,623.91
08/31/2023	WAT	8083	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE IMPROVEME	591-000-160.000	CONST IN PROGRESS	272,304.65
08/31/2023	WAT	8084	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	466.00
WAT Total							397,277.78
Grand Total							1,693,776.53

WHITE LAKE TWP
 GENERAL TOWNSHIP
 9/19/2023

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Per Board approval at the February 21, 2023 BOT transfers made to the Improvement Revolving Fund

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-965-999.003	TRANSFER TO IMPROV REVOLVING	549,966	135,000	415,000	550,000
101-000-393.000	FUND BALANCE - DESIGNATED	0	(518,082)	(415,000)	(933,082)
206-336-976.000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	500,000
206-000-393.000	FUND BALANCE - DESIGNATED	0	(173,268)	(500,000)	(673,268)
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	500,000
207-000-393.000	DESIGNATED FUND BALANCE		(267,074)	(500,000)	(767,074)
249-000-976.000	TRANSFER TO IMPROV REV	500,000	0	500,000	500,000
249-000-393.000	FUND BALANCE - DESIGNATED		(68,368)	(500,000)	(568,368)
591-000-976-001	TRANSFER TO OTHER FUNDS	250,000	0	250,000	250,000
	FUND BALANCE - DESIGNATED		(715,563)	(250,000)	(965,563)
590-000-950-246	TRANSFER TO IMPROV REVOLVING	250,000	0	250,000	250,000
590-000-393-000	FUND BALANCE - DESIGNATED		127,285	(250,000)	(122,715)
246-000-676.000	TRANSFER FROM GENERAL FUND	549,966	0	(550,000)	(550,000)
246-000-676.001	TRANFERS IN FROM OTHER FUNDS	2,000,000	0	(2,000,000)	(2,000,000)
246-000-393.000	FUND BALANCE - DESIGNATED		(85,000)	2,550,000	2,465,000

Rik Kowall, Supervisor

9-11-23

Date


WHITE LAKE TWP
GENERAL TOWNSHIP
9/19/2023

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Adjust penions to reflect legacy costs/unfunded liability. Mileage was not budgeted for 2023.

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-192-718.000	PENSION	33,276.09	8,700	41,300	50,000
101-372-718.000	PENSION	12,249.30	9,000	9,500	18,500
101-402-718.000	PENSION	25,631.39	23,330	11,170	34,500
101-757-718.000	PENSION	15,414.60	6,500	16,700	23,200
101-171-860.000	MILEAGE	128.38	0	250	250
101-209-860.000	MILEAGE	906.52	0	1,200	1,200
101-757-860.000	MILEAGE	411.19	0	600	600
101-000-393.000	FUND BALANCE - DESIGNATED		(518,082)	(80,720)	(598,802)



Rik Kowall, Supervisor

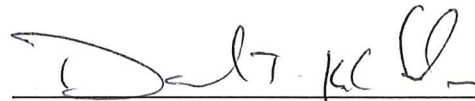
9-11-23

Date

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

AUGUST 2023

DETECTIVE BUREAU SUMMARY						
	Aug-23	Aug-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	8	0	800.0%	48	0	4800.0%
WARRANTS ISSUED	68	29	134.5%	333	219	52.1%
JUVENILE PETITIONS	2	2	0.0%	23	30	-23.3%
COURT CASES	0	2	-200.0%	11	64	-82.8%
PRISONERS ARRAIGNED	13	6	116.7%	84	56	50.0%
CASES ASSIGNED	39	53	-26.4%	371	189	96.3%
CASES CLOSED BY ARREST	54	50	8.0%	427	391	9.2%
CASES CLOSED OTHER	24	20	20.0%	204	140	45.7%
UNIFORM DIVISION SUMMARY						
	Aug-23	Aug-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	77	79	-2.5%	622	616	1.0%
TRAFFIC WARNINGS	329	277	18.8%	2,475	2,125	16.5%
TICKETS ISSUED	365	334	9.3%	2,848	2,640	7.9%
ACCIDENT - PROPERTY DAMAGE	25	30	-16.7%	225	282	-20.2%
ACCIDENT - PERSONAL INJURY	8	8	0.0%	64	56	14.3%
ACCIDENT - FATAL	0	0	0.0%	2	0	200.0%
ACCIDENT - PRIVATE PROPERTY	13	15	-13.3%	80	95	-15.8%
CALLS FOR SERVICE	1,966	1,815	8.3%	16,407	15,522	5.7%
DISPATCH RUNS	801	947	-15.4%	5,889	6,438	-8.5%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Aug-23	Aug-22	YTD 2023	YTD 2022	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Aug-23	YTD	Aug-23	YTD
100	Murder / Manslaughter	0	0	1	1	0.0%	0	1	0	0
200	Forcible Sexual Offenses	0	1	4	3	33.3%	0	1	0	0
300	Robbery	0	0	2	1	100.0%	0	1	0	0
400	Assault Offenses	8	9	71	52	36.5%	6	43	0	3
500	Burglary / Home Invasion	1	2	3	14	-78.6%	0	0	0	0
600	Larceny Violations	3	0	26	43	-39.5%	0	4	0	0
700	Motor Vehicle Theft	0	0	6	6	0.0%	0	1	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		12	12	114	120	-5.0%	6	52	0	3



Fire Department
Charter Township of White Lake

2023 August Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	198
Hostile Fires (Structure, Vehicle, Brush, and Other)	05
Hazardous Conditions	48
Public Service / Other	31
Uncategorized	20

Mutual Aid –

- Given 01
- Received..... 03

Total Calls for Service: 302

YTD Total Run Volume: 2,080

Activity Summary

EMS –	
Hospital Transports by the Fire Department.	03
Home Fire Safety Inspections	01
Public Service Events / Standby.....	08

Additional Comments: I wanted to take a moment to recognize Sergeant Myles Pierce for his successful, and impressive implementation of our first youth fire academy program which consisted of:

- Team building exercises
- Physical education
- Hands-on fire ground operations, water flow, stretching & rolling handlines, fire attack & hand tools, hydrant hookup, ladder usage, ropes & knots.
- CPR / First Aid Certification
- Vehicle extrication

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

September 2023

Dear Township Board Members,

During the month of August, the department has continued our work on several projects. The Planning Commission continued their work on the Land Use Master Plan update, along with Beckett & Raeder, and held an open house that was attended by approximately 100 residents. The Corridor Improvement Authority (CIA) Board recommended approval of the Tax Increment Financing (TIF) Plan, which will be considered by the Township Board in October. The annual update of the Capital Improvement Plan (CIP) is now complete. The plan was adopted by the Planning Commission on September 7th, after a public hearing was held, and it will now move to the Board for final consideration. Finally, the geotechnical work at the Civic Center site is complete and those findings have been supplied to the Township.

There are several active projects under review. The Comfort Care development (Union Lake Rd & Carpathian) received Final Site Plan and Planned Development Agreement approval and is still finalizing their construction plans. The Avalon project (M-59 & Hill Rd), continues to work on their Final Site Plan. We received a 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. The Panera Restaurant (located on a Meijer out lot, just east of the gas station) is now working on their Final Site Plan. The Sunset Cove project (M-59 & Pontiac Lake Rd) had their request for Preliminary Site Plan approval and Special Land Use approval denied by the Planning Commission on July 20th. Finally, a new self-storage project called "Ginko" has submitted a site plan for a parcel located on the north side of White Lake Road, across from Mack Industries.

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 site construction underway and will soon begin home construction. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) received site plan extensions, though construction is not yet underway. The redevelopment of the former Sonic restaurant (at Fisk Corners) is continuing to move forward. The Oakland Harvesters (White Lake Rd.) project received Final Site Plan and Special Land Use approval 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



Section 6, Item F.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Parks and Recreation September 2023

Dear Township Board,

In September the Parks and Recreation Committee discussed necessary repairs to the Vetter Park irrigation well. Earlier this year the well pump (motor and pump bowl) was replaced. The two well tanks are nonfunctional and also need to be replaced, and some of the plumbing around the tanks needs to be reworked. The Committee also began discussions on a 2024 millage proposal, as 2023 is the last collection year of the Parks and Recreation millage (six-year, 0.3 mill approved in 2018). Ultimately, the Committee will make a recommendation on millage language to the Township Board, and the Board will decide what is placed on the ballot.

The Committee is partnering with the Historical Society and Lakes Area Chamber of Commerce for Fisk Farm Halloween on October 21 from 6:00-8:00 p.m. The free event includes trunk-or-treat (prize for best-decorated vehicle), games, hot dogs, donuts and cider, and more. Stay tuned to the Township and Parks and Recreation Facebook pages for more information in the coming weeks.

If you have any questions, please contact me.

Sincerely,

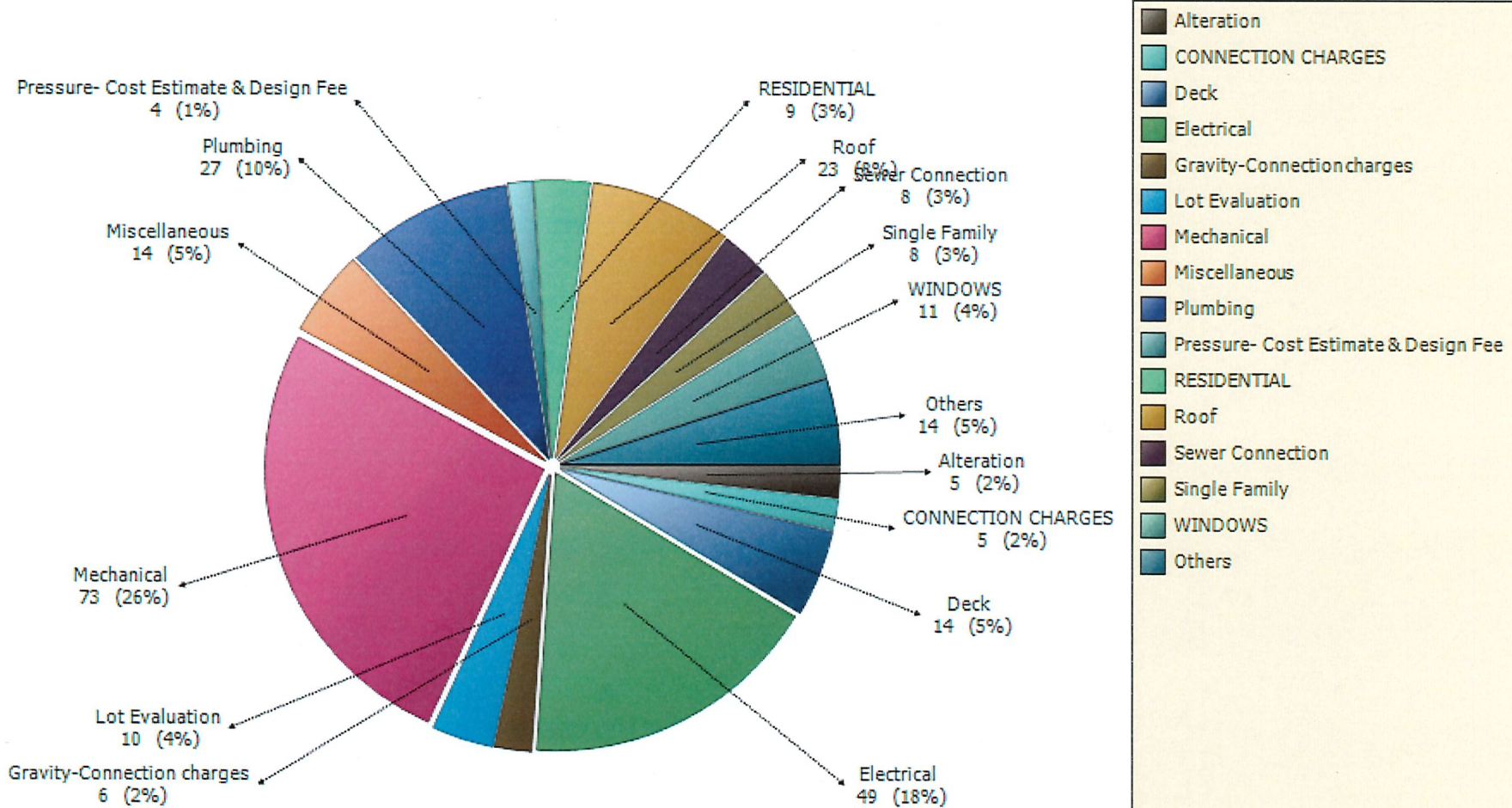
Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Section 6, Item F.

Current Chart Filter: All Records, Permit.DateIssued Between 8/1/2023 12:00:00 AM AND 8/31/2023 11:59:59 PM

Permits by Category



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

Section 6, Item G.

BALANCE AS OF JULY 31, 2023	<u>25,513,520.13</u>
White Lake Water	47,702.01
Building:	
Building Licenses	360.00
Building Permits	36,764.00
Electrical Licenses	60.00
Electrical Permits	7,341.00
Maintenance and Supplies	
Mechanical Licenses	90.00
Mechanical Permits	12,785.00
Rental Fee/Misc. Revenue	6,428.00
Plumbing Licenses	4.00
Plumbing Permits	4,730.00
Fire Safety Reviews	213.00
Accrued Salaries	
Admin Fees	215.56
Cash Bonds	88,687.50
CDBG	5,000.00
Cemetery Lots	600.00
Conference & Meetings	
Delinquent Property Tax	
Dog License	170.50
Dental Ins / Optical Ins	
Due to Others	2,707.00
Duplicating & Photostat/Maps	
DWRF	
Fixed Assets- Sale	
Franchise Fees/Cable TV	117,664.74
Grinder Pump Inventory	4,311.15
Gravesite Openings/ Closings	500.00
Landscaping Inspection Fees	1,320.00
Metro Act Revenue	
Miscellaneous	2,665.41
Monument Foundations/Brick Pav	966.00
NSF Fees	50.00
Other Permits, Maps & Codes	5.00
Ordinance Fines	2,911.00
Other Sundry	30.00
Postage & Misc. Revenue	
Punchlist Admin Fees	
Planning Department Reviews	
Platting/Lot Split	275.00
Legal Fees	
Payroll Service	
PRE Denials	
Road Construction/Tri-Party	
Rent Community Hall & Fields	75.00
Rent- Ormond Tower	1,254.09
Reimbursements - Election	
Senior Activities	1,410.00
Senior Center Revenue	
Solicitor Permits	
State Grants	
State Shared Revenue	544,612.00
Trailer Park Tax	852.50
Unallocated Miscellaneous	7.00
Zoning Board of Appeals	1,540.00
CASH RECEIPTS - Subtotal	<u>894,306.46</u>
Fire Cash Receipts	4,295.88
Police Cash Receipts	45,309.21
Due From Other Funds	
American Rescue Plan Act	
Voided Checks	
August Interest	55,328.91
TOTAL RECEIPTS	<u>999,240.46</u>
	<u>26,512,760.59</u>
Cash Disbursements	(1,898,044.71)
Transfers In	271,721.23
Transfers Out	
Deposit Adjustment/Bank Service Chg	18,550.82
Balance as of August 31, 2023	<u>24,904,987.93</u>

RECONCILIATION OF CASH ON HAND	
Checking	587,986.37
Investment	24,317,001.56
Balance as of August 31, 2023	<u>24,904,987.93</u>

WHITE LAKE TOWNSHIP TREASURER'S REPORT

OTHER FUNDS

August 31, 2023

Section 6, Item G.

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	129,453.10
	Interest	\$	3.64	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	16,321.62
IMPROVEMENT	Savings (3912)		\$	476,028.38
REVOLVING FUND	Interest	\$	1,671.94	
	OC Pool (77807)		\$	1,744,068.85
	Interest	\$	1,405.86	
	Checking (3306)		\$	405,547.22
	JPM Securities (05602)		\$	10,681,189.25
	Interest	\$	16,151.58	
LIBRARY DEBT	Savings		\$	29,669.31
	Interest	\$	145.38	
PARKS & RECREATION	Savings		\$	165,828.28
	Interest	\$	4.84	
	OC Pool		\$	1,312,321.55
	Interest	\$	373.65	
PUBLIC ACT 188	Checking		\$	77,176.81
	Savings		\$	508,590.07
	Interest	\$	14.13	
SEWER FUND	Checking		\$	274,536.34
SEWER MAINTENANCE	General Savings (3148)		\$	1,669,664.75
	Interest	\$	5,606.88	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	788,329.63
	Interest	\$	25.32	
	SAD - Non sewer (8959)		\$	196,650.69
	Interest	\$	716.78	
T & A ESCROW	Checking		\$	80,272.48
	Savings	\$	16.20	\$ 530,691.12
	Interest			
	OC Pool		\$	438,241.55
	Interest	\$	124.78	
WATER	Operating Checking-HVSB		\$	220,140.65
	Operating MM-HVSB (515)		\$	2,390,175.56
	Interest	\$	1,352.71	
	Water Capital OC Pool		\$	1,925,404.45
	Interest	\$	548.21	
	Water Capital-Flagstar (7744)		\$	507,623.99
	Interest	\$	1,782.92	
	Water Capital-HVSB (309)		\$	297,255.43
	Interest	\$	627.95	
			\$	24,865,281.08
CURRENT TAX	Checking		\$	2,233,439.39
	CDARS		\$	-

Respectfully submitted

\$ 30,572.77 \$ 27,098,720.47

Mike Roman - Treasurer

AGREEMENT FOR DEFERRAL OF SEWER EXTENTION REQUIREMENT

This Agreement is made this ____ day of _____, 2023, by the Charter Township of White Lake (“Township”), a Michigan municipal corporation, of 7525 Highland Road, White Lake, Michigan 48383 and Fredrick and Kelly Bourns, husband and wife, of 245 Serra Drive, White Lake, MI 48386, (collectively referred to as the “Homeowner”).

RECITALS

WHEREAS, Homeowner holds fee simple title to a parcel of real property in the Township commonly known as 245 Serra Drive, as more particularly described on Exhibit A (the “Property”); and

WHEREAS, the Property has an existing residential structure and is situated along Serra Drive; and

WHEREAS, the residential structure on the Property is occupied by individuals and the Property has access to an available public sewer system; and

WHEREAS, the septic field servicing the residential structure on the Property has failed, and connection to the Township’s sewer system is required in accordance with the Township’s Code of Ordinances; and

WHEREAS, Chapter 38, Section 38- 514 of the Township' s Code of Ordinances provides: "[w]here property is to be connected to the sanitary sewer system, and the sanitary sewer system does not extend the full width of the owner's property, the property owner shall be responsible for extending the sanitary sewer system at the owner's cost across the entire width of such owner’s property, so as to allow further extension of the sewer system to adjoining properties; and

WHEREAS, the Township’s Department of Public Services (" DPS") reviewed the requirements for the extensions along Serra Drive; and

WHEREAS, DPS determined that Section 38-514 would require unnecessary additional fixtures, such as an intermediate flushing structure, in order to extend the sewer along Serra Drive to accommodate one residential structure; and

WHEREAS, the location of the unnecessary structure is contrary to the overall design of the sewer system and inconsistent with the Township’s Sanitary System Master Plan; and

WHEREAS, DPS determined that it is in the best interest of the Township to defer the requirement of 38-514 to extend the sewer system along Serra Drive unless and until a new sewer main extending down Serra Drive becomes necessary and feasible, as determined in the sole discretion of DPS; and

WHEREAS, Homeowner desires to connect the Property to the sewer system along Serra Drive only at this time, with the understanding that Homeowner will be required to extend the sewer system along Serra Drive on a future date, at the request of the Township.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Homeowner shall immediately connect to the available public sewer system along Serra Drive at his sole cost and expense. Homeowner is required to pay all fees, costs and charges for connection to and use of the public sewer system supplying sewer services to the Property along Serra Drive, and for any charges for plumbing or other related appurtenances, in accordance with all applicable Township Ordinances.
2. Homeowner is not required to extend the sewer system across the entire width of the Property along Serra Drive unless and until at least one other residential structure that will benefit from the extension of the sewer system along Serra Drive and is in need of connection to the sewer system and the Township determines the extension feasible. The determination as to the need and feasibility to connect shall be at the sole discretion of the Township.
3. The extension of the sewer system in or along Serra Drive for the entire width of the Property, as described in Paragraph 2, above, shall be at Homeowner’s sole cost and expense, in accordance with all applicable Township Ordinances.
4. In the event a special assessment district is established to defray the cost of the sewer system in or along Serra Drive abutting the Property, Homeowner shall voluntarily participate in said SAD to pay the proportionate share of the cost of such sewer system extension. This Agreement shall be deemed to be a petition by Homeowner for the creation of a special assessment district to pay its proportionate share of the cost of such sewer lines. Owner hereby waives its right to protest or appeal the special assessment district established or the assessment therefor and waives its right to formal special assessment proceedings of the type required by Act 188, and further waives notice, the right to receive notice and any irregularities in any special assessment proceedings, including public hearings, if any, undertaken by the Township with respect to the special assessments levied.
5. In addition to Homeowner’s promise to voluntarily participate in a future anticipated special assessment district for the sewer system in or along Serra Drive, Homeowner shall be required to reimburse the Township for attorney fees incurred in preparing this Agreement.

6. This Agreement shall apply to and bind the heirs, personal representatives, administrators, successors and assigns of the parties.

7. The recitals set forth in this Agreement are integral and shall be considered part of this Agreement as if fully set forth as numbered paragraphs in this Agreement.

8. The failure to exercise, or delay in exercising, any power or right under this Agreement shall not operate as a waiver, nor shall any single or partial exercise of any such right or power preclude any other or further exercise thereof or the exercise of remedies otherwise available in equity or law.

9. This Agreement shall not be construed for or against either of the parties and the parties agree that it shall be deemed to have been drafted by both parties.

10. This Agreement shall be recorded at the office of the Oakland County Register of Deeds.

11. This represents the entire agreement between the parties and cannot be modified or amended except in writing signed by the parties.

12. This Agreement is enforceable in the Oakland County Circuit Court. The validity, construction, interpretation, and administration of this Agreement are governed by the laws of the State of Michigan.

[SIGNATURES ON FOLLOWING PAGE(S)]

HOMEOWNER

Dated: _____, 2023

Fredrick Bourns

Dated: _____, 2023

Kelly Bourns

STATE OF MICHIGAN)
)ss
COUNTY OF _____)

On this ____ day of _____, 2023 before me a Notary Public, in and for said County, personally appeared the above-named Fredrick and Kelly Bourns, homeowners of 245 Serra Drive, White Lake MI 48386 and made oath that they have read the foregoing Agreement and acknowledged the same to be their free act and deed.

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

CHARTER TOWNSHIP OF WHITE LAKE

Dated: _____, 2023

By: Rik Kowall
Its: Supervisor

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

On this ____ day of _____, 2023 before me a Notary Public, in and for said County, personally appeared Rik Kowal, on behalf of Charter Township of White Lake who executed the Agreement and acknowledged that he has executed it on behalf of the Charter Township of White Lake in his capacity as its Supervisor.

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

Prepared by:

Lisa J. Hamameh (P57936)
Rosati Schultz Joppich & Amtsbuechler
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331

When recorded return to:

Aaron Potter
White Lake Township DPS
7525 Highland Road
White Lake, MI 48383

DRAFT

EXHIBIT A

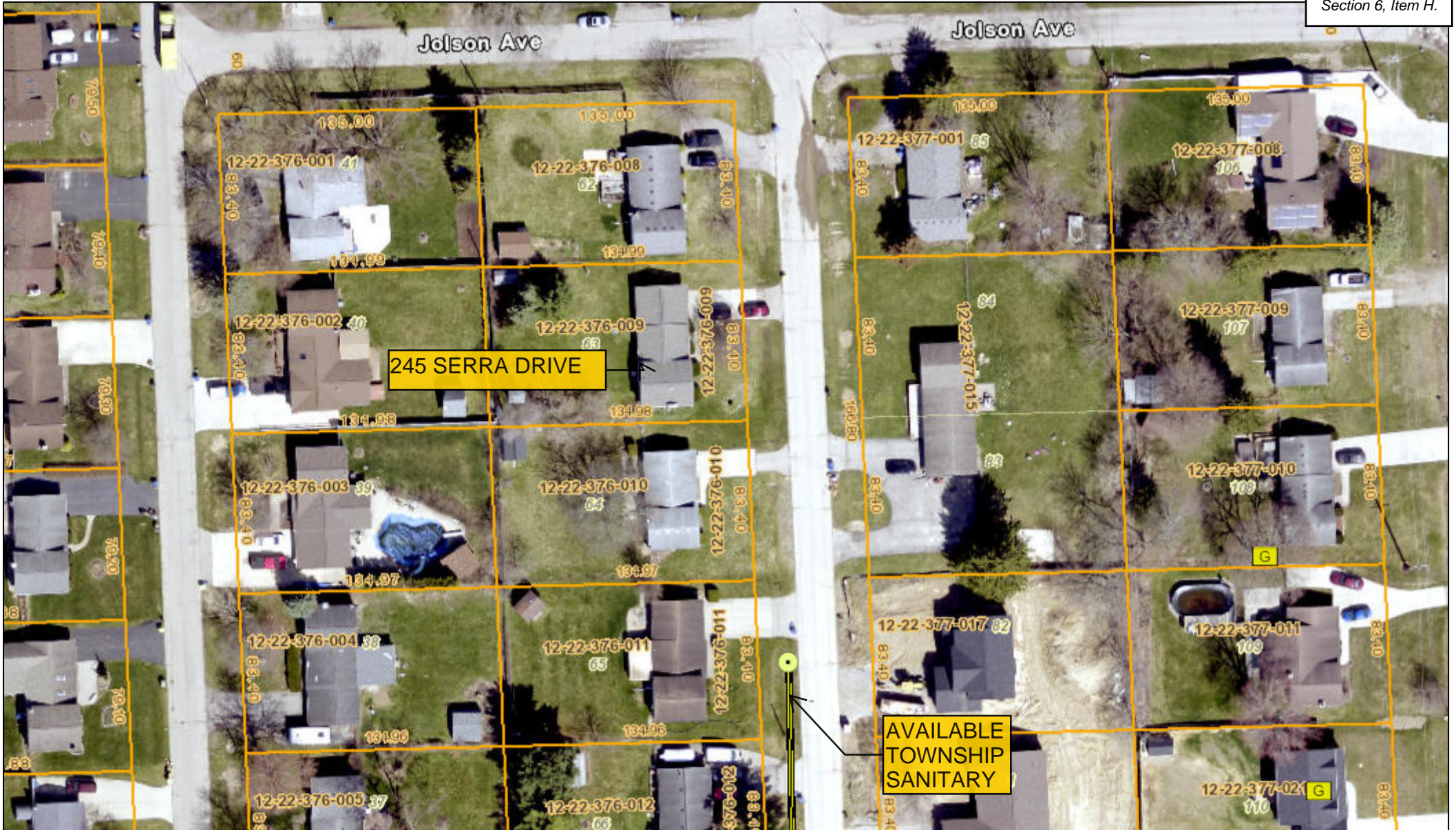
PID # 12-22-376-009

T3N, R8E, SEC 22 HOUCREST SUB LOT 63

DRAFT


245 SERRA DRIVE

Section 6, Item H.



September 14, 2023

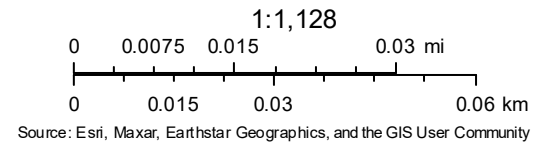
Water Storage Tank

 Elevated Storage Tank

Water Control Valve

 PRV

Water Hydrant



**CHARTER TOWNSHIP OF WHITE LAKE
Draft Minutes of the Special Board of Trustees Meeting
August 10, 2023**

CALL TO ORDER

Supervisor Kowall called the meeting to order at 5:00 P.M. He then led the Pledge of Allegiance.

ROLL CALL

Clerk Noble called the roll:

Present:

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

Absent

Michael Powell, Trustee

Others:

Sean O'Neil, Community Development Director
Nick Spencer, WLT Building Official
Daniel T. Keller, WLT Police Chief
John Holland, WLT Fire Chief
Dan Redstone, Redstone Architects
Brian Barrick, Beckett & Raeder
Stu Pettit, Straub Pettit & Yaste
Aaron Phillips, McCarthy & Smith
Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

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

PUBLIC COMMENT

No public comment.

NEW BUSINESS

A. REVIEW AND DISCUSSION OF CIVIC CENTER PROJECT

Brian Barrick, BRI, presented the most recent schematic design of the site. He reiterated that the design was still in preliminary stages. The Township Hall building was shifted closer to the Public Safety building, and also moved few feet south to be closer to the woods/wetland area. The idea was to orient the Township Hall building and parking as far south as possible.

Parking was added along the west edge of the Public Safety building, and the new total parking spaces surrounding the Public Safety building was 44. The Stanley Park lot provided an additional 25 spaces. An early landscape concept was also presented. There would be planting beds within the parking areas as well. The diagram also represented trees and site lighting that would be further improved upon. A preliminary grading concept and utility drawings were presented. Electrical transformer and utility placement was being considered at this time and would be researched further.

Supervisor Kowall stated that the building locations were starting to gel, and appreciated the additional parking spaces near the Public Safety building. Supervisor Kowall asked Mr. Barrick if the south end loop drive was established. Mr. Barrick confirmed, and stated if the Board was happy with the loop drive's location, BRI could further coordinate with DLZ to lock in the location.

Director O'Neil stated that two important site items had been addressed: the additional parking spaces and the loop drive.

Trustee Smith asked Mr. Barrick what land was left on the Township property. Mr. Barrick said the diagram was truncated, and there was additional acreage on the site to be reserved for future private development.

Mr. Barrick added that the Fire Department apparatus return would have a drive that would return to the base, and there was parking alongside the drive. That parking would be for authorized vehicles only. The drive would be extra wide.

Chief Holland said he would like to see the turn radius movement for the drive; but he liked the new configuration.

The Board unanimously agreed to allow Beckett and Raeder to move forward with the proposed site layout, dependent on the results from the soils report.

Daniel Redstone, Redstone Architects, stated that a few adjustments had been made since his last meeting with the Board. Sound modifications were made to the range, storm shelters were revised to accommodate more people, and the area above the garage was modified to include a shared walk out area. The hose tower façade would be used as signage identification. The roof would be sloped. The lower level and retaining wall would have the forensic garage and sallyports. There would be wood tresses and windows to allow natural lighting in the hallways.

Supervisor Kowall said the building looked to be headed in the right direction, but there were some items such as the roofline, that needed work.

Trustee Smith said she did not care for the exterior of the Public Safety building at the moment. She did like the interior improvements. The foyer reminded her of the library's foyer. She was not expecting this design after the design meeting last month.

Trustee Voorheis said she didn't think the design was bad, and the design was moving in the right direction.

Treasurer Roman said the windows above the fire bays were odd shaped and could be expensive. He suggested modifying the windows to a rectangle shape.

Trustee Ruggles said the exterior had a lot of brick, and thought the design would reflect more of the agreed upon images from the last special Board meeting. There needed to be more design materials used outside of brick.

Clerk Noble said he agreed with Treasurer Roman's comments about the choice of windows.

Trustee Smith added the materials and colors should be similar on each building, but the windows didn't need to match.

Chief Holland said the Fire Department was satisfied with the interior floorplan, and it was the most important functional part. Chief Keller said he really liked the foyer; it would allow light and exposure to the outside for dispatch. He agreed with Chief Holland's statement, and said the building design had been exponentially improved.

Stu Pettitt, Straub Pettitt Yaste, briefly reviewed his presentation. He said the building square footage was being revised and modified. The floorplans were the same concept as presented in the last meeting, aside from a few room switches.

Supervisor Kowall stated that the roofline looked like toggle switches turned in different directions. Mr. Pettitt said some areas would have higher ceilings. Supervisor Kowall added that some of the renderings needed detailing; he wasn't sure if the building was a total reflection of the Township's character.

Trustee Ruggles said that there was a big change from where the designed started from where it was now, and the design was moving in the right direction. He liked the shade, angles, and glass. The design was an improvement.

Trustee Smith added that she strongly disliked the building exterior. The presented building did not fit into any of the ideas that were shared at the last meeting, and the design was not modern. The design did not incorporate natural elements, and did not look like what she had envisioned. She was concerned with the length of the building due to residents having to walk the length. She reiterated that she did not like the placement of the IT room. IT was already an issue at the current Township Hall.

Mr. Pettitt said on the latest plan, the Township server room was moved to the middle of the building to be centrally located on the second floor. Supervisor Kowall clarified the server room for DPS was separate from the Township server room.

Trustee Smith added that plenty of interior signage would be important as well.

Treasurer Roman said in regards to the main corridor, he wanted to see the stairway moved from the reception counter. He said there could be a possibility of scrapping the entire third floor if costs came in too high for the project.

Clerk Noble said if the costs came in too high, Plan B would need to be taken into account and the employee breakroom would need to be moved.

Trustee Voorheis said she loved the natural light, and the building looked futuristic to her. She thought the building would work well with the surrounding existing buildings.

Trustee Ruggles asked Mr. Pettitt what type of HVAC systems were being considered. Mr. Pettitt said several systems and their respective operating costs were being reviewed. Trustee Ruggles spoke in favor of radiant heating systems.

Director O'Neil said tonight was for the Board to understand and be okay with the current designs so McCarthy & Smith could move forward with the budget.

Aaron Phillips, McCarthy & Smith, said his team was all focused on the budget. The team was currently pricing a schematic design estimate, and they were taking market costs and deadlines into account. Each piece of the project- the civil site, Township Hall, and the Public Safety building would be budgeted out individually. The cost estimates would be ready by the end of the month, and changes would inevitably need to be made and worked through as a group. The budget package would be presented to the Building Committee first, and then make its way to the Board.

Supervisor Kowall asked Mr. Phillips what the lead time on purchasing some of the major elements. Mr. Phillips said there was still a tremendous lead times on items like transformers, but other material prices such as lumber were dropping. All the pricing changes and lead times were being taken into account when creating the budget package.

Treasurer Roman asked Mr. Phillips if cost cutting ideas would be provided from his team to the Township in case of the packages coming in overbudget. Mr. Phillips said yes, but it would be done as a group with the Building Committee.

Mr. Redstone reiterated Mr. Phillips comments and added that everyone would have to work together collaboratively for cost saving measures.

Supervisor Kowall thanked everyone, including the public, for their participation.

Sheldon Greenblatt, Former Twin Lakes HOA President, said he found this evening's comments interesting. He was concerned with the exterior of the buildings as presented. He said there was a good start so far.

B. REQUEST APPROVAL OF CIVIC CENTER PROJECT SCHEMATIC DESIGN

No action taken.

ADJOURNMENT

It was MOVED by Supervisor Kowall, supported by Trustee Smith, to adjourn at 6:10 P.M. The motion carried with a voice vote: (6 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
August 15, 2023**

CALL TO ORDER

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

Clerk Noble called the roll:

ROLL CALL:

Present:

Rik Kowall, Supervisor
Anthony L. Noble, Clerk
Mike Roman, Treasurer
Scott Ruggles, Trustee
Liz Smith, Trustee (late arrival at 5:02 P.M.)
Andrea Voorheis, Trustee

Absent:

Michael Powell, Trustee

Also Present:

Sean O'Neil, Community Development Director
Daniel T. Keller, Chief of Police
Dave Hieber, Assessor
Cathy Derocher, Human Resources Manager
Lisa Hamameh, Township Attorney
Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

It was **MOVED** by Clerk Noble, seconded by Trustee Ruggles, to approve the agenda as presented. The motion carried with a voice vote: (5 yes votes).

PUBLIC COMMENT

Matt Sprader, 10070 Elizabeth Lake Road, spoke regarding a letter he received about a food truck in his business' parking lot. He said the food truck at his property was not permanent and could be moved. Supervisor Kowall asked Mr. Sprader to call his office to set up a meeting.

CONSENT AGENDA

- A. REVENUE AND EXPENSES
- B. CHECK DISBURSEMENTS
- C. DEPARTMENT REPORT - POLICE

- D. DEPARTMENT REPORT – FIRE
- E. DEPARTMENT REPORT – COMMUNITY DEVELOPMENT
- F. DEPARTMENT REPORT – TREASURER

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

MINUTES

- A. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JULY 11, 2023
- B. APPROVAL OF MINUTES - REGULAR BOARD MEETING, JULY 18, 2023
- C. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JULY 20, 2023

It was MOVED by Trustee Voorheis, seconded by Trustee Ruggles, to approve the Special Board Meeting minutes of July 11, 2023, the Regular Board Meeting minutes of July 18 2023, and the Special Board Meeting minutes of July 20, 2023 as presented. The motion carried with a voice vote: (6 yes votes).

NEW BUSINESS

- A. REQUEST TO APPROVE PRELIMINARY SITE PLAN APPROVAL – PANERA BREAD

Director O’Neil said the project was considered by the Planning Commission at the July 20th meeting for preliminary site plan approval recommendation. The project did not present any issues at that time.

Erin McMachen, Stonefield Engineering, was present to represent the applicant, development firm Alrig USA, along with Panera, were excited to make their presence within the Township.

Supervisor Kowall asked Ms. McMachen when ground would break at the site. Ms. Machen said sometime next year.

Trustee Ruggles said the Planning Commission was in favor of the project, and granted the applicant a waiver to open earlier in the morning.

Trustee Smith said she loved the idea of outdoor seating; it was a great idea.

Treasurer Roman asked Ms. McMachen when the target opening date would be. Ms. McMachen estimated a year from now.

Trustee Voorheis expressed her concern with staffing the Panera properly.

It was MOVED by Supervisor Kowall, seconded by Trustee Smith, to approve the preliminary site plan for Panera Bread. The motion carried with a voice vote: (6 yes votes).

B. PUBLIC HEARING - TO HEAR COMMENTS ON THE REASSESSMENT OF THE SUNSET/TAYLOR ROAD MAINTENANCE SPECIAL ASSESSMENT DISTRICT

It was moved by Supervisor Kowall, seconded by Trustee Ruggles to open the public hearing to hear comments of the reassessment of the Sunset/Taylor Road Maintenance Special Assessment District at 7:08 P.M. The motion carried with a roll call vote: (6 yes votes). (Kowall/yes, Voorheis/yes, Roman/yes, Noble/yes, Smith/yes, Ruggles/yes).

PUBLIC COMMENT
None.

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman, to close the public hearing at 7:09 P.M. The motion carried with a voice vote: (6 yes votes).

C. RESOLUTION #23-023; CONFIRMING THE SPECIAL REASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED SUNSET/TAYLOR ROAD MAINTENANCE

Dave Hieber, Assessor, said the public hearing was noticed twice in the Oakland Press, and the neighbors received notices as well. He received no comments or calls regarding the SAD.

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble, to approve Resolution # 23-023; confirming the Special Reassessment Roll for the Special Assessment Designated to Sunset/Taylor Road Maintenance. The motion carried with a voice vote: (6 yes votes).

D. PUBLIC HEARING - TO HEAR COMMENT ON LAKE NEVA WEST CANALS WEED CONTROL AND LAKE IMPROVEMENT 2023-2027

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to open the public hearing to hear comments on the Lake Neva West Canals Weed Control and Lake Improvement 2023-2027 at 7:11 P.M. The motion carried with a roll call vote: (6 yes votes). (Kowall/yes, Smith/yes, Ruggles/yes, Voorheis/yes, Roman/yes, Noble/yes).

Rex Suffel, 6115 Whispering Meadows Drive, spoke in favor of the SAD.

Christina Garwood, 6105 Whispering Meadows Drive, read a letter protesting participation in the SAD project.

Mr. Hieber said the resident was able to make the protest at this time since the SAD was expired, and not a renewal. The resident had the right to appeal.

Rex Suffel, 6115 Whispering Meadows Drive, added the HOA Board for the neighborhood was not actively involved with the SAD.

Nancy Baleja, 6185 Whispering Meadows Drive, said she benefitted from the weed assessment control, and she was in favor of the SAD.

Dave Ribikowski, 6125 Whispering Meadows Drive, said the weed control did a great job and made it possible to fish and use the lake.

Ron Kastelen, 6265 Whispering Meadows Drive, said when the chemicals were not being dispersed, the weeds would grow back with a vengeance. The properties near him that did not have weeds before do now. He said the weed control worked and made an improvement for the water flow on the lake.

Kurt Grant, Blue Water Aquatics, was present to answer any questions residents had regarding the weed control treatment. He would be the one applying the treatments the majority of the time. He had great success with controlling the weeds and algae in the past. A tentative schedule would be available to the residents and posted prior.

It was MOVED Supervisor Kowall, seconded by Trustee Smith, to close the public hearing at 7:24 P.M. The motion carried with a voice vote: (6 yes votes).

E. RESOLUTION #23-024; DETERMINING TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH, APPROVING THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: LAKE NEVA WEST CANALS WEED CONTROL AND LAKE IMPROVEMENT 2023-2027

Trustee Smith said it was important to be a good steward of the lakes, and this was an important step to do so.

Trustee Ruggles asked Mr. Grant when treatment would start. Mr. Grant said next April.

Trustee Voorheis asked Assessor Hieber what the pro-con ratio was of residents that signed the petition. Assessor Hieber said the petition received 62% of resident signatures but he does not equate the absence of signatures as a con because a resident may have simply not been home when the petition was circulated.

Supervisor Kowall asked Assessor Hieber when the district would be fully established. Assessor Hieber said after confirmation and final determination of the costs at the September Board Meeting, the SAD would go on the roll for the 2023-2024 taxes.

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble, to approve Resolution #23-024; determining to undertake an improvement project and to establish and maintain a special assessment district to pay costs associated therewith, approving the plans and estimates of costs therefor to be known as: Lake Neva West Canals Weed Control and Lake Improvement 2023-2027. The motion carried with a voice vote: (6 yes votes).

F. PUBLIC HEARING - TO HEAR COMMENTS ON THE ESTABLISHMENT OF THE EMERGENCY SEWER CONNECTIONS SPECIAL ASSESSMENTS DISTRICT 2023-02

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith by to open the public hearing to hear comments on the establishment of the emergency sewer connections Special Assessments District 2023-02 at 7:29 P.M. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Roman/yes, Noble/yes, Voorheis/yes, Smith/yes, Ruggles/yes).

PUBLIC COMMENT

None.

It was **MOVED** Supervisor Kowall, seconded by Treasurer Roman to close the public hearing at 7:29 P.M. The motion carried with a voice vote: (6 yes votes).

G. RESOLUTION #23-025; TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: EMERGENCY SEWER CONNECTIONS 2023-02

It was **MOVED** Supervisor Kowall, seconded by Treasurer Roman, to approve Resolution #23-025; to establish and maintain a Special Assessment District to pay costs associated therewith and to approve the plans and estimates of costs therefor to be known as: Emergency Sewer Connections 2023-02. The motion carried with a voice vote: (6 yes votes).

H. RESOLUTION #23-026; AT&T METRO PERMIT AMENDMENT 20234

Supervisor Kowall said this was an amendment to the permit, and it has come before the Board previously. Attorney Hamameh said it was an extension of an existing permit.

It was **MOVED** Trustee Ruggles, seconded by Clerk Noble to approve Resolution #23-026; AT&T Metro Permit Amendment 20234. The motion carried with a voice vote: (6 yes votes).

I. REQUEST TO APPROVE POAM (PATROL) TENTATIVE AGREEMENT

Human Resources Manager Derocher said there was a compelling presentation a few months ago given by Chief Keller about restructuring the patrol division wages that was received

favorably and she was instructed to come up with comparables from other communities. She did so with labor counsel and that was reflected in the tentative agreement presented this evening. The patrol division had been presented with the wages as well, and the restructured starting wages were considerably higher than before, and the wages also capped out higher too. The restructured wages presented were comparable with the surrounding communities and would hopefully improve retention and recruitment efforts.

Supervisor Kowall said this matter was discussed at length with the Board, and Chief Keller was proactive in moving this matter forward. He spoke with a local municipality recently that was down 15 officers due to recruitment issues. White Lake Township was recently noted in an FBI statistic study for being the 15th safest city in the continental USA.

Trustee Voorheis asked Chief Keller where the new wages brought the Department County wise. Chief Keller said the new wage proposal put the Township in the top one third percentile of Oakland County, where as before the wages fell in the bottom 20% of Oakland County.

Trustee Ruggles said the agreement was needed and well deserved.

It was MOVED Supervisor Kowall, seconded by Clerk Noble to approve the POAM (Patrol) Tentative Agreement as submitted. The motion carried with a roll call vote: (6 yes votes) (Smith/yes, Ruggles/yes, Noble/yes, Roman/yes, Kowall/yes, Voorheis/yes).

J. REQUEST TO APPROVE POLC (COMMAND) TENTATIVE AGREEMENT

It was MOVED by Supervisor Kowall to approved the POLC contract as submitted, seconded by Trustee Smith. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Roman/yes, Kowall/yes, Noble/yes, Smith/yes, Ruggles/yes).

Chief Keller thanked Cathy Derocher and Brandon the labor attorney for working on this and making sure it went smoothly. He said his men and women in the Police Department were grateful. He added that his department appreciated the Board's support.

Trustee Smith said she was appreciative of Chief Keller's work on this matter as well.

Supervisor Kowall reiterated how important it was for the Township to have a functioning police department. He added that the contract was extended to 2026.

Clerk Noble commended the Chief for his work on this, and said this action would set the Township up for a succession plan of hiring the best officers available.

K. RESOLUTION #23-028; APPROVING THE OPTING-IN TO THE NATIONAL OPIOID LITIGATION SETTLEMENTS WITH WALGREENS

Supervisor Kowall said there was an opioid epidemic, and there were multiple legal actions being taken against pharmaceutical companies for their opioid practices. He was not sure of the exact dollar amount, but the monies received would be used toward the various programs within the Township.

Chief Keller added these funds would help to fund the "Hope, Not Handcuffs" program. The program would be directed at helping individuals addicted to drugs, and getting those individuals realigned and reorganized to get on the right path again. It was another avenue to help those individuals succeed.

Supervisor Kowall said the Police Department had many outreach programs, and they worked on finding out the needs of the community and serving those needs.

Chris Russell, 85 Oak Place, said he was familiar with the Hope, Not Handcuffs program. He said it served as a great third leg to the recovery community. He said the course would only add to the law enforcement community.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble to approve Resolution #23-028; opting-in to the National Opioid Litigation settlements with Walgreens. The motion carried with a voice vote: (6 yes votes).

CLOSED SESSION

- A. CLOSED SESSION TO CONSULT WITH LEGAL COUNSEL REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH BLACK ROCK WHITE LAKE v. WHITE LAKE ZBA, 6TH CIRCUIT COURT, CASE NO. 2023-200907-AA IN ACCORDANCE WITH MCL 15.268(1)(e)**

**It was MOVED by Supervisor Kowall, seconded by Trustee Smith to move into closed session to consult with legal counsel in accordance with MCL 15.268(1)(e) at 7:47 P.M. The motion carried with a roll call vote: (6 yes votes)
(Kowall/yes, Roman/yes, Noble/yes, Voorheis/yes, Smith/yes, Ruggles/yes).**

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to return to regular session at 8:17 P.M. The motion carried with a voice vote: (6 yes votes).

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to allow the Township Attorney to proceed with what was discussed in closed session. The motion carried with a voice vote: (6 yes votes).

FYI

- A. 9885 CEDAR ISLAND ROAD UPDATE**

There would be another hearing in two weeks. Attorney Hamameh said she would argue against allowing withdrawal.

B. CIVIC CENTER DESIGN COMMITTEE UPDATE

The schematic phase was ongoing, and the construction manager was working on cost estimates. Styles, materials, and colors were still to be determined. The construction manager contract was reviewed by the attorneys, and it would be reviewed in house. The in-house committee would be meeting tomorrow.

Director O’Neil said pricing and scheduling would be discussed tomorrow, as well as smaller contracts for the gun range. Soil borings were received back today and sent to the architects for review. Beckett and Raeder transferred the CAD files to DLZ for the road curb cut.

TRUSTEE COMMENTS

Treasurer Roman said taxes were due September 14th, and dog licenses were past due. New dog licenses would come out on December 1st.

Trustee Voorheis thanked the volunteers and Township staff for their work at the Rockin’ the Farm event, it was a great evening. The Fisk Farm Festival would be held on September 9th and 10th.

Trustee Smith said the library was hiring. In addition, the library had food trucks available; the schedule was posted on their website. The summer reading program party was coming up. The drive-up window would be opening soon. The Police Foundation had a charity event at Skull Island on August 26th. The Fire Department Open House would be September 17th. The Master Plan Open House was scheduled for this Thursday. The roundabouts were close to completion. She wished everyone a safe and wonderful back to school year.

Trustee Ruggles said his family attended Rockin’ at the Farm; the event was great. He said he would donate the corn for the Fisk Farm Festival.

Clerk Noble thanked the Supervisor’s Office, and Kelly Lang, for their work on the Rockin’ the Farm event.

Supervisor Kowall said the roundabouts would have their top coats of asphalt in the next couple of days, lighting and signage were being erected currently. He encouraged those not familiar with roundabouts to practice on the one that was open at Elizabeth Lake and Teggerdine. The Cooley Lake Road bridge was not yet open. The CIA met with the Citizens Advisory Council to approve the draft CIA plan, and that plan would be in front of the Board for a public hearing in October. He thanked Library Director April Stevenson for hosting the youth Fire Department program.

ADJOURNMENT

**It was MOVED by Supervisor Kowall, seconded by Trustee Voorheis to adjourn at 8:33 P.M.
The motion carried with a voice vote: (6 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
August 24, 2023**

CALL TO ORDER

Supervisor Kowall called the meeting to order at 5:00 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:

Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None.

NEW BUSINESS

A. RESOLUTION #23-030; ACCEPTING THE OFFER TO PURCHASE VACANT PROPERTY ON HURONDALE DRIVE IN WHITE LAKE TOWNSHIP

Supervisor Kowall said Treasurer Roman did a great job pushing the parcel through the process, the property was approved years ago to put up for sale. The sale would be a cash offer for \$55,000.

It was **MOVED** by Clerk Noble, seconded by Trustee Voorhies to approve Resolution #23-030; accepting the offer to purchase therefore vacant property on Hurondale Drive in White Lake Township. The motion carried with a voice vote: (7 yes votes).

B. REQUEST TO APPROVE ADDITIONAL SERVICES NOTIFICATION FROM REDSTONE

Mr. Redstone and Chief Keller came to Supervisor Kowall concerned about the design for the future gun range. They wanted to make sure the range was built right the first time, and Mr. Redstone made a strong argument towards having this done. The cost of the design was \$25,000.00. This was a key element to keeping the design process moving forward. This design would involve the HVAC design and internal design in regards to the range. It would include the upgrades of the electricity loads needed for the range. The internal design was excluded initially; the space was included with the current whole design.

It was MOVED by Trustee Powell, seconded by Supervisor Kowall moved to approve the modified contract with Redstone Architects not to exceed \$25,000 to approve the construction design of the range inside of the new Public Safety building. The motion carried with a voice vote: (7 yes votes).

ADJOURNMENT

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to adjourn at 5:05 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
August 29, 2023**

CALL TO ORDER

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

ROLL CALL

Clerk Noble called the Roll:

Present:

Rik Kowall, Supervisor
Anthony L. Noble, Clerk
Liz Smith, Trustee
Andrea Voorheis, Trustee
Michael Powell, Trustee

Absent:

Mike Roman, Treasurer
Scott Ruggles, Trustee

Also Present:

Daniel T. Keller, Chief of Police
Elaine Homeister, Finance Director
Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

It was **MOVED** Clerk Noble, seconded by Trustee Powell to approve the agenda as presented. The motion carried with a voice vote: (5 yes votes).

PUBLIC COMMENT

None.

BUDGET DISCUSSION

A. PRELIMINARY BUDGET – 2024

Supervisor Kowall said the expenditures of the Departments were not radical due to the Township’s conservative efforts in managing money. Water and Sewer were not included as those funds were on a separate budget, but they would be added before the final budget was adopted. Director Homeister said the smaller budgets were gathered to compile the presented preliminary budget, and she expected changes in the budget moving forward. There would be budget amendments in regards to the upcoming Township Hall and Public Safety buildings.

Trustee Powell asked if any of the enterprise funds would be contributing to the construction of the new buildings. Supervisor Kowall said that may be possible. Director Homeister said the 2022 Water, Sewer and Building budgets contributed funds towards the new construction.

Supervisor Kowall said he believed the final budget to be on par with what was provided this evening, save for additions of smaller projects needed throughout the Township.

Trustee Powell asked Director Homeister about the increase in revenue. Director Homeister said there was an anticipated revenue increase based on the trends presented. She added that the General Fund was never self-sustaining on property taxes, and property taxes were only 25% of the General Fund revenue source. The Police and Fire Department millages were 95% of their respective funding.

PUBLIC HEARING

A. **TO HEAR COMMENT REGARDING THE PROPOSED MILLAGE RATES TO BE LEVIED ON THE WINTER TAX BILL**

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to open the public hearing at 9:44 P.M. The motion carried with a roll call vote: (5 yes votes). (Voorheis/yes, Powell/yes, Kowall/yes, Noble/yes, Smith/yes).

PUBLIC COMMENT

None.

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith to close the public hearing at 5:44 P.M. The motion carried with a voice vote: (5 yes votes).

NEW BUSINESS

A. **RESOLUTION #23-029; TO APPROVE THE MILLAGE RATE FOR 2024 FISCAL YEAR**

Assessor Hieber said the millage rates were the same from last year, aside from the library's millage rate, which decreased. The Parks and Recreation millage would expire in December.

The millage rates were as followed:

- Allocated Operating .9039
- Voted Operating 1.0000
- Voted Police Millage 4.0371
- Voted Fire Millage 2.5532
- Voted Parks and Recreation Millage .2845
- Voted Library 1.0581
- Library Debt .3603

Total: 10.1971

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith to approve Resolution #23-209; the millage rate for the 2024 fiscal year. The motion carried with a roll call vote: (5 yes votes). (Kowall/yes, Smith/yes, Noble/yes, Voorheis/yes, Powell/yes).

ADJOURNMENT

It was moved by Supervisor Kowall, seconded by Trustee Smith to adjourn at 5:47 P.M. The motion carried with a voice vote: (5 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials

From: John Holland, Fire Chief

Date: 08/31/2023

Re: Official Swearing in of Firefighter Brent Ludwig and Brendon Hanifen

The Fire Department is requesting the following personnel to be recognized for successful completion of their one (1) year probationary period, and official swearing in and badge pinning:

- Firefighter/EMT – Brent Ludwig
- Firefighter/EMT – Brendon Hanifen

John Holland
Fire Chief

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



Section 8, Item B.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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

PROCLAMATION NATIONAL RECOVERY MONTH – SEPTEMBER 2023

WHEREAS; according to the Substance Abuse and Mental Health Services Administration (SAMHSA), in 2021, 16.5 percent of Americans (or 46.3 million people) aged 12 or older, were classified as having a substance use disorder in the past year, including 29.5 million people who were classified as having an alcohol use disorder; and 24 million people who were classified as having a drug use disorder; and

WHEREAS; according to Centers for Disease Control and Prevention (CDC) over 105,000 overdose deaths occurred in the United States in 2022, a 2% decrease from 2021; and

WHEREAS; substance use recovery is important for individual well-being and vitality, as well as for families, friends, communities, and businesses; and

WHEREAS; OCHN continues to educate and raise awareness of the risks and potential harm associated with prescription drug misuse; and

WHEREAS; stigma and stereotypes associated with substance use disorders often keep people from seeking treatment that could improve their quality of life; and

WHEREAS; substance use disorders occur when the re-current use of alcohol and/or other drugs cause clinically or functionally significant impairment, such as health problems, disability, and failure to meet major responsibilities at work, school, or home; and

WHEREAS; substance use disorder recovery is a journey of healing and transformation, enabling people to live in a community of their choice while striving to achieve his/her full potential; and

WHEREAS; substance use disorder recovery, benefits individuals with substance use disorders by focusing on their abilities to live, work, learn, and fully participate and contribute to society and also enriches the community culture; and

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes September 2023, as National Recovery Month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses, and schools to recommit our state to increasing awareness and understanding of substance use, and the need for appropriate and accessible services to promote recovery.

White Lake Township Board of Trustees
September 19, 2023

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



Section 8, Item C.

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

PROCLAMATION NATIONAL SUICIDE PREVENTION MONTH – SEPTEMBER 2023

WHEREAS, September is known as National Suicide Prevention Month and is intended to help raise awareness surrounding suicide prevention resources available in the community; and

WHEREAS, World Suicide Prevention Day is observed each year on September 10; and

WHEREAS, suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS, according to the Centers for Disease Control and Prevention (CDC), each year more than 48,000 people die by suicide; and

WHEREAS, suicide is the second leading cause of death for people 10 to 34 years of age, the fourth leading cause among people 35 to 54 years of age, and the eighth leading cause among people 55 to 64 years of age; and

WHEREAS, organizations like National Alliance on Mental Illness (NAM) and National Suicide Prevention Lifeline – 988, work to help individuals in crisis and provide resources to shed light on this highly stigmatized topic; and

WHEREAS; every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

WHEREAS; Oakland County Health Network is committed to being a Zero Suicide organization and cultivating a network of providers who are engaged in the Zero Suicide philosophy.

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes September 2023, as National Suicide Prevention Month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses, and schools to recommit our state to increasing awareness and understanding of suicide prevention, and the need for appropriate and accessible services to assist individuals in crisis.

White Lake Township Board of Trustees
September 19, 2023

Memo

To: Township Board
From: David Hieber, Assessor
Date: September 19, 2023
Re: Public Hearing Confirming Special Assessment and Resolution #23-031 for **Lake Neva West Canals Weed Control and Lake Improvement 2023-2027**

Comments: As you are aware, the Confirmation of the Lake Neva West Canals Weed Control and Lake Improvement (SAD) requires a public hearing. The public hearing will allow residents the opportunity to express objections, concerns or support to the Township Board. The proposed special assessment district is for 5 years, includes 29 properties with the annual cost of \$240 per parcel.

The special assessment district was Established and public hearing scheduled by the Township Board on August 15, 2023. The attached notice of public hearing was mailed to the property owners on 8/29/23 and published in the 9/7/23 and 9/14/23 editions of the Oakland Press.

A request to approve resolution #23-031 Confirming the district for the Lake Neva West Canals Weed Control and Lake Improvement will immediately follow this hearing.

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



CHARTER TOWNSHIP OF WHITE LAKE
 7525 HIGHLAND ROAD
 WHITE LAKE TOWNSHIP, MI 48383
NOTICE OF PUBLIC HEARING

As required by Public Act 188 of 1954, notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **19th day of September 2023, at 7:00 p.m.**, at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383, to hold a Public Hearing to confirm the Special Assessment Roll for **Lake Neva West Canals Weed Control and Lake Improvement 2023-2027** and to receive public comments and hear any objections regarding the special assessment roll.

The total estimated cost of the project is \$34,800 which includes a 7% administration fee. This special assessment will be spread over five years and will be assessed on the Winter Tax Bill at \$240 per parcel per year.

The Special Assessment District involves the following property located in the Charter Township of White Lake, Oakland County, Michigan:

Parcel Number	Property Street Address
12-29-127-002	6105 WHISPERING MEADOWS DR
12-29-201-005	6115 WHISPERING MEADOWS DR
12-29-201-006	6125 WHISPERING MEADOWS DR
12-29-201-007	6135 WHISPERING MEADOWS DR
12-29-201-008	6145 WHISPERING MEADOWS DR
12-29-201-009	6155 WHISPERING MEADOWS DR
12-29-201-010	6165 WHISPERING MEADOWS DR
12-29-201-011	6175 WHISPERING MEADOWS DR
12-29-227-001	610 YOUNG RD
12-29-228-003	600 BOGIE LAKE RD
12-29-228-004	574 YOUNG RD
12-29-228-005	590 BOGIE LAKE RD
12-29-229-008	690 BOGIE LAKE RD
12-29-229-009	680 BOGIE LAKE RD
12-29-229-010	VACANT

Parcel Number	Property Street Address
12-29-229-011	720 BOGIE LAKE RD
12-29-229-014	760 BOGIE LAKE RD
12-29-280-001	6195 BRANDON CT
12-29-280-002	6199 BRANDON CT
12-29-280-003	6205 BRANDON CT
12-29-280-004	6209 BRANDON CT
12-29-280-005	6215 WHISPERING MEADOWS DR
12-29-280-006	6235 WHISPERING MEADOWS DR
12-29-280-007	6255 WHISPERING MEADOWS DR
12-29-280-008	6265 WHISPERING MEADOWS DR
12-29-280-009	6285 WHISPERING MEADOWS DR
12-29-280-010	6305 WHISPERING MEADOWS DR
12-29-280-013	6185 WHISPERING MEADOWS DR
12-29-280-014	780 BOGIE LAKE RD

Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk's Office by writing or calling 248-698-300 ext. 7 at least 5 days prior to the meeting.

Act 188 of the Public Acts of Michigan, 1954, as amended, provides that appearance and protest of the special assessment 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 assessment by letter filed with the township clerk at or prior to the time of the hearing, in which case appearance is not required. If the special assessment is protested as provided above, the owner or any party having an interest in the real property may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the assessment roll. Please direct any questions you may have to David Hieber (248) 698-3300, Ext. 3.

Anthony L. Noble, Clerk
 Charter Township of White Lake

Oakland Press:

September 7, 2023
 September 14, 2023

**RESOLUTION OF THE TOWNSHIP BOARD OF THE
CHARTER TOWNSHIP OF WHITE LAKE
CONFIRMING SPECIAL ASSESSMENT ROLL FOR
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED
Lake Neva West Canals Weed Control and Lake Improvement 2023-2027
#23 -031**

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 19th day of September, 2023 at 7:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

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

WHEREAS, the residents of Lake Neva West Canals in White Lake Township desire to enter into a contractual relationship to maintain Lake Neva West Canals and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, being desirous to assist in such activity has investigated forming a Special Assessment District against which costs of the maintenance are to be assessed and has tentatively designated a Special Assessment District (“the Project”), and;

WHEREAS, the Special Assessment District for the Project has been determined by the Township and has been designated as Lake Neva West Canals Weed Control and Lake Improvement 2023-2027, and;

WHEREAS, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

WHEREAS, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

WHEREAS, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 19th day of September, 2023 at 7:00 p.m. at the Township Annex.

Roll Confirmation Resolution
Lake Neva West Canals Weed Control and Lake Improvement 2023-2027
Page 2

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Lake Neva West Canals Weed Control and Lake Improvement 2023-2027 (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board’s directions and in accordance with the laws of the State of Michigan.
2. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board of the Charter Township of White Lake hereby confirms the Roll and directs that the assessments made therein shall be collected.
3. The term of the Special Assessment District shall end on December 31, 2027.
4. The Township Supervisor has hereby, in accordance with Michigan Public Act 188 of 1954, as amended, made a Special Assessment Roll to which has been entered and described all of the parcels of land to be assessed, with the names of the respective owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be that as shown on Exhibit A attached.
5. The first payment shall be due on or before December 1, 2023 as part of the regular Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the second installment as part of the regular Winter Tax Bill.
6. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Lake Neva West Canals Weed Control and Lake Improvement 2023-2027 Special Assessment District (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the laws of the State of Michigan.
7. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll and directs that the assessment made therein shall be collected.
8. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 19th day of September, 2023 and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.

*Roll Confirmation Resolution
Lake Neva West Canals Weed Control and Lake Improvement 2023-2027
Page 3*

- 9. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
- 10. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

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 19th day of September, 2023.

CHARTER TOWNSHIP OF WHITE LAKE

Anthony L Noble, Clerk
Charter Township of White Lake
Dated: September 19, 2023

EXHIBIT A

Parcel Number	2023	2024	2025	2026	2027
12-29-127-002	\$240	\$240	\$240	\$240	\$240
12-29-201-005	\$240	\$240	\$240	\$240	\$240
12-29-201-006	\$240	\$240	\$240	\$240	\$240
12-29-201-007	\$240	\$240	\$240	\$240	\$240
12-29-201-008	\$240	\$240	\$240	\$240	\$240
12-29-201-009	\$240	\$240	\$240	\$240	\$240
12-29-201-010	\$240	\$240	\$240	\$240	\$240
12-29-201-011	\$240	\$240	\$240	\$240	\$240
12-29-227-001	\$240	\$240	\$240	\$240	\$240
12-29-228-003	\$240	\$240	\$240	\$240	\$240
12-29-228-004	\$240	\$240	\$240	\$240	\$240
12-29-228-005	\$240	\$240	\$240	\$240	\$240
12-29-229-008	\$240	\$240	\$240	\$240	\$240
12-29-229-009	\$240	\$240	\$240	\$240	\$240
12-29-229-010	\$240	\$240	\$240	\$240	\$240
12-29-229-011	\$240	\$240	\$240	\$240	\$240
12-29-229-014	\$240	\$240	\$240	\$240	\$240
12-29-280-001	\$240	\$240	\$240	\$240	\$240
12-29-280-002	\$240	\$240	\$240	\$240	\$240
12-29-280-003	\$240	\$240	\$240	\$240	\$240
12-29-280-004	\$240	\$240	\$240	\$240	\$240
12-29-280-005	\$240	\$240	\$240	\$240	\$240
12-29-280-006	\$240	\$240	\$240	\$240	\$240
12-29-280-007	\$240	\$240	\$240	\$240	\$240
12-29-280-008	\$240	\$240	\$240	\$240	\$240
12-29-280-009	\$240	\$240	\$240	\$240	\$240
12-29-280-010	\$240	\$240	\$240	\$240	\$240
12-29-280-013	\$240	\$240	\$240	\$240	\$240
12-29-280-014	\$240	\$240	\$240	\$240	\$240

Memo

To: Township Board
From: David Hieber, Assessor
Date: September 19, 2023
Re: **Public Hearing- EMERGENCY SEWER CONNECTIONS 2023-02
Special Assessment District (SAD) Resolution #23-032 Confirming
Special Assessment District 2023-02**

As you are aware, the above captioned Emergency Sewer Connection (SAD) requires two public hearings, one for the establishment and another for the confirmation. The establishment public hearing was held on August 15th 2023 without objection from the public. Tonight's public hearing must take place prior to approving the confirmation resolution for SAD 2023-02. Holding the public hearing allows residents the opportunity to address the Township Board expressing any objections or concerns they may have. The proposed special assessment district includes seven properties that were connected to the sanitary sewer system in 2023. The attached notice of public hearing was mailed to interested property owners and appeared in the 9/7/23 and 9/14/23 editions of the Oakland Press newspaper.

Assuming that the public hearing does not identify objections or concerns that need further review, the following agenda item- SAD establishment resolution #23-032 has been prepared for your consideration.

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



CHARTER TOWNSHIP OF WHITE LAKE
7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **19th day of September 2023, at 7:00 p.m.**, at the Township Annex at the White Lake Township Annex, 7527 Highland Road, White Lake, Michigan 48383 to review the Special Assessment Roll for and to receive public comments, if any, regarding the accuracy of their assessment and the total project cost of \$142,583.32.

EMERGENCY SEWER CONNECTIONS 2023-02

Address and parcels numbered:

Address	Parcel No.	Owner
8415 Elizabeth Lake	12-25-201-001	Ronald Taylor
11060 Beryl Dr	12-33-277-009	Howard E Van Sickle Jr. & Brenda L. Barefoot
10540 Parshall Ave	12-34-330-015	Lawrence P. & Deborah K. Corbeau
1285 Castlewood Dr	12-34-331-001	Todd A. Neiryneck
10924 Hillway Dr	12-34-351-014	Patrick O'Callaghan & Van Dang-O'Callaghan
10825 Hillway Dr	12-34-355-005	Aaron & Michelle A. Spencer
1251 Castlewood Dr	12-34-331-012	Christine Kozicki

The Special Assessment Roll can be inspected at the office of the Township Clerk at the address listed above. Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk's Office by writing or calling 248-698-300 ext. 7 at least 5 days prior to the meeting.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment: This may be done in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383 or by attending the hearing and protesting in person. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to David Hieber (248)698-3300, Ext. 3.

Anthony L. Noble, Clerk
Charter Township of White Lake

Oakland Press: September 7, 2023
September 14, 2023

**RESOLUTION OF THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF
WHITE LAKE TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED
EMERGENCY SEWER CONNECTIONS 2023-02**

Resolution #23-032

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan (the "Township"), held in the Township Annex on the 19th day of September 2023, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

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

WHEREAS, The Township Board has determined it is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Township to establish a Special Assessment District to finance the payment of costs, expenses, fees and charges related to sewer main extensions and emergency sewer connections for the residential properties identified on Exhibit A, which properties have failed septic systems or septic systems in imminent danger of failing, and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed ("The Project"), and;

WHEREAS, the Special Assessment District for The Project has been determined by the Township and has been designated as Emergency Sewer Connections 2023-02, and;

WHEREAS, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

WHEREAS, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

WHEREAS, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

WHEREAS, the Township Board conducted the public hearing on the Special Assessment roll at a regular meeting of the Township Board held on 19th day of September 2023, at 7:00 p.m. at the Township Annex, and;

WHEREAS, after hearing all persons interested therein, giving due consideration to all written objections to said special assessment roll, the Township Board deems said special

assessment roll, as amended, to be fair, just and equitable, and that each of the assessments contained therein is relative to the benefits to be derived by the parcels of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Roll Filed. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Emergency Sewer Connections 2023-02 (the "Roll") with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board's directions and in accordance with the laws of the State of Michigan.
2. Roll Confirmed. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll in the amount of **One Hundred Forty-Two Thousand Five Hundred Eighty-Three Dollars and Thirty-Two Cents (\$142,583.32)**, a copy of which Roll is attached as Exhibit "A," and directs that the assessments made therein shall be collected.
3. Future Installments - Principal. The Township Board determines that each Special Assessment may be paid in ten (10) separate and equal annual installments. The first installment shall be due on or before December 1, 2023 as part of the Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the first installment as part of the regular Winter Tax Bill.
4. Future Installments - Interest. All unpaid installments shall bear interest, payable annually on each installment's due date, at the rate of five percent (5%) per annum as set by Act 188 of 1954, sec 15, or a greater amount not to exceed nine percent (9%) if Act 188 is amended to allow a higher interest rate. However, if bonds are issued by the Township to finance the Project, (including any repayment to the Township Improvement Revolving Fund for advances made to finance all or part of the Project) then all unpaid installments after issuance of the bonds shall instead bear interest, payable annually on each installment due date, at a rate which is one percent above the average rate of interest borne by such bonds.
5. Assessments Paid in Full. Any assessment may be paid in full without interest or penalty on or before October 20, 2023. At any time thereafter, future due installments of an assessment may be paid to the Township Treasurer in full, with interest accrued through the month in which said installment is paid.
6. Ratification of Notice. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 19th day of September, 2023, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
7. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.

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

Upon a roll-call vote for the adoption of the foregoing resolution, the vote was:

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

CLERK’S CERTIFICATE

The undersigned, being the duly qualified and acting Clerk of the Charter Township of White Lake, Oakland County, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board at a regular meeting held on the 19th day of September 2023, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

ANTHONY L NOBLE, Clerk
Charter Township of White Lake
Dated: September 19, 2023

EXHIBIT A

12-25-201-001	8415 Elizabeth Lake	\$21,245.21	Ronald Taylor
12-33-277-009	11060 Beryl Dr	\$20,650.20	Howard E Van Sickle Jr. & Brenda L. Barefoot
12-34-330-015	10540 Parshall Ave	\$19,134.71	Lawrence P. & Deborah K. Corbeau
12-34-331-001	1285 Castlewood Dr	\$19,408.50	Todd A. Neirynek
12-34-331-012	1251 Castlewood Dr	\$20,591.40	Christine Kozicki
12-34-351-014	10924 Hillway Drive	\$20,490.00	Patrick O'Callaghan & Van Dang-O'Callaghan
12-34-355-005	10825 Hillway Drive	\$21,063.30	Aaron & Michelle A. Spencer

Request to extend 4 Corners Tax Abatement on apartment building.

Date: September 19, 2023

Dear White Lake Twp. Board of Trustees:

Back in the Fall of 2016 the Township Board approved the PA-210 district for the 4 corners project at the corner of Cooley Lake Road and Union Lake Road. This paved the way for the seven-year tax abatement approved by the White Lake Twp. Board for the years 2017 – 2023.

As the project ran into supply chain and construction challenges due to the covid 19 pandemic, utility issues due to the gasoline and chlorinated hydrocarbon plumes in the water aquifers (as the level of contamination was greater than we thought) , and other issues, the Apartment project is only fully benefitting from the tax abatement for three of the seven years approved.

The 4 Corners management team is requesting that the Township extend the abatement on the Apartment complex from 7 years to the maximum allowable ten-year period.

As the abatement expires after this tax season, the extension would allow the abatement to run through the 2026 tax season.

As far as dollars are concerned the delays in completing the project cost 4 Corners over \$130,000 in property taxes paid on vacant buildings from 2018 – 2021. The delays will also cost 4 Corners approximately \$400,000 in lost abatements from years 2018 – 2021.

By extending the abatement out 3 more years through tax year 2026, we can effectively allow the 4 Corners project to recoup some of those tax dollars.

Respectfully Yours,

Mike Roman

White Lake Twp. Treasurer.

**RESOLUTION TO APPROVE AN EXTENSION TO PART OF A
COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE
4 CORNERS SQUARE, LLC CERTIFICATE #C2016-015A**

Resolution #23-033

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, on the 19th day of September 2023 at 7:00 p.m. with those present and absent being.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Commercial Rehabilitation Exemption Certificate C2016-2015 for 4 Corners Square, LLC was approved by the State Tax Commission for four (4) parcels (Parcel IDs 12-36-476-031, 12-36-476-032, 12-36-476-033 and 12-36-476-034 for a period of seven (7) years with an ending date of December 30, 2023; and

WHEREAS, on September 21, 2021, at 4 Corners Square, LLC’s request, the Township Board approved a three (3) year extension of Exemption Certificate #C2016-015B Amended for Parcel ID 12-36-476-032, which extended the exemption for that parcel to the maximum ten (10) year period, ending December 30, 2026; and

WHEREAS, 4 Corners Square, LLC has requested a three (3) year extension of Exemption Certificate #C2016-015A Amended for Parcel ID 12-36-476-031, which will extend the exemption for that parcel to the maximum ten (10) year period, ending December 30, 2026, and

WHEREAS, the remaining parcels of Certificate No. C2016-015 Amended, to wit: 12-36-476-033 (8198 Cooley Lake Rd (formerly 8152 Cooley Lake Rd)) and 12-36-476-034 (8100 Cooley Lake Rd) with a proportioned frozen value on the certificate of \$158,871 of real value at this time remain with the current owner, 4 Corners Square, LLC, until its expiration on December 30, 2023; and

WHEREAS, it is hereby found and determined by the Charter Township of White Lake that the extension of three years for a total of 10 years for Parcel ID 12-36-476-031 of the Commercial Rehabilitation Exemption Certificate C2016-015A Amended is proper under the provisions of Public Act 210 of 2005 as amended, and the granting of the additional three (3) years will not impair the financial soundness of the tax units.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board of the Charter Township of White Lake hereby grants a three (3) year extension of the Commercial Rehabilitation Exemption Certificate C2016-015A Amended for Parcel ID 12-36-476-031, excluding land, located in White Lake Four Towns Commercial Rehabilitation District No. 1 at:

Real parcel number 12-36-476-031 (known as 8020 Wadi Boulevard, White Lake Township) with a proportioned frozen taxable value on the certificate of \$216,140 and no new real value at this time.

2. The Township Board of the Charter Township of White Lake finds and determines that the granting of this extension to Commercial Rehabilitation Exemption Certificate C2016-15A Amended under PA 210 of 2005 shall not have the effect of substantially impeding the operating of the Charter Township of White Lake or of impairing the financial soundness of a taxing unit which levies an ad valorem property tax in the Charter Township of White Lake.

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

AYES:

NAYS:

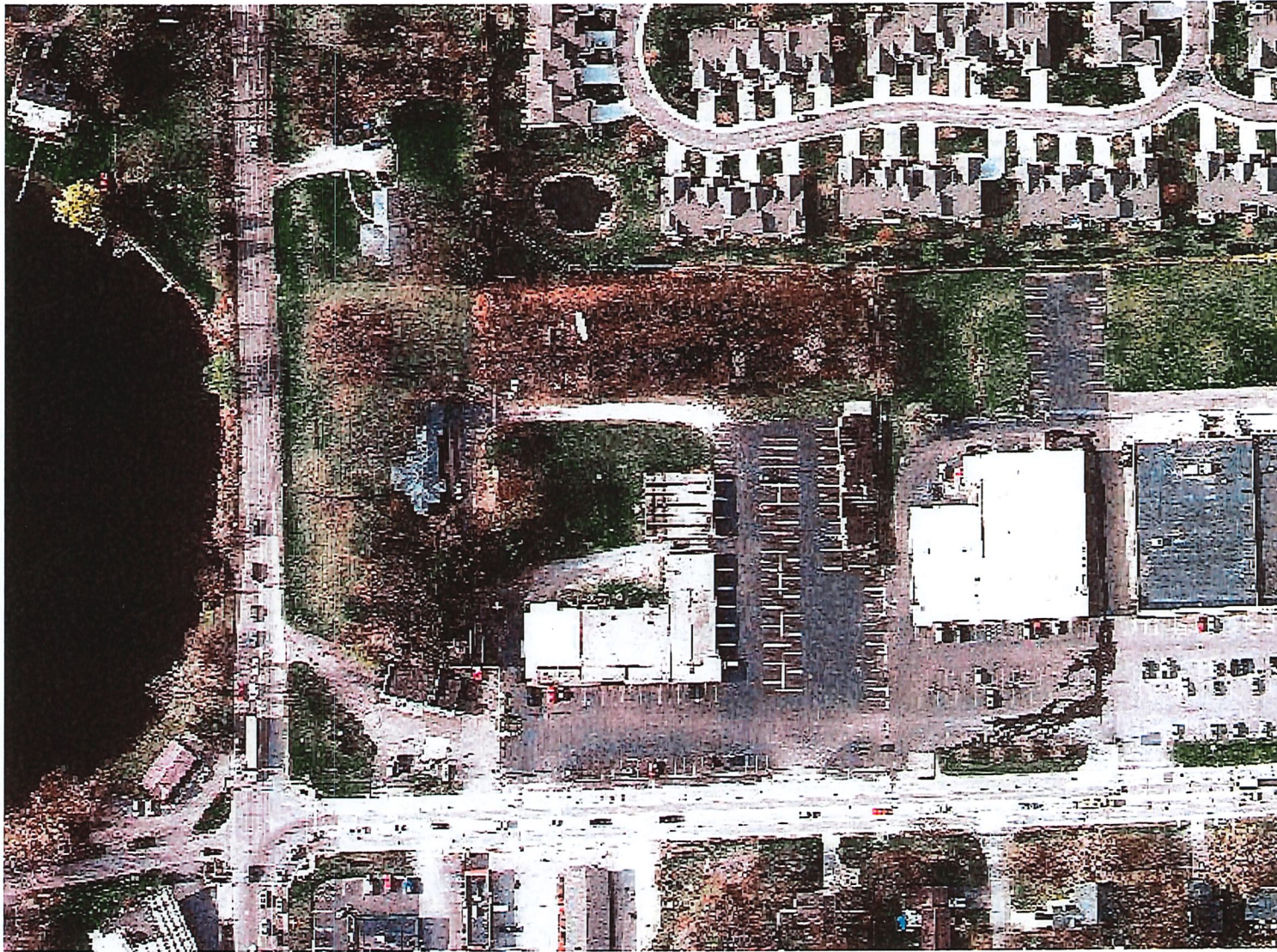
RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan at a regular meeting held on September 19, 2023.

Anthony L Noble
White Lake Township Clerk

FOUR CORNERS SITE

2015





Y -12-36-476-032

8200 COOLEY LAKE RD



Y -12-36-476-032

8200 COOLEY LAKE RD



Y -12-36-476-032

8200 COOLEY LAKE RD



Y -12-36-476-032

8200 COOLEY LAKE RD



Y -12-36-476-034

8100 COOLEY LAKE RD



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Y -12-36-476-034

8100 COOLEY LAKE RD



Y -12-36-476-034

8100 COOLEY LAKE RD



Y -12-36-476-034

8100 COOLEY LAKE RD

FOUR CORNERS SITE CURRENT





Y -12-36-476-034

8100 COOLEY LAKE RD



Y -12-36-476-034

8100 COOLEY LAKE RD



Y -12-36-476-034

8100 COOLEY LAKE RD



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8198 COOLEY LAKE RD



Y -12-36-476-033

8198 COOLEY LAKE RD



Y -12-36-476-033

8198 COOLEY LAKE RD



Y -12-36-476-032

8200 COOLEY LAKE RD



Section 10, Item A.

Y -12-36-476-032

8200 COOLEY LAKE RD



Y -12-36-476-032

8200 COOLEY LAKE RD



Y -12-36-476-032

8200 COOLEY LAKE RD



Y -12-36-476-032

8200 COOLEY LAKE RD

09/06/2023

Section 10, Item A.



Y -12-36-476-032

8200 COOLEY LAKE RD

09/06/2023



Y -12-36-476-032

8200 COOLEY LAKE RD

09/06/2023



Y -12-36-476-032

8200 COOLEY LAKE RD

09/06/2023



Y -12-36-476-031

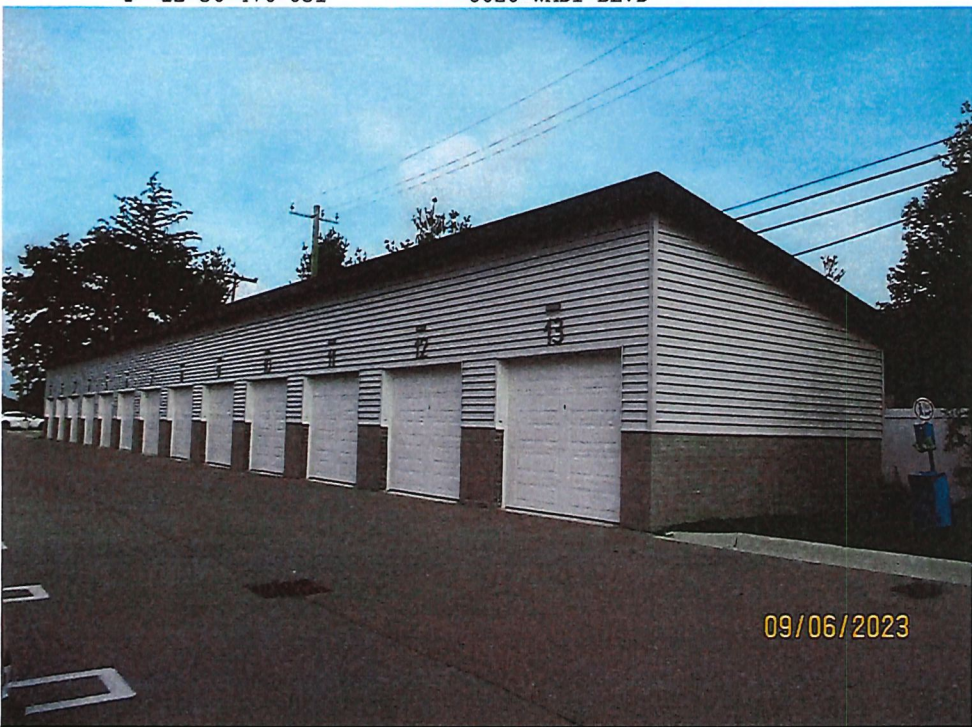
8020 WADI BLVD



Section 10, Item A.

Y -12-36-476-031

8020 WADI BLVD



Y -12-36-476-031

8020 WADI BLVD



Y -12-36-476-031

8020 WADI BLVD



09/06/2023

Y -12-36-476-031

8020 WADI BLVD



Section 10, Item A.

09/06/2023

Y -12-36-476-031

8020 WADI BLVD



09/06/2023

Y -12-36-476-031

8020 WADI BLVD



09/06/2023

Y -12-36-476-031

8020 WADI BLVD



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 08/31/2023
Re: Request to purchase structural Firefighting Gear

The Fire Department is requesting to purchase five (6) sets of structural Firefighting gear. The order will be placed prior to the new year, and will be funded out of the 2024 budget.

Attached are Four (4) separate bids:

1. Phoenix Safety Outfitters (Lion V-Force) \$3,995.00 per set
2. Municipal Emergency Services (Honeywell HFRP) \$4,170.00 per set
3. **Macqueen Equipment (Globe G-XCEL) \$4,646.43 Per set**
4. Municipal Emergency Services (Fire-DEX) \$4,675.00 per set

Based on our research, product use, and to remain consistent with current department gear, it is our recommendation to purchase from the company known as Macqueen Equipment (Globe G- XCEL Gear) for a total of **\$27,878.58**.

John Holland
Fire Chief



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 08/31/2023
Re: Ordinance Amendment

The Fire Department is presenting an ordinance amendment to Chapter 18, Article II of the Township of White Lake Code of Ordinances, commonly referred to as the Fire Prevention and Protection Ordinance.

Proposed amendment:
Section 110. Unsafe Buildings
Add - **subsection 110.5 Fire Damaged Property**

John Holland
Fire Chief

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

An Ordinance to amend Chapter 18, Article II of the Charter Township of White Lake Code of Ordinances, commonly referred to as the Fire Code Ordinance, Section 18-25, entitled “Changes in the code” to add a provision amending Section 110 of the International Fire Code.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

Chapter 18, Article II of the Township of White Lake Code of Ordinance, commonly referred to as the Fire Code Ordinance, is hereby amended to add a new subsection 110.5 under Section 18-25 (Changes in the code), to read as follows. The remaining sections and subsections in Section 18-25 are otherwise unaffected by this amendment and shall remain in full force and effect.

Section 18-25. – Changes in the code.

Section 110. Unsafe Buildings

Subsection 110.5 shall be added to read as follows:

Section 110.5 Fire Damaged Property. This section shall apply to any building (as defined in Chapter 2 of the International Fire Code) that has sustained fire damage to the extent that the property cannot be safely occupied, or the integrity of the structure is uncertain as determined by the Building Code Official.

Where a building has sustained fire damage, the property owner, within ninety (90) days from the date of the incident, shall apply for a permit to start construction or demolition. Additional ninety (90) day extensions may be granted by the Building Official, provided the owner can demonstrate substantial progress toward completing the necessary repairs. Failure to act within the allowable time thresholds will result in the property being deemed as a dangerous building.

The following shall be the property owner’s responsibility:

Security – To secure the building against unwanted entry until such time the repairs are completed, or the building has been demolished.

Hazards – To secure the site around the building if in the Fire Code Official or Building Code Official’s opinion poses risk of collapse.

Nuisance – To remove all loose debris that has the potential to invade adjacent properties, or any debris/refuse causing foul, offensive odors.

ARTICLE II: SEVERABILITY.

If any section, clause or provision of this Ordinance shall be declared to be unconstitutional, void, illegal or ineffective by any court of competent jurisdiction, such selection, clause or provision declared to be unconstitutional, void or illegal shall thereby cease to be a part of this Ordinance, but the remainder of the Ordinance shall stand and be in full force and effect.

ARTICLE III: EFFECTIVE DATE.

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

ARTICLE IV: REPEALER.

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

ARTICLE V: ADOPTION.

This Ordinance is hereby declared to have been adopted by the Township Board of this Charter Township of White Lake at a meeting thereof duly called and held on the ___ day of _____, 2023, and ordered to be given publication in the manner prescribed law.

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony Noble, Clerk



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

September 5, 2023

Rik Kowall, Township Supervisor
White Lake Township

RE: 2023 ADMINISTRATIVE VEHICLE PURCHASE ISSUES

With the aging of our administrative/investigative cars, the need to purchase a new vehicle has brought itself to light. Det. Jeffrey Sutton, who is assigned out to the DEA task force is driving a 2015 Chevrolet Impala with 125,000 miles and is becoming costly to fix. This issue is compounded further with the limited availability of in-stock vehicles at dealerships and further complicated by the fact that very few dealerships are working within the MI-Deal parameters.

Lieutenant Ivory has conducted research with numerous dealerships for the purchase of a reasonable replacement vehicle and has been quoted prices that are similar. The problem we are facing is that while the dealerships are being competitive with their pricing, these prices are all based on monthly incentives from the manufacturers which change near the beginning of every month. As you are aware, the process for vehicle procurement is the submission of a request to purchase to the Township Board, however by the time the request is heard at the board meetings and approved, the incentives are no longer in place and new incentives come out. Because of this, it renders the quote obsolete, and a new quote must be obtained, which starts the approval process over.

With the above-mentioned issues, I am requesting Board approval for the purchase of a new vehicle, with the stipulation that the purchase price not exceed \$35,000.00 and that the Board allow you to execute all paperwork for the purchase of the vehicle.

Sincerely,

Daniel T. Keller
Chief of Police

STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF WHITE LAKE

**RESOLUTION APPROVING INTERLOCAL AGREEMENT WITH OAKLAND
COUNTY FOR PARTICIPATION IN THE
OAKLAND COUNTY INCIDENT MANAGEMENT TEAM**

RESOLUTION NO. 23-034

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, on the 19th day of September 2023 at 7:00 p.m. with those present and absent being,

PRESENT:

ABSENT:

the following resolution was offered by _____ and supported by _____.

WHEREAS, the Charter Township of White Lake, in the interest of protecting the public health and safety within the Township as well as surrounding communities, desires to participate with Oakland County as part of its Incident Management Team; and

WHEREAS, the Charter Township of White Lake recognizes that the additional training its designated representative will received as part of the Incident Management Team will be a benefit to Township residents and property; and

WHEREAS, the Charter Township of White Lake recognizes that by participating in the Incident Management Team, the Township will have available to it extra resources and support in the case of an incident/emergency, disaster or catastrophe; and

WHEREAS, by participating with the Incident Management Team, the Charter Township of White Lake may have available to it reimbursement of funds expended during an incident/emergency, disaster or catastrophe to help cover the cost of personnel and equipment.

NOW THEREFORE, IT IS HEREBY RESOLVED THAT the Township Board of the Charter Township of White Lake hereby approves (Addendum A) the Interlocal Agreement with Oakland County for the Township’s participation in the Oakland County Incident Management Team.

IT IS FURTHER RESOLVED THAT Supervisor Rik Kowall is hereby authorized to sign the Agreement on behalf of the Charter Township of White Lake.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Clerk of White Lake Charter Township, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a meeting held on the 19th day of September, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

Anthony Noble
Clerk, White Lake Charter Township

OAKLAND COUNTY INCIDENT MANAGEMENT TEAM Interlocal Agreement between Oakland County and White Lake Township

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and [White Lake Township] located at [7525 Highland Road, White Lake, MI 48383] ("Participating Agency"). County and Participating Agency may be referred to individually as a "Party" and jointly as "Parties".

PURPOSE OF AGREEMENT

Pursuant to the Urban Cooperation Act of 1967, 1967 Public Act 7, MCL 124.501 *et seq.*, the County and the Participating Agency enter into this Agreement for the purpose of delineating the Parties' roles and responsibilities for their participation in the Oakland County Incident Management Team ("OCIMT") under the direction and supervision of the Oakland County Emergency Management Division ("Emergency Management Division").

The Parties understand that the OCIMT is an all-hazard approach to managing incidents or supporting Unified Commands with personnel trained and qualified in the National Incident Management System ("NIMS"), Incident Command System ("ICS"), and specific ICS positions. The OCIMT will provide support to an Incident Commander by performing ICS functions as required by the incident kind, type, and complexity. The goal is to work together to implement and achieve the NIMS Implementation Objectives of Command and Management at the scene of an incident/emergency, disaster, or catastrophe.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:
 - a. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, exhibit and attachment.
 - b. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Participating Agency, or for which County or Participating Agency may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
 - c. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

- d. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- e. **Participating Agency** means White Lake Township including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors.
- f. **Participating Agency Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, representatives of Participating Agency, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above. "Participating Agency Employee" shall also include any person who was a Participating Agency Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.

2. **PARTICIPATING AGENCY'S RESPONSIBILITIES.** Subject to the terms and conditions of this Agreement and applicable changes in law, the Participating Agency shall provide at least one Participating Agency Employee for membership in the OCIMT ("Participating Member"). All costs associated with employment, including, but not limited to wages, salary, overtime, benefits, local, state and federal taxes associated with employment, and Worker's Compensation Coverage, shall be the sole responsibility of the Participating Agency. The Participating Agency further understands and agrees that all Participating Members shall:

- a. Complete an application for membership and any other paperwork to be determined by the Emergency Management Division. It is within the sole discretion of the Emergency Management Division whether any Participating Agency's Employee shall become and remain a Participating Member. Participating Agency and Participating Member understand that if accepted to serve as a member of the OCIMT, the Participating Member may be deployed for a period of up to fourteen (14) Days. The length of deployment will depend on the incident type, but the Participating Agency must anticipate the maximum duration.
- b. Comply with all of the OCIMT's policies and procedures.
- c. Attend and successfully complete the following training:
 - i. NIMS ICS-100, 200, 700, and 800 (pre-requisites for OCIMT membership).
 - ii. NIMS IS-300 and 400 (pre-requisites for OCIMT membership).
 - iii. Command and General Staff Functions for Local IMT.
 - iv. Position specific training, which will include classroom instruction, exercises, field experience, and completion of Position Task Books.
 - v. Any other training to be determined by the OCIMT.
- d. Maintain annual continuing education requirements.
- e. Maintain the ability to respond, when activated, for exercise or deployment within a time frame determined by the OCIMT.
- f. Attend and participate in activation drills, whether deployed or not, for readiness assessment.
- g. Not suffer any loss of pay, rank, leave time, or opportunity by the Participating Agency while participating in any training, deployment, drill, and/or exercise required by the OCIMT.

3. **PARTICIPATING AGENCY’S INSURANCE REQUIREMENTS.** The Participating Agency shall have adequate insurance coverage to protect it from any Claims arising under or related to this Agreement and its participation in the OCIMT.
4. **COUNTY’S RESPONSIBILITIES.**
 - a. The County shall provide reimbursement to the Participating Agency in accordance with Section 6.
 - b. The County shall provide the Participating Agency with a copy of the OCIMT’s policies and procedures.
5. **SCOPE OF AUTHORITY.** The OCIMT will provide support to an Agency having Jurisdiction (AHJ) during an incident/emergency, disaster, or catastrophe. However, the OCIMT will not take over the incident command and management from the AHJ, unless the OCIMT receives a Delegation of Authority from the AHJ.
6. **REIMBURSEMENT.**
 - a. Reimbursement is not guaranteed and is contingent upon the County receiving reimbursement to pass through to the Participating Agency.
 - b. Any reimbursement shall be consistent with the Michigan Emergency Management Act (MCL 30.401 *et seq.*) and any existing mutual aid agreements, including the Michigan Emergency Mutual Aid Compact (Intrastate) and/or the Emergency Management Mutual Aid Compact (Interstate). If there is a Presidential Disaster Declaration for an incident/emergency, disaster, or catastrophe and the OCIMT is deployed, then the County may seek reimbursement in accordance with Federal Emergency Management Agency reimbursement policies.
 - c. If the Participating Agency has not executed a mutual aid agreement, then any reimbursement to the Participating Agency shall be made pursuant to the written procedures and policies established by the Director of the Emergency Management & Homeland Security Department, which may be amended from time to time in the sole discretion of the Director, upon written notice to the Participating Agency.
 - d. All reimbursement requests shall be supported by adequate documentation, as determined by the Emergency Management Division.
7. **OVERSIGHT.** The Oakland County Grant Allocation Committee (“GAC”) is comprised of representatives from local response agencies, organizations, and special operations teams that receive grant funding. GAC will provide recommendations and counsel regarding the direction and operation of the OCIMT.
8. **COMPLIANCE WITH LAWS.** Each Party shall comply with all federal, state, and local statutes, ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.
9. **PERMITS AND LICENSES.** Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform all of its obligations under this Agreement. Upon request, a Party shall furnish copies of any permit, license, certificate, or governmental authorization to the requesting Party.

10. DURATION OF INTERLOCAL AGREEMENT.

- a. The Agreement and any amendments hereto shall be effective when executed by both Parties with concurrent resolutions passed by the governing bodies of each Party, and when the Agreement is filed in accordance with MCL 124.510. The approval and terms of this Agreement and any amendments hereto shall be entered into the official minutes of the governing body of each Party.
- b. This Agreement shall remain in effect until cancelled or terminated by either Party pursuant to Section 13.

11. ASSURANCES.

- a. **Responsibility for Claims.** Each Party shall be responsible for any Claims made against that Party by a third party, and for its own acts and the acts of its employees, agents, and subcontractors arising under or related to this Agreement.
- b. **Responsibility for Attorney Fees and Costs.** In any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- c. **No Indemnification.** Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- d. **Authorization and Completion of Agreement.** The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

12. DISCRIMINATION. The Parties shall not discriminate against an employee or an applicant for employment in hiring, any terms and conditions of employment or matters related to employment regardless of race, color, religion, sex, sexual orientation, gender identity or expression, national origin, age, genetic information, height, weight, disability, veteran status, familial status, marital status or any other reason, that is unrelated to the person's ability to perform the duties of a particular job or position, in accordance with applicable federal and state laws.

13. TERMINATION OR CANCELLATION OF AGREEMENT.

- a. Either Party may terminate or cancel this Agreement for any reason upon 30 Days written notice before the effective date of termination or cancellation. The effective date for termination or cancellation shall be clearly stated in the notice.
- b. The County may immediately terminate or cancel this Agreement or a Participating Member's membership in the OCIMT, if the Participating Agency or Participating Member failed to comply, within the County's discretion, with federal, state, or local law, or any requirements contained in this Agreement. The County shall incur no penalty, expense, or liability if it terminates or cancels this Agreement in accordance with this Section.

14. AGREEMENT MODIFICATION OR AMENDMENT. Any modifications, amendments, rescissions, waivers, or releases to this Agreement must be in writing and agreed to by both Parties. Unless otherwise agreed, the modification, amendment, rescission, waiver, or release shall be signed by the same persons who signed the Agreement or other persons authorized by the Party's governing body.

15. **DELEGATION OR ASSIGNMENT**. Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.
16. **RESERVATION OF RIGHTS**. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
17. **NO THIRD-PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.
18. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
19. **SEVERABILITY**. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
20. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
21. **NOTICES**. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three Days after mailing first class or certified U.S. mail.
 - a. If Notice is sent to County, it shall be addressed and sent to: [REDACTED].
 - b. If Notice is sent to Participating Agency, it shall be addressed and sent to: Rik Kowall, 7525 Highland Rd., White Lake, MI 48383.
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE**. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

- 23. **SURVIVAL OF TERMS.** The Parties understand and agree that all terms and conditions of this Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.
- 24. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement and understanding between the Parties, and supersedes all other prior oral or written understandings, communications, agreements, or contracts between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Rik Kowall, Supervisor hereby acknowledges that he/she has been authorized by a resolution of the Township of White Lake, a certified copy of which is attached, to execute this Agreement on behalf of Participating Agency and hereby accepts and binds Participating Agency to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
 Rik Kowall, Supervisor, White Lake Township

WITNESSED: _____ DATE: _____
 Patricia Pergament, Deputy Supervisor

IN WITNESS WHEREOF, David Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
 David Woodward, Chairperson
 Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
 Oakland County Board of Commissioners
 County of Oakland

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: September 8, 2023
TO: Rik Kowall, Supervisor
Township Board of Trustees
FROM: Sean O'Neil, Community Development Director
SUBJECT: Capital Improvement Plan 2024-2029



Please find attached the White Lake Township Capital Improvement Plan (CIP) for the 2024-2029 cycle. The Planning Commission held a public hearing on September 7, 2023 after which they unanimously adopted the 2024-2029 CIP. The plan is now before you for consideration of its acceptance. A draft resolution, #23-022, as well as the draft Planning Commission minutes, are included for your reference.

I appreciate your consideration and I look forward to discussing the CIP with you at the September 19th Township Board meeting. Please let me know if you require any additional information.

Thank you.

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION
SEPTEMBER 7, 2023**

CALL TO ORDER

Chairperson Seward called the meeting to order at 7:00 P.M.

ROLL CALL

Present:

- T. Joseph Seward, Chairperson
- Matt Slicker
- Steve Anderson (arrival at 7:02 P.M.)
- Merrie Carlock, Vice Chairperson
- Pete Meagher
- Robert Seeley
- Debby Dehart

Absent:

- Mark Fine
- Scott Ruggles, Township Board Liaison

Others:

- Sean O’Neil, Community Development Director
- Justin Quagliata, Staff Planner
- Rowan Brady, BRI
- Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

MOTION by Commissioner Seeley, seconded by Commissioner Carlock to approve the agenda as presented. The motion carried with a voice vote: (6 yes votes).

APPROVAL OF MINUTES

- A. August 17, 2023

MOTION by Commissioner Meagher, seconded by Commissioner Seeley to approve the minutes of 7:05 P.M. The motion carried with a voice vote: (6 yes votes).

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

Josh Lantto, 2729 Cloverdale, Highland, spoke regarding being “trespassed” at Oxbow Elementary.

Steve Woodard, 953 Schuyler, spoke regarding the increased rainfall and the damage it had caused to Brendel Lake. He wanted ideas to manage the lake levels.

Chairperson Seward closed the public hearing at 7:07 P.M.

PUBLIC HEARING

- A. 2024-2029 Capital Improvement Plan (CIP)

Staff Planner Quagliata said the document had not been changed since the Planning Commission last met. Grammatical and clerical errors were changed. The plan included the draft resolution for the Township Board provided the plan was recommended for approval this evening.

Staff Planner Quagliata briefly went over the Capital Improvement Plan background and process for the audience.

Chairperson Seward opened the public hearing at 7:19 P.M.

Pamela Barckholtz, 5055 Grass Lake, asked about the length of a long-range plan and added that it was difficult to make five year plans due to the economy. Her concern was adopting a plan so big when the environment was ever changing. She wanted the Planning Commission to consider the length of the CIP.

Staff Planner Quagliata added that while the plan was adopted for a six-year process, the plan received annual updates.

Director O'Neil thanked Staff Planner Quagliata for all his work on this year's CIP.

Chairperson Seward closed the public hearing at 7:23 P.M.

MOTION by Commissioner Seeley, seconded by Commissioner Anderson to adopt the 2024-2029 Capital Improvement Plan. The motion carried with a roll call vote: (7 yes votes) (Seeley/yes, Anderson/yes, Meagher/yes, Dehart/yes, Carlock/yes, Seward/yes, Slicker/yes).

CONTINUING BUSINESS

None.

NEW BUSINESS

None.

OTHER BUSINESS

A. Master Plan update

Mr. Brady went over the results from the Master Plan workshop last month. Three out of the five redevelopment areas would be included in the Master Plan; the Planning Commission would decide which three sites to include.

The Planning Commission chose Pontiac Lake Gateway, Cedar Island Road and Bogie Lake Road, and the Town Center area to further refine for inclusion in and concepts for the Master Plan. The feedback from the community would be used to redevelop the site concepts for the Master Plan. The Planning Commission discussed what they would like to see as allowable use and amenities at each site.

Mr. Brady covered the Community Facilities chapter, which served as an inventory of services within the Township.

LIAISONS' REPORT

The ZBA met last month; four cases were heard. Two cases were postponed, one was denied, and one was approved.

DIRECTOR'S REPORT

The Board approved the Panera project. There was a discussion in closed session regarding the Black Rock lawsuit. There was a scheduled public hearing at the Township Board this month for the first phase of the CIA plan approval. The Avalon project was still stalled; there were certain parts of the site undergoing reengineering. Hypershine Car Wash opened a few weeks ago.

COMMUNICATIONS

Carter's Plumbing would be requesting a special land use approval at the September 21 meeting.

NEXT MEETING DATE: September 21, 2023

ADJOURNMENT

MOTION by Commissioner Carlock, seconded by Commissioner Dehart to adjourn at 8:44 P.M. The motion carried with a voice vote: (7 yes votes).

2024-2029 Capital Improvement Plan (CIP)



CHARTER TOWNSHIP OF WHITE LAKE
Oakland County, Michigan

2024-2029 Capital Improvement Plan (CIP)



ACKNOWLEDGEMENTS

White Lake Township Board of Trustees

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

White Lake Township Planning Commission

T. Joseph Seward, Chair | Merrie Carlock, Vice-Chair | Debby Dehart, Secretary & ZBA Liaison | Robert Seeley |
Scott Ruggles, Township Board Liaison | Mark Fine | Peter Meagher | Matthew Slicker | Steve Anderson |

White Lake Township Department Heads

Rik Kowall, Supervisor | Anthony L. Noble, Clerk | Mike Roman, Treasurer |
David Hieber, Assessor | Aaron Potter, DPS Director | John Holland, Fire Chief |
Daniel T. Keller, Chief of Police | Sean O’Neil (AICP), Community Development Director |
Kathy Gordinear, Dublin Community Senior Center Director | Justin Quagliata, Parks and Recreation | Nick Spencer,
Building Official |

White Lake Township Community Development Department — Planning Division

Sean O’Neil (AICP), Community Development Director | Justin Quagliata, Staff Planner | Hannah Micallef, Executive
Secretary |

The CIP Team

Community Development Department — Planning Division | Staff and Administration of White Lake Township

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Resolution of Adoption

White Lake
Oakland County, Michigan

Capital Improvement Plan 2024-2029
Resolution #23-022

Motion by _____, Supported by _____, that the White Lake Township Board of Trustees accept the Capital Improvement Plan for the years 2024-2029. The White Lake Township Board has determined the following:

WHEREAS, the Michigan Planning Enabling Act, Act 33 of 2008, requires the White Lake Township Planning Commission to annually prepare a Capital Improvement Plan for the benefit of the health, safety, and welfare of the community as those criteria relate to the physical development of the Charter Township of White Lake; and

WHEREAS, the Township’s professional engineering consultant and Community Development Director have consulted with the Township’s professional staff who carry on the business of planning and providing for the present and future needs of the citizens of the Charter Township of White Lake; and

WHEREAS, the Capital Improvement Plan is intended to consider the present and future needs and goals of the Charter Township of White Lake, as identified by the public, department heads, the Township Board of Trustees, and the Township Planning Commission, in consideration of existing projects and plans as well as anticipated resources; and

WHEREAS, the Capital Improvement Plan is a flexible document, intended to be reevaluated and updated on an annual basis to project into the six (6) succeeding years, and further amended as necessary to address the policies and philosophies of relevant Township Boards, Planning Commissions, and other stakeholders; and

WHEREAS, the Capital Improvement Plan is a guide and forum to aid the Township Supervisor and Township Board of Trustees in making decisions regarding the physical development and infrastructure maintenance of the Township and determining what, if any, resources can and should be available to carry out the Township Board’s policies and budgetary decisions; and

WHEREAS, the draft of the Capital Improvement Plan has been available for public review via the Township website and copies made available at the office of the Township Community Development Department, and has been an agenda item for discussion and review by the Planning Commission and Township Board at several public meetings, and has been the subject of a duly-noticed Public Hearing held before the

Resolution of Adoption, continued

White Lake Township Planning Commission on September 7, 2023 and will be reviewed, revised, and updated by the Planning Commission on an annual basis; and

WHEREAS, the Capital Improvement Projects included within the Capital Improvement Plan have been evaluated utilizing a point-system of variables that included, among other things, whether a Capital Improvement Project has already begun, whether funds have been committed to the Project, the sources of funds committed to a Project, whether the Project is required per a legal obligation, or whether the projects is part of a Township-adopted policy, plan, or program; and

WHEREAS, the White Lake Township Planning Commission on September 7, 2023 moved to adopt the 2024-2029 Capital Improvement Plan.

NOW THEREFORE BE IT RESOLVED, that the Capital Improvement Plan presented during the Public Hearing on September 7, 2023 and revised per the public comments received during that Public Hearing, and adopted by the White Lake Township Planning Commission on September 7, 2023, IS ACCEPTED BY THE WHITE LAKE TOWNSHIP BOARD OF TRUSTEES; and

BE IT FURTHER RESOLVED, that this Capital Improvement Plan should be published and attested to according to State law.

Ayes:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED.

I HEREBY CERTIFY, that I am duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, and the keeper of the records of the proceedings of said Township as authorized by the Township Board, and the foregoing is a true and correct copy of a resolution duly adopted by a majority vote at a regular meeting of the Township Board legally held on the September 19, 2023 at which a quorum was present.

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

1. Overview

The 2024-2029 White Lake Township Capital Improvement Plan (CIP) will serve as a tool to assist White Lake Township in turning long-range policy planning into real improvements on the ground. A six-year capital improvement plan and an annual update of that plan is a requirement for White Lake Township under the Michigan Planning Enabling Act of 2008. The following report identifies the major capital improvements needed and/or planned for the community, the timeframe for implementation of those improvements, and the budget and revenue sources that will make those improvements a reality. Capital improvements cover multiple departments within White Lake Township, and include new Township facilities, water and sewer extensions, fire protection vehicles and equipment, police equipment, parks and recreation facilities, non-motorized pathways, and professional services.

The following subsections within this first chapter include an introduction to capital improvement planning, the community of White Lake Township, and the capital improvement planning process. In subsequent chapters, this report summarizes existing facilities (Chapter 2), provides detailed components for all major Township departments, facilities, and systems (Chapter 3), and presents the projected cost and revenue sources for all covered improvements (Chapter 4).



1a. Overview - CIP Overview

What is a Capital Improvement Plan (CIP)?

A Capital Improvement Plan is a six-year schedule of public physical improvements which identifies the needs for major public infrastructure improvements, and the sources of funding to make those improvements. It provides a schedule of expenditures for constructing, maintaining, upgrading, and/or replacing a community's physical inventory. The CIP, therefore, is a tool to assess the long-term capital project requirements (the "big jobs") of White Lake Township. Since capital improvement projects are spread across multiple community needs (fire protection, police, water and sewer, parks and recreation, municipal administration, etc.), the CIP prioritizes these projects across the entire community and over time, providing an "apples-to-apples" comparison of the community's various needs and wants.

What are Capital Improvement Projects?

Capital improvement projects are major and infrequent expenditures, such as the construction of a new facility, a major rehabilitation or repair of an existing facility, or the purchase of major equipment. Capital improvement projects are non-recurring expenditures that tend to be large both in physical size and in cost, and have a long-term usefulness (10 years or more).

Examples of capital improvement projects can include:

- Construction of a new township hall
- Construction of a new fire station
- Extension of a water/sewer line
- Purchase of a new fire truck
- Major rehabilitation of a township's community/senior center
- Creation of a new township park

Examples of expenditures which would not usually constitute a capital improvement project include:

- Purchase of new office furniture
- Purchase of small equipment (lawn mowers, copiers, individual computers, etc.)
- Recurring maintenance of existing facilities
- Minor repairs of existing buildings and equipment
- Minor improvements to existing buildings (carpet, painting, etc.)

The term “major expenditure” is relative; what is “major” to one community might be “minor” to another. The City of Ann Arbor, for example, sets a minimum threshold of \$100,000 for projects to be included in the City’s CIP, while the City of Rochester Hills sets a minimum of \$25,000. White Lake Township’s policy for determining a Capital Improvement is defined in the following section.

What is White Lake Township’s Capital Improvement Policy?

A capital improvement project is a major, nonrecurring expenditure that meets one of more of the following criteria:

- Any acquisition of land for a public purpose which costs \$50,000 or more.
- Any construction of a new public facility (Township building, water/sewer lines, pathways), or any addition to an existing public facility, the cost of which equals \$50,000 or more and has a useful life of three or more years.
- A nonrecurring rehabilitation (not to include annual/recurring maintenance) of a building, its grounds, a facility, or equipment, the cost of said rehabilitation being \$50,000 or more with a useful life of three or more years.
- Purchase of major equipment which, individually or in total, cost \$50,000 or more with a useful life of three or more years.
- Planning, feasibility, engineering, or design studies related to an individual capital improvement project, or program implemented through individual capital improvement projects, with a cost of \$50,000 or more and a useful life of three or more years.

Why a CIP for White Lake Township?

The Michigan Planning Enabling Act of 2008 requires a Capital Improvement Program for any Michigan township which owns and/or operates a water supply or sewage disposal system. Since White Lake Township owns and manages both a public water and sanitary sewer system, adopting and annually updating a Capital Improvement Plan is a requirement per State law.

What are the benefits of preparing a CIP?

The CIP is more than just a State requirement; it is an essential planning tool in addition to a statement of budgetary policy. It informs the taxpayers of White Lake Township how the Township plans to prioritize, schedule, and coordinate capital improvement projects over the next six (6) years. The benefits of creating and annually updating the CIP include:

- Prudent use of taxpayer dollars;
- Focusing the Township expenditures on the needs of the community;
- Prioritizing projects across the needs of the community;
- Generating community support by inviting public input;
- Promoting economic development;
- Improving the Township’s eligibility for State and Federal grants;

- Providing an implementation tool for the goals and objectives of the Township Master Plan;
- Transparency in identification of high-priority projects;
- Coordination/cost-sharing between projects.

What is the role of the Township Planning Commission in the CIP process?

The Capital Improvement Program is a dynamic planning document, intended to serve as a tool to implement the White Lake Township Master Plan. The Master Plan should correspondingly include capital improvement projects as well as guide long-term capital planning. The White Lake Township Planning Commission is uniquely qualified to manage the development and annual update of the Township's CIP, based on its role in creating and updating the Township Master Plan. The Planning Commission's role will ensure that public works projects are consistent with the land uses identified within the Master Plan. By making a recommendation of approval for the CIP to the Township Board, the Planning Commission agrees that the projects outlined within it reasonably address the Township's capital improvement needs.

The CIP is an essential link between planning for capital improvement projects and budgeting for them. Once approved by the Township Board, the CIP can be used to develop the capital project portion of the Township's budget. Those projects included in the CIP's first year (2024) potentially form the basis for the upcoming year's capital project budget. As the CIP is annually updated, a continuous relationship will be maintained between the CIP and the Township's annual budget. The annual update to the CIP will occur in advance of the preparation of the Township's budget.



1b. Overview - White Lake Township Overview

White Lake Township, Oakland County’s “Four Seasons Playground,” prides itself as a community which continues to promote economic growth, sustainable development, and a strong sense of place. White Lake’s character as a premier residential community, with ample recreational opportunities and superior public and private schools, sets it apart and establishes the Township’s unique identity.

The Township continues to promote sound fiscal policy while maintaining appropriate levels of service to meet the needs of its growing population. Public utilities infrastructure, police, fire and emergency services, parks, recreation and senior services, as well as planning, building inspection and administrative services are all designed to provide residents with the full-service amenities of a modern municipality in a cost-effective, fiscally responsible, and sustainable manner.

Principal Land Uses

While the commercial base of White Lake Township continues to grow, the principal land use within the Township remains single-family residential. Based on existing land use data from Oakland County Economic Development and Community Affairs, 46.7% of the Township’s nearly 24,000 acres is developed as single-family residential. The second largest land use in the Township (in terms of land area) is recreation/open space, comprised of two State Recreation Areas (Pontiac Lake and Highland), a regional Metropark (HCMA’s Indian Springs), and an Oakland County-owned golf course (White Lake Oaks). Combined, the recreation/open space land uses within the Township comprise over 25% of the land area (6,000 acres). The Township’s commercial, industrial, and office uses comprised 2.2% of the land area in 2019. The majority of the commercial, industrial, and office uses in White Lake Township are located along the Highland Road (M-59) corridor, although some are scattered elsewhere throughout the Township, mostly in the southeast quadrant. There is also a small industrial concentration in the Township’s northeast corner. The 21 lakes within White Lake Township comprise almost 11% of its total land area. Figure 1-1 displays the 2021 Existing Land Use Map.

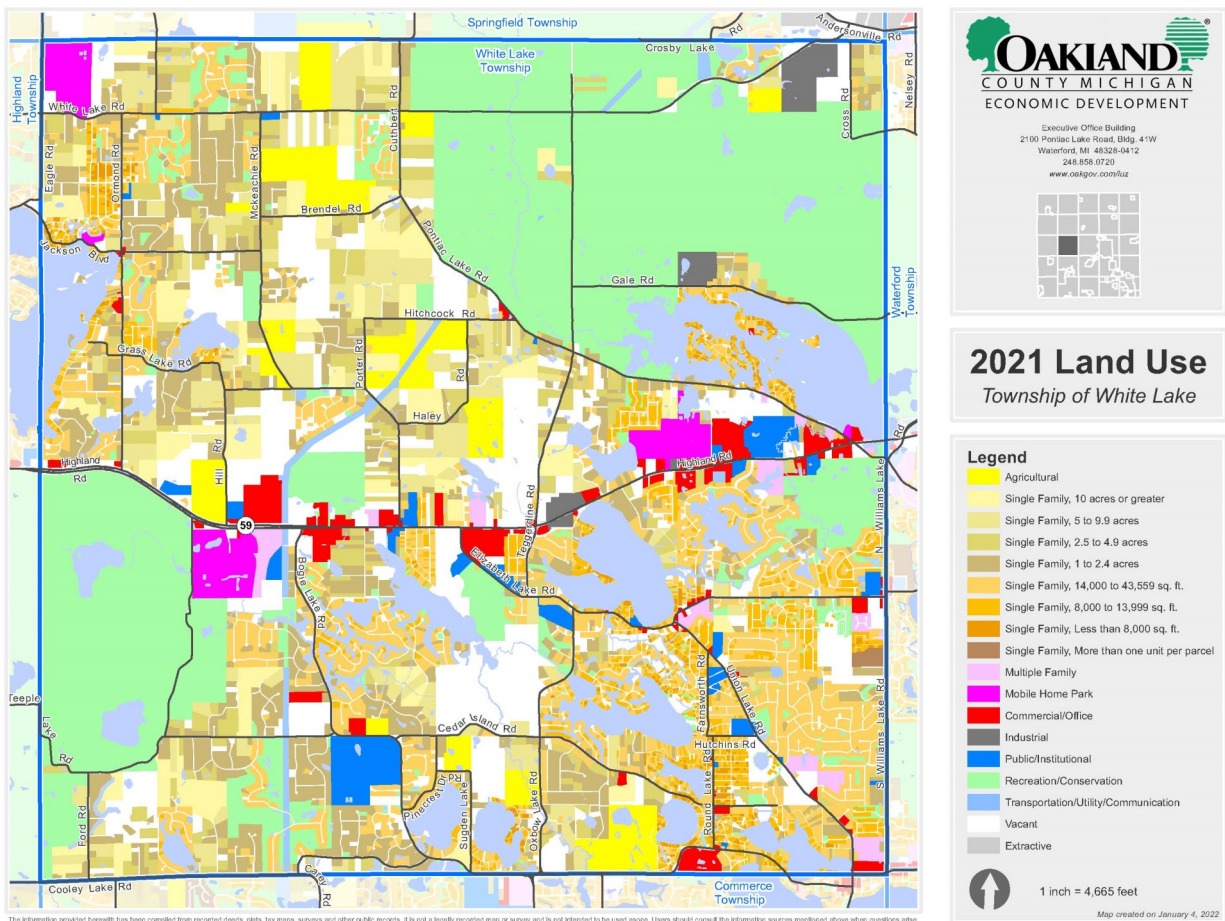
Population

As of the 2020 Census, the population of White Lake Township was 30,950, a 3.1% increase from the 2010 Census (30,019). Population projections by the Southeast Michigan Council of Governments (SEMCOG) estimate the population of White Lake Township will only increase slightly over the next twenty years, with a forecasted population of 32,236 in 2040. This projection is subject to change based on economic and social factors.

Employment

SEMCOG Community Data for White Lake Township shows the two highest employment sectors within the Township to be Retail Trade (approximately 21% of total employment) and Information and Financial Activities (approximately 15%).

FIGURE 1-1. EXISTING LAND USE, 2021



The information provided herein 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 conditions arise.

1c. Overview - CIP Process Overview

Background

The development and the adoption of a CIP is driven by a statutory requirement at the State level. The State of Michigan has set forth the requirement for a CIP under the Michigan Planning Enabling Act, Act 33 of 2008. This reporting requirement for townships was effective September 1, 2008. The following excerpt from Act 33 sets forth the requirement of a township to adopt a CIP:

“(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.”

The contents of the CIP are set forth under the Government Accounting Standards Board Statement 34 that basically requires the CIP to report on the value of their infrastructure. GASB 34 requires state and local governments to begin reporting all financial transactions, including the value of their infrastructure assets, roads, bridges, water and sewer facilities, and dams, in their annual financial reports on an accrual accounting basis.

The Charter Township of White Lake is not a road agency under Public Act 51 of the laws of the State of Michigan. Accordingly, public road and bridge projects are not reported in this CIP. **All other infrastructure components with construction costs in excess of \$50,000 per year are reported in this CIP.**

The following sections outline the Program Areas of the White Lake Township CIP:

1. Data Collection Process
2. Data Compilation Process
3. CIP Adoption Process

PROGRAM AREAS

The components of the CIP are compiled and reported by Program Areas. The following table (Figure 1-2) displays the Program Areas used in this CIP (each assigned with a color). These program areas represent the stakeholders in the CIP.

FIGURE 1-2. CIP PROGRAM AREAS	
Label	Definition / Description
BP / PK	Bike paths, trail ways, and park facilities/services
FA	Township-owned buildings and facilities (offices, storage buildings, museums, etc.)
FD	Fire protection / EMS facilities and equipment
IS	Internal support services (IT, GIS, fleet vehicles, communications, etc.)
PD	Police Department facilities and equipment
SS	Sanitary sewerage disposal system
WS	Water supply system

1. Data Collection

Each of the stakeholders outlined above has either a master plan or schedule that defines the needs and resource level within their respective area of responsibility. This information is in varied formats and cannot be readily compiled without a significant amount of interpretation. To resolve this interface situation, standard forms were created that allow the stakeholders to define their projects and resource allocation levels. The standard forms used for data collection are found in the Appendix. At a meeting with the stakeholders, the CIP process and the forms were explained in detail along with a request for the forms to be filled out based on what information is currently available. The information generated from these forms has been systematically compiled as the core of the CIP. A definition of the forms is provided as follows:

- **Project Application Form** - Consists of project descriptions, schedules, necessity, and possible sources of funding. The information provides an understanding of the overall scope of each project and how it is valued within its program area and within the Township. While stakeholders may be aware of major projects further out on the horizon, only those planned for within the six-year window of the 2024-2029 CIP were included.
- **Project Cost Detail Form** - Consists of a matrix of six (6) budget years across the top of the form and a listing of costing components along the side of the form. The form is split into two (2) parts; the upper half is the capital cost for the project and the lower half is the cost of operations or maintenance for that project if applicable. Recognition of the operations and maintenance costs of a project is a valuable tool in forecasting future needs for resource allocation. Investment in a new facility is only worthwhile if there are funds available to operate and maintain it.

- **Project Rating Form** - Used to rate both the importance and impact of a project within its program area and within the Township (an “apples-to-apples” comparison). The rating number is not an absolute in itself but is important in distinguishing between projects that are similar in scope. The ratings are weighted with emphasis given to those projects that are mandated by law, by agreement, or because they are a matter affecting health, safety, and welfare.

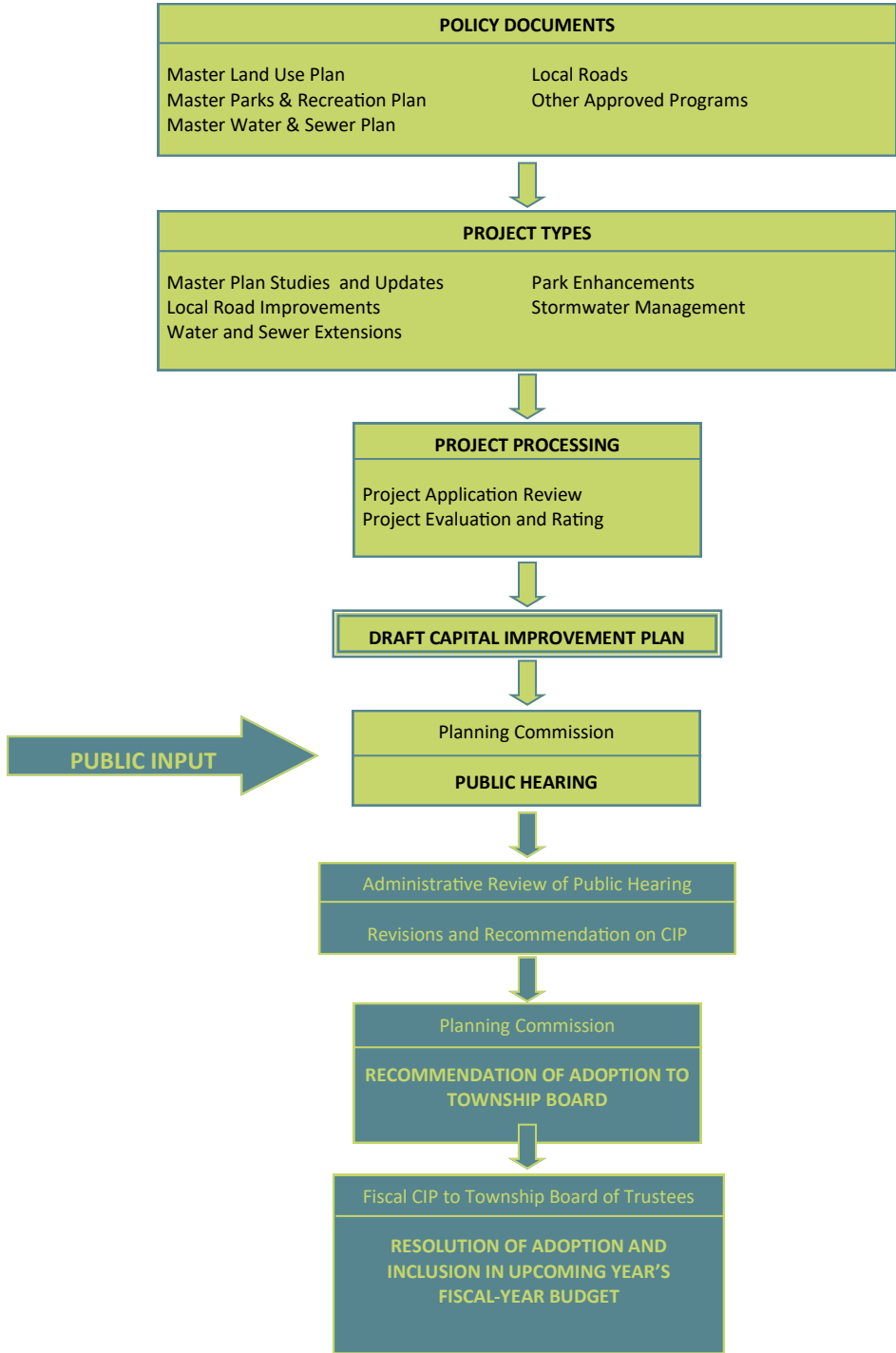
2. Data Compilation

The information received from the stakeholders has been compiled into a Project Summary Worksheet. This worksheet contains all of the projects in the CIP over six (6) budget years with a cost summary of each budget year by program area and for the entire CIP. Included with the worksheet is the listing of possible funding sources and an estimate of the Township’s share for each project. The Project Summary Worksheet can be found in the Appendix of this CIP.

3. CIP Adoption Process

The adoption process involves a public hearing to solicit citizen input. The CIP will then be modified (if necessary), approved by the Township Planning Commission (via a formal recommendation for approval to the Township Board), and forwarded to the Township Board for adoption. Adoption of the CIP by the Township’s Board of Trustees does not constitute an authorization to commit resources to any project. This approval is recognition of a plan for projects within the community that may move toward implementation in the future. The projects included within Year 1 of the Capital Improvement Plan potentially form the basis for the upcoming year’s capital projects budget. An outline of the process is displayed in Figure 1-3 on the following page.

FIGURE 1-3. CIP ADOPTION PROCESS



2. Existing Capital Facilities

In developing a Capital Improvements Plan, communities often find it essential to develop an inventory of their existing capital facilities. Before a community develops a list of “What we need,” it is important to first look at “What we have.” As stated in White Lake Township’s Master Plan, “A municipality’s public facilities are an important part of community life and are directly related to important issues such as quality of life and protection of the public health, safety, and welfare.” The following is a summary of White Lake Township’s major capital facilities and their current condition (where applicable), as determined by the directors of the respective departments. The location of existing Township facilities is noted on the Existing Facilities Map (Figure 2-1).

White Lake Township Hall

7525 Highland Road
Year Built: 1949
Last Major Improvement: 1996
Houses: Supervisor, Clerk, Treasurer, Assessing, Building, Planning, Water, Sewer, Maintenance
Condition: Fair
Extent of Use: Heavy



White Lake Township Fleet Vehicles

Includes: Administrative vehicles, inspection vehicles; does not include Fire Dept. vehicles
Year Acquired: Varies
Condition: Varies
Extent of Use: Varies
Average Duty Cycle: Approximately 7 years



Fire Hall Number 1 (Headquarters)

7420 Highland Road
Year Built: Unknown
Last Major Improvement: Parking Lot Replacement
Serves: M-59 corridor; northeast and southwest quadrant
Condition: Fair
Extent of Use: Heavy



Fire Hall Number 2

Address: 860 Round Lake Road
Year Built: Unknown
Last Major Improvement: None
Serves: Southeast quadrant
Condition: Fair
Extent of Use: Heavy



Fire Hall Number 3

4870 Ormond Road
Year Built: Unknown
Last Major Improvement: None
Serves: Northwest quadrant
Condition: Fair
Extent of Use: Moderate



White Lake Township Police Station

7525 Highland Road
Year Built: approx. 1950
Last Major Improvement: 2001 (expansion)
Condition: Poor
Extent of Use: Heavy



White Lake Township Police Garage

Location: Behind Police Station
Year Built: 2004
Last Major Improvement: None
Condition: Poor
Extent of Use: Heavy



White Lake Township Police Communications System

Year Acquired: New in 2010
Last Major Improvement: None
Condition: Good
Extent of Use: Heavy



White Lake Township Police Vehicles

Includes: 18 Vehicles
Year Acquired: Varies
Condition: Excellent
Extent of Use: Heavy



Fire and EMS Equipment

Includes: three engines, two tankers, two ambulances / transporting units, one light duty rescue (no pumping or water carrying capabilities), one pickup style grass truck with a skid-mounted pump and tank, four fleet vehicles, one drone aircraft, two cardiac monitors, and breathing apparatus
Year acquired: Varies; between 1997 and 2022
Condition: Varies; from Good to Excellent
Extent of Use: Varies; primarily Moderate to Heavy



Township Office Annex

7527 Highland Road
Year Built: 1985
Last Major Improvement: 2020 remodel
Condition: Good
Extent of Use: Moderate



Dublin Community Senior Center

685 Union Lake Road
Year Built: approx. 1950
Last Major Improvement: 2001
Condition: Good
Extent of Use: Heavy



White Lake Township Clerk's Equipment

Includes: Voting tabulation machines (18)
Voter assist terminals (13)
Year acquired: Varies; between 2018 and 2022
Condition: Excellent
Extent of Use: Varies



White Lake Township Water System

Includes: Approx. 55 miles of water main ranging in size from 4 to 16 inches in diameter, service supply laterals, 15 pressure control valves, approx. 1,000 gate valves, approx. 700 fire hydrants and hydrant valves, 2 one million gallon elevated water storage tanks, 5 water treatment plants, 9 water supply wells

Year Built: Ongoing
 Last Major Improvement/Extension: 2020 Hillview Well House & 2019 Twin Lakes II Well House
 Condition: Varies; primarily Good to Excellent
 Extent of Use: Varies; primarily Moderate to Heavy



White Lake Township Sanitary Sewer System

Includes: The Township’s wastewater collection system serves approximately 4,500 people in the Township. Sewer mains were constructed largely in 1999 or later. There are approximately 20 miles of gravity sewer mains and approximately 22 miles of pressured mains. The Township’s sanitary system contains ten (10) pumping stations. The wastewater flow is ultimately discharged into Commerce Township’s collection system and is conveyed to the Commerce Township Wastewater Treatment Plant for treatment.

Year Built: Ongoing since 1998
 Last Major Improvement/Extension: 2012
 Condition: Good to Excellent
 Extent of Use: Light to Moderate



Water Tower 1

360 Woodsedge Drive
 Year Built: 1994
 Last Major Improvement: 2007
 Condition: Good
 Extent of Use: Heavy



Water Tower 2

6055 Highland Road
 Year Built: 2004
 Last Major Improvement: None
 Condition: Excellent
 Extent of Use: Moderate



Hidden Pines Park

Location: Intersection of White Lake Road and Hidden Pines Drive.
Size: 9 Acres
Includes: Baseball Field and parking area



Township-Owned Land

Total acreage: approx. 177 acres (including Township parks)



Judy Hawley Park

Location: Behind Township Hall, just east of the Township Annex
Size: 12 acres
Includes: Soccer fields, pavilion, play structure, basketball courts, sand volleyball court, and pathway



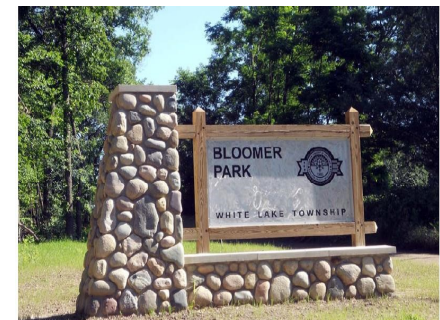
Ferdinand C. Vetter Park

Location: Behind Dublin Community Center on Union Lake Road
Size: 6 acres
Includes: Baseball field, picnic shelter, pathway, and play structure



Bloomer Park

Location: West side of McKeachie Road, between Grass Lake and Jackson Roads
Size: Approximately 28 acres
Description: Picnic shelter, scenic overlook, and nature trails



Stanley Park

Location: West side of Elizabeth Lake Road, south of White Lake Library
Size: 59 acres
Description: Undeveloped; development anticipated 2024-2026



White Lake Community Hall

Address: 7500 Highland Road
Year Built: 1875 (State-designated historic site)
Last Major Renovation: 2013 (Interior)
Condition: Good
Extent of Use: Light



Civic Center

Location: West side of Elizabeth Lake Road, south of White Lake Library
Size: 29 acres
Description: Undeveloped; development anticipated 2024-2026

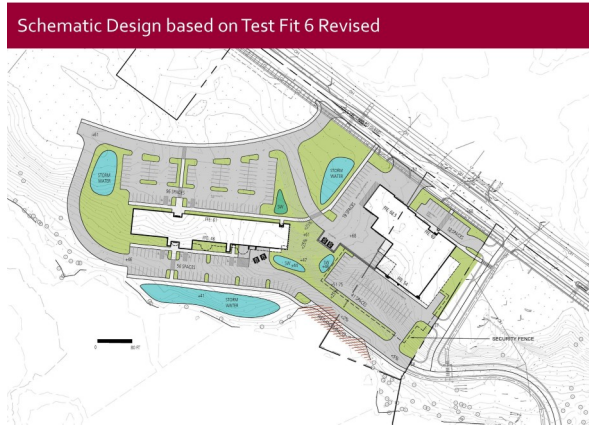
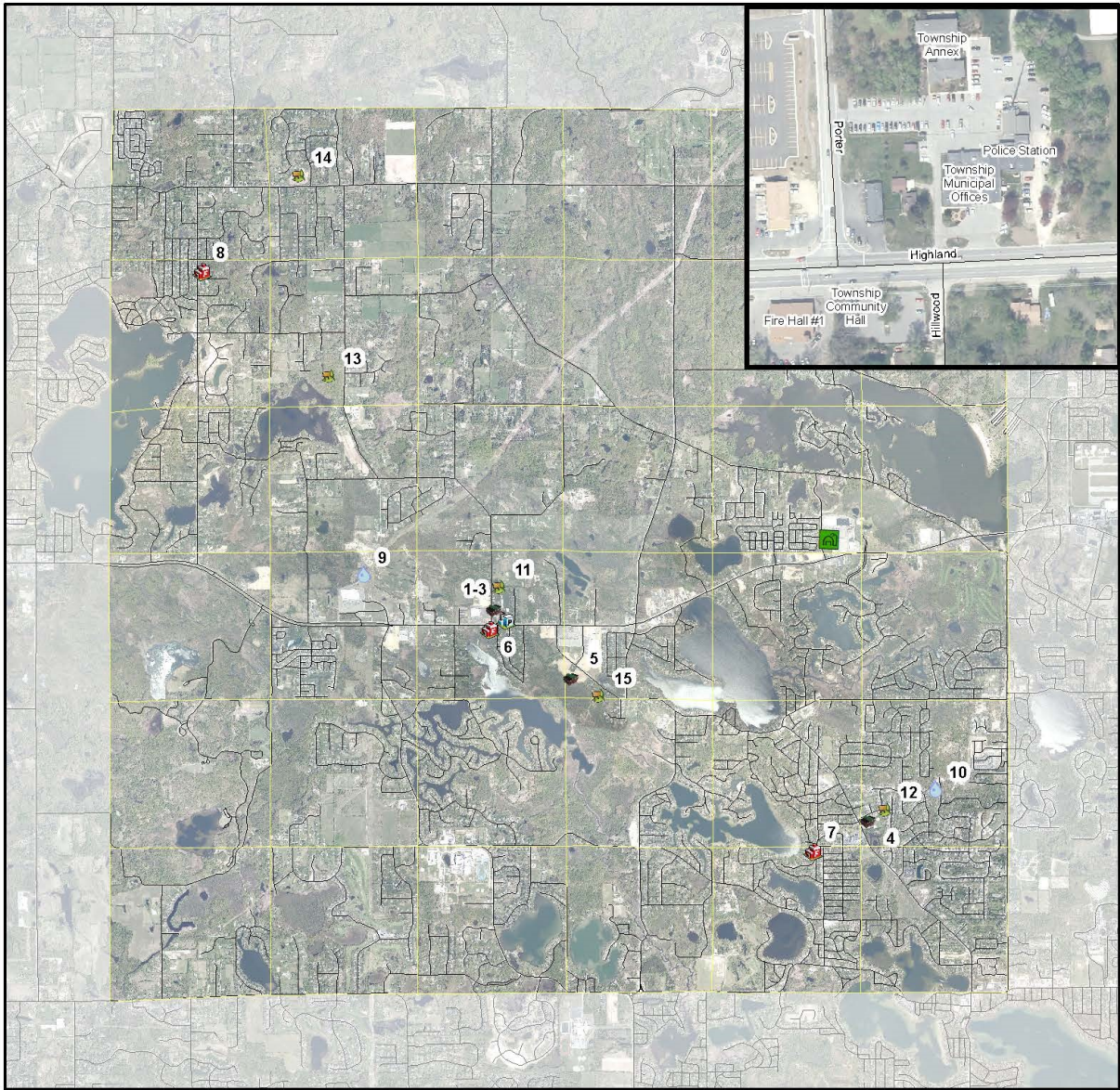


FIGURE 2-1



White Lake Charter Township



Existing Facilities

- | | | | |
|--------------------------------|--------------------------|-------------------------------|---------------------|
| | Public Facilities | | Water Towers |
| 1 - Township Municipal Offices | | 9 - Water Tower #1 | |
| 2 - Community Hall | | 10 - Water Tower #2 | |
| 3 - Township Annex | | | |
| 4 - Dublin Community Center | | Township Parks | |
| 5 - Civic Center Property | | 11 - Judy Hawley Park | |
| | Fire Stations | 12 - Ferdinand C. Vetter Park | |
| 6 - Fire Hall #1 | | 13 - Bloomer Park | |
| 7 - Fire Hall #2 | | 14 - Hidden Pines Park | |
| 8 - Fire Hall #3 | | 15 - Stanley Park | |
| | Police Station | | Fisk Farm |



3. Executive Summary

Stakeholders

The level of input from the stakeholders has greatly contributed toward the formulation of the CIP. Project profiles consisting of the Project Application Form, the Project Cost Detail Form, and the Project Rating Form were received from Parks and Recreation, Senior Center, Police Department, Fire Protection, Facilities, and Department of Public Services. Though some of the information received will require further detail, it is the most current information available until future refinements are made to the project profile.

Project Histories

Just as important as tracking current and future projects is cataloging the past accomplishments of the Capital Improvement Plan. Located in the back of the plan is a Project Histories Summary Table. This table illustrates those past projects that have been completed or canceled. Some projects are changed over time, the original project number may be dropped and new project numbers created in its place. The Project Histories Summary can be used to track the priorities of the Township over time and can help track overall investment in the community based on geographic regions.

2023 Project Histories

Capital improvements, outlined in the 2023-2028 CIP, completed during 2023:

- WS-0008 Aspen Meadows Iron Filtration
- WS-0011 Bogie Lake Road Water Main Extension
- SS-0009 SCADA Equipment to Monitor Sanitary Sewage Pump Stations (8)

3. Executive Summary

Projects

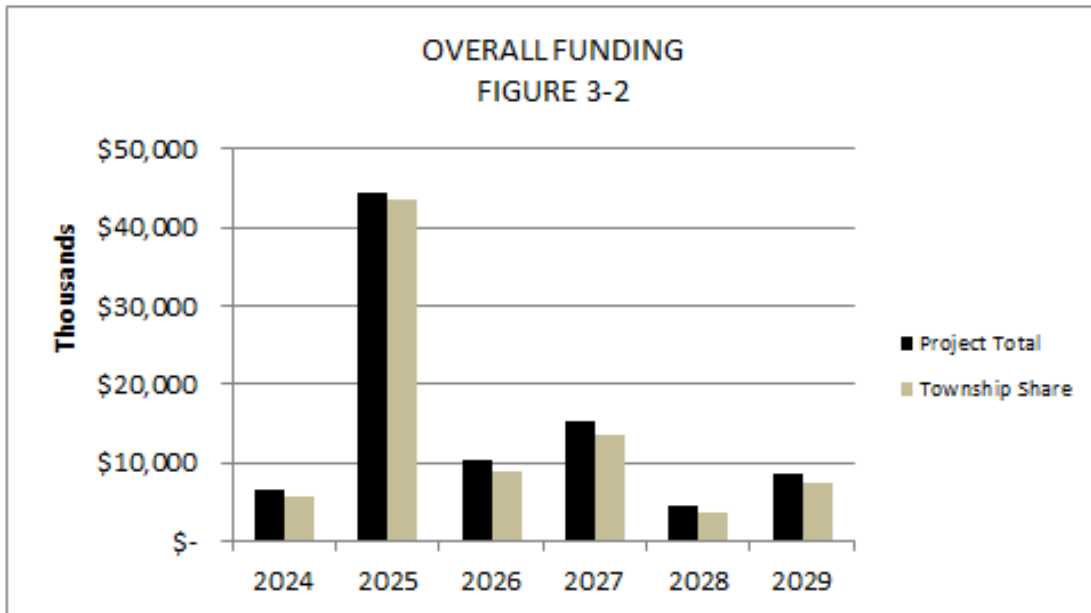
Review of the Project Summary Worksheet (found in the Appendix of this report) indicates that there are several individual projects located in the same geographic area. There are potential cost savings that can be realized by combining projects. At a minimum, mobilization, traffic control, and restoration are just some of the potential cost savings achieved by combining projects for construction. The potential grouping of projects are identified in Figure 3-1 below:

FIGURE 3-1	
Location	Project Labels
M-59, Teggerdine east 0.3 miles	BP-0003 and PK-0006
Bogie Lake Road, Huron Valley Schools to M-59	BP-0006 and SS-0003
Elizabeth Lake Road, south of White Lake Library	FA-0006 and FA-0007

If the funding and timing of these projects can be orchestrated, the savings are significant. The exact savings cannot be determined until a detailed project costing and analysis of the common scope between the projects is performed. Also, in the future other projects such as new facilities can be studied to determine if combining operations can realize a cost savings. Other benefits include providing a list of projects in advance in order to help establish the need for grants and funding opportunities.

Funding

This CIP has many projects that are unfunded. The limitations of funding will likely cause projects to be delayed, deferred or cancelled. Each project has a potential funding source and many are dependent on a contribution from the Township’s General Fund (GF). Many projects list funding sources from State and Federal grant programs, but those grants have not yet been secured. The following chart depicts the relationship between total project costs, and the Township’s share of those costs. Additional revenue for projects that are not completely funded by the Township will come from grants and other funding sources.



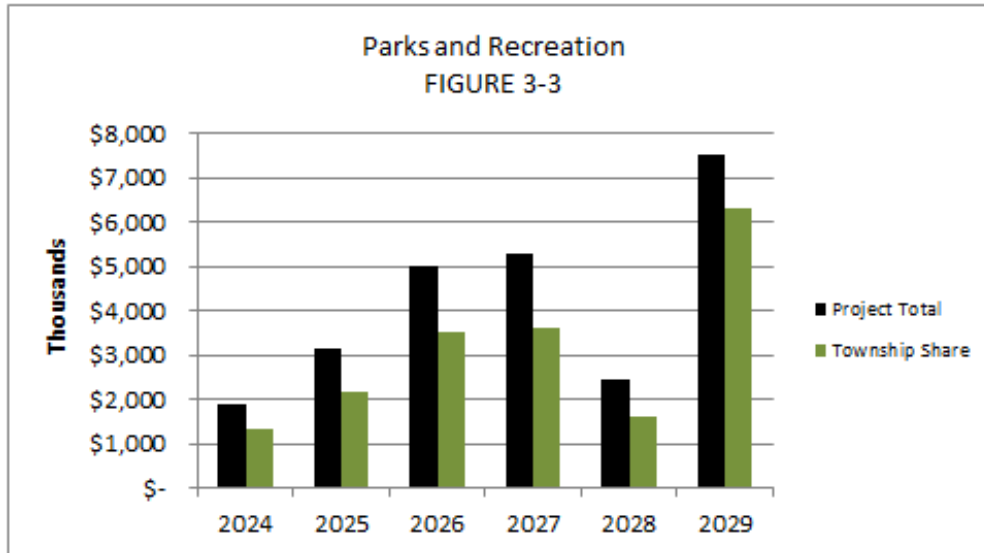
The Township’s General Fund balance at the end of fiscal year 2022 was \$6,349,562. As indicated in Figure 3-2 above, the General Fund balance is inadequate to support the Township’s share of the CIP.

Funding Components

In the following section, each of the funds shown on the Project Summary Worksheet are graphed and reported as part of the CIP with the exception of the projects listed under Internal Services.

Parks and Recreation

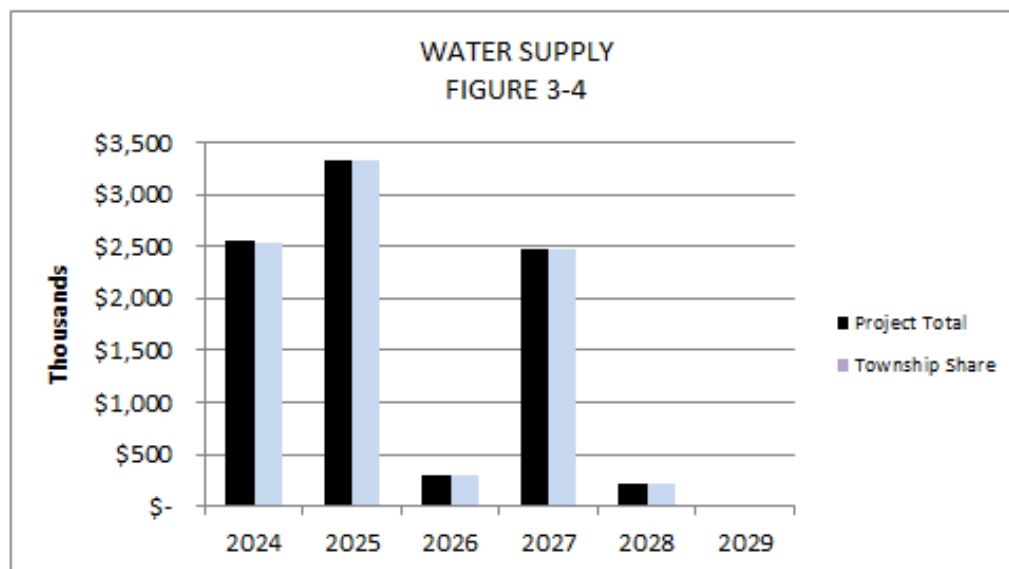
The Parks and Recreation Fund has a balance of \$1,195,357 as shown in the 2022 Comprehensive Annual Financial Report (CAFR). This fund balance along with a \$500,000 Land and Water Conservation Fund grant will be used to leverage park improvement projects.



Careful budgeting of the Parks and Recreation Fund will allow the level of service and maintenance of the Township’s current and future park facilities to occur until additional parks funding can be established.

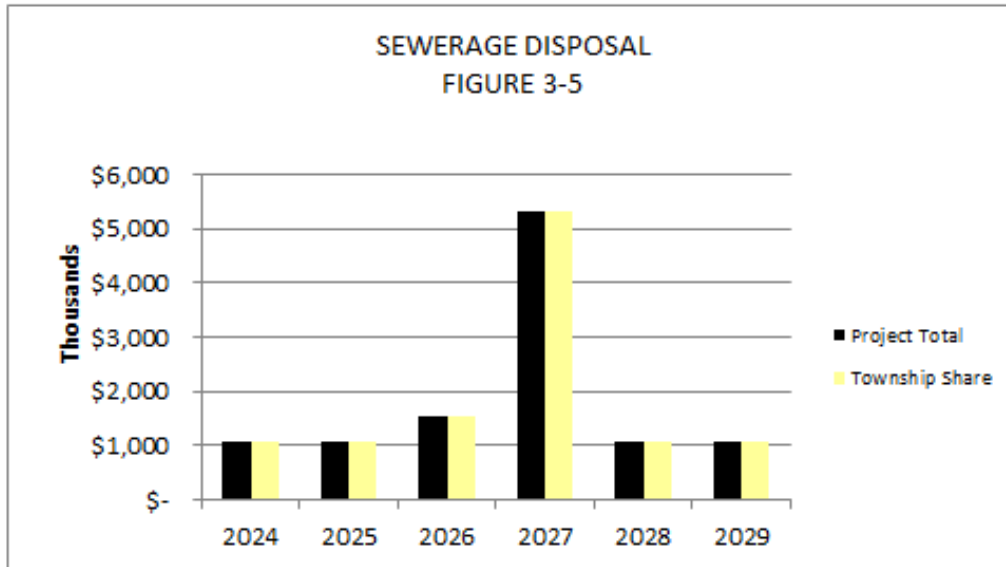
Water Supply Fund

The Water Supply Fund (WF) is an enterprise fund that is not dependent on support from the General Fund. The Water Supply Fund (WF) has a balance of \$14,979,575 as of the close of 2022. Several projects in this program area are funded using the Drinking Water Revolving Fund supplemented by the Water Supply Fund balance.



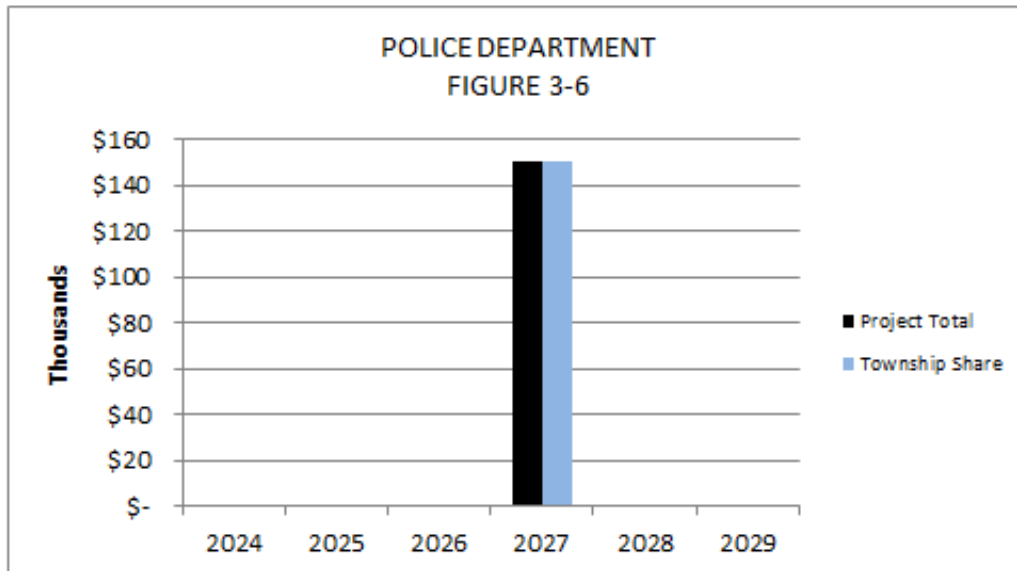
Sewerage Disposal System

Development of sewer has been done either by private development or special assessment districts (SADs). As of 2022, the Sewer Fund (Enterprise Fund) has a balance of \$12,914,511.



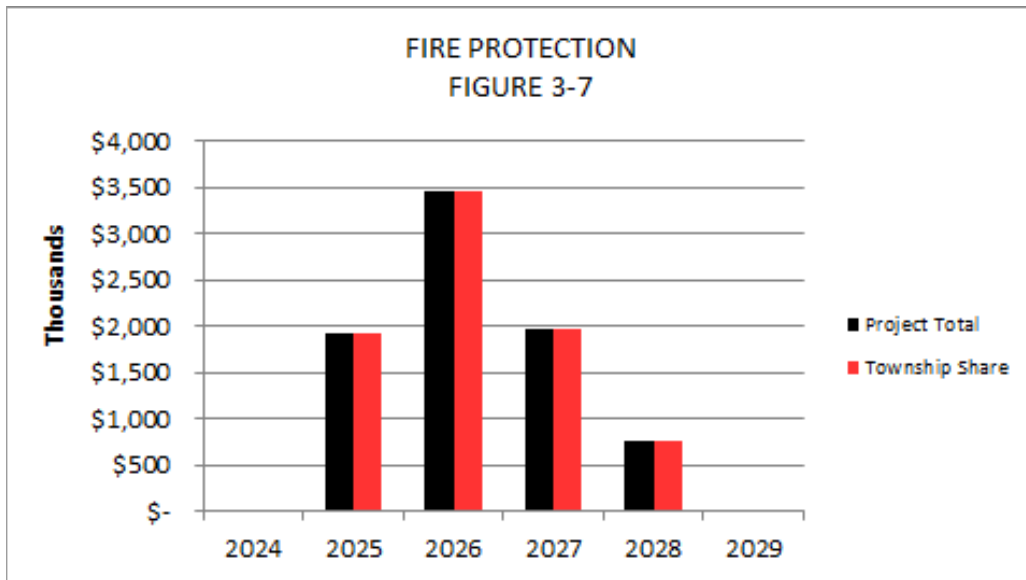
Police Department

The 2022 CAFR reports a balance of \$5,009,216 in the Police Fund. The Police Department is currently funded by a Township Millage.



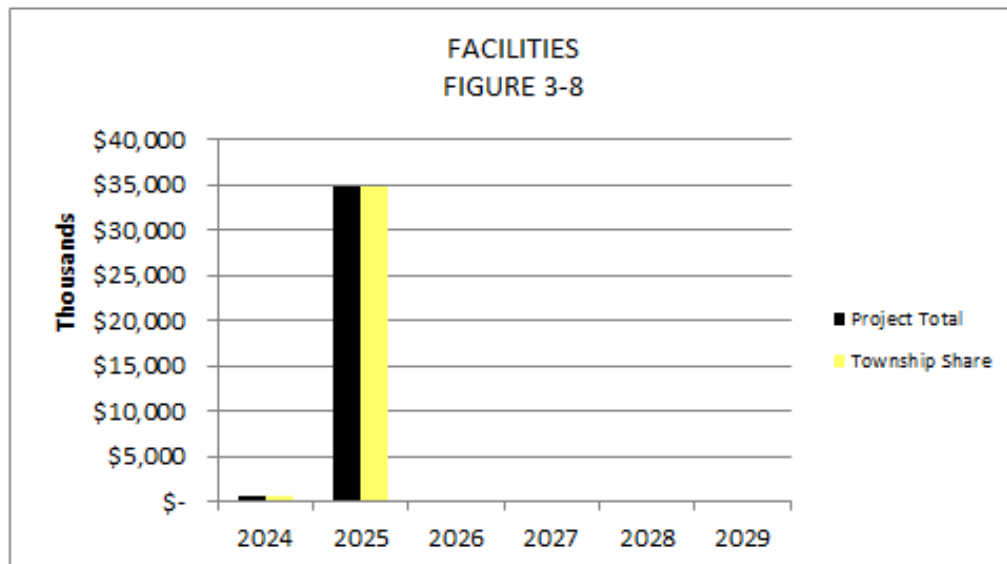
Fire Protection

The Fire Protection Fund has a balance of \$6,573,816 as reported in the 2022 CAFR. The Fire Protection Fund is supported solely through millage money.



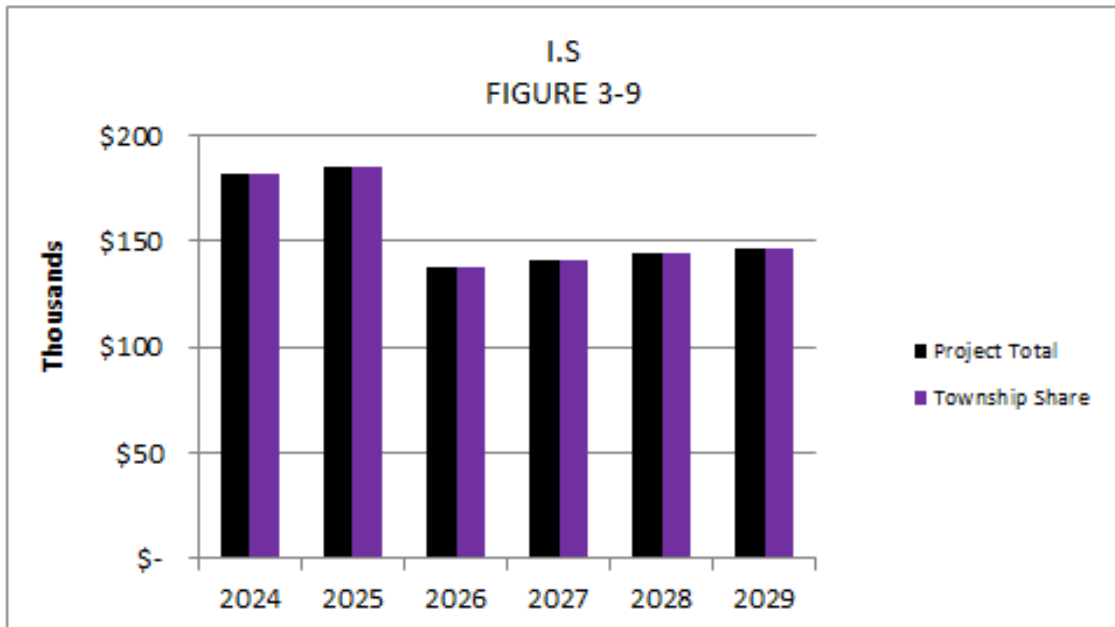
Facilities

The Township Civic Center district will have a new Public Safety Headquarters that will cost approximately \$20 million dollars and a new Civic Center Building to replace the current Township Offices at an approximate cost of \$15 million dollars. This money will come from the Capital Project Fund and the issuance of bonds. The Township currently has \$11,033,087 available for a new Township Municipal Complex in an Improvement Revolving Fund listed in the 2022 CAFR.



Internal Services

The Internal Services used to support the operating departments are included in the CIP due to their costs that are in excess of \$50,000. As these services are collected as a charge back to the operating departments, there is no special fund involved.



4. CIP Components

The components of the Capital Improvement Plan have been compiled and reported by the following seven program areas, each representing a stakeholder in the CIP.

<p>Section 4a. <u>Facilities</u> FA-0006 Public Safety Headquarters FA-0007 Township Civic Building FA-0009 DPS Storage/Maintenance Building</p>
<p>Section 4b. <u>Fire Protection</u> FD-0002 - Fire Station 2 Replacement FD-0006 - Fire Ladder Truck FD-0009 - Fire Station 3 Improvement FD-0017 - Structural Firefighting Gear (22) FD-0018 - Ambulance Replacement (3) FD-0019 - Engine / Pumper Replacement</p>
<p>Section 4c. <u>Internal Services</u> IS-0002 - Fleet Vehicles (excluding Fire) IS-0003 - Document Management Program</p>
<p>Section 4d. <u>Parks and Recreation</u> BP-0002 - M-59 Pathway (Phase I) BP-0003 - M-59 Pathway (Phase II) BP-0004 - M-59 Pathway (Phase III) BP-0005 - Union Lake Rd. Pathway BP-0006 - Bogie Lake Rd. Pathway PK-0002 - Four Seasons Trail (Phase I) PK-0003 - Four Seasons Trail (Phase II) PK-0004 - Four Seasons Trail (Phase III) PK-0008 - Hidden Pines Park Phase II PK-0009 - Teggerdine Trail Design PK-0010 - Bloomer Park (Phase II) PK-0012 - Stanley Park BP-0009 - Triangle Trail Development PK-0013 - Pickleball Courts</p>

<p>Section 4e. <u>Police Department</u> PD-0002 - Mobile Command Center</p>
<p>Section 4f. <u>Sanitary Sewer Disposal System</u> SS-0005 - Western Outlet Sanitary Extension Phase 2 SS-0006 - Pump Station at Lakeland High school SS-0008 - Upgrades & Equipment Replacement of 7 Sanitary Sewage Pump Stations SS-0011 - Sewer Main Rehabilitation Projects</p>
<p>Section 4g. <u>Water Supply System</u> WS-0004 - Twin Lakes Well Replacement and Upgrades WS-0010 - SCADA Tower Replacement and GENSET WS-0012 - 6 - Inch Diameter Water Main Replacement WS-0015 - Twin Lakes I Well House Updates WS-0017 - Interconnection of High Pressure Districts (Elizabeth Lake Road) WS-0018 - Residual Chlorine Analyzers at Water Towers WS-0019 - Residential and Commercial Meter Replacement with AMR System WS-0021 - Repaint Water Tower 1 WS-0022 - Repaint Water Tower 2 WS-0023 - Backhoe Machine</p>

<u>Funding Sources Abbreviations</u>	
Building Authority	BA
Fire Protection Fund	FPF
General Fund	GF
Federal Housing and Urban Development	HUD
Michigan Dept. of Transportation Enhancement Grant	MDOT-EG
Michigan Natural Resources Trust Fund Grant	MNRTFG
Michigan Safe Routes to School Program	MSRSP
Parks & Recreation - Special Township Revenue Fund	P&RF
Police Department Fund	PDF
Road Commission Tri-Party Program	RCOCTP
Special Assessment District	SAD
Sewer Fund (Township Enterprise Fund)	SF
State Revolving Fund	SRF
United States Dept. of Transportation	USDOT
Drinking Water Revolving Fund	DWRF
Water Supply Fund (Township Enterprise Fund)	WF

4a. CIP Components - Facilities

Overview

Facilities play an important role in providing an environment that is conducive to supporting the various operating departments that provide services directly to the residents in the Township. Facilities can be new building projects, building renovations, building expansions or the cost of services to support the existing buildings if this cost is significant. Identification of significant costs to support existing building operations is an important tool in determining the cost effectiveness of operating existing public buildings.

Funding for supporting existing Facilities is normally derived by either a charge back to the budgets from the operating departments or done as a direct operating cost to General Fund. Funding for new Facilities can be accomplished by a building authority. The Township has a legally established Building Authority that would be the governing body to finance and construct any new public buildings in the Township.

On the following page, each of the Facilities projects are listed along with their cost and funding sources.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY FACILITIES (FA)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0006	Public Safety Headquarters	New Construction	110	Grant, GF, Bond Issue, PDF, FPF	\$20,000,000 +/-	\$20,000,000 +/-	\$--

Project Description

This building project is for the construction of a combined Police and Fire Headquarters Building to be located on Elizabeth Lake Road. The project cost includes the 40,000 square foot building and the associated site work.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0007	Township Civic Building	New Construction	96	Grant, GF, Bond Issue	\$15,000,000 +/-	\$15,000,000 +/-	\$--

Project Description

The Township Civic Building will replace the 70 year Township Office Building (circa 1949) with a modern facility that will accommodate the Township’s current needs. The building will be approximately 30,000 square feet.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0009	DPS Storage/Maintenance Building	New Construction	58	GF, SF, WF	\$500,000 +/-	\$500,000 +/-	\$--

Project Description

Currently gathering estimates and preliminary site plan.

4b. CIP Components - Fire Protection

Overview

Fire Protection provides a variety of vital services to Township residents. Fire Protection facilities are provided at several locations within the Township. In the CIP, new Fire Protection facilities, new Fire Protection equipment, and new Fire Protection vehicles are included under this section.

Fire Protection is principally funded by a Township Millage. Potential sources of funding for projects are the Fire Protection Fund balance, bond issue, or grants. Another possibility would be to use the Township's Building Authority to finance new fire stations.

On the following pages, each of the Fire Protection projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY FIRE PROTECTION (FD)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0002	Fire Station 2 Replacement	New Construction	140	Grant, Bond Issue, BA	\$4,000,000	\$4,000,000	\$--
<u>Project Description</u> Construct a satellite fire station with living quarters and three bays.							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0006	Fire Ladder Truck	New Equipment	108	FPF	\$1,500,000	\$1,500,000	\$--
<u>Project Description</u> 100-foot fire-fighting ladder truck.							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0009	Fire Station 3 Improvement	New Construction	112	Grant, Bond Issue, BA, GF	\$1,000,000	\$1,000,000	\$--
<u>Project Description</u> Restoration and Addition to the existing Fire Station 3.							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0017	Structural Firefighting Gear (22 sets)	New Equipment	102	FPF	\$79,904.88	\$79,904.88	\$--
<u>Project Description</u> Structural Firefighting Gear. \$3,632.04 per set = \$79,904.88							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0018	Ambulance Replacement and Refurbishment	New Equipment	112	FPF	\$800,000	\$800,000	\$--
<u>Project Description</u> Ambulance replacement - 3 (2 new units and 1 refurbishment planned for 2025).							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0019	Engine/Pumper Replacement	New Equipment	112	FPF	\$750,000	\$750,000	\$--
<u>Project Description</u> Specification process beginning in 2028.							



4c. CIP Components - Internal Services

Overview

Internal Services play an important role in supporting the various operating departments that provide services directly to the residents in the Township. While Internal Services in itself is not a “project,” the cost of this internal support is significant and bears inclusion as part of the CIP. Internal Services in this CIP are defined as computer networks, geographic information service (GIS), document storage, communications, and fleet vehicles.

There is no dedicated fund for Internal Services. Funding for Internal Services is normally derived by a charge back to the budgets from the operating departments that use or are supported by these services.

On the following page, each of the Internal Services projects are listed along with their cost and funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
 CAPITAL IMPROVEMENTS PLAN
 PROJECT SUMMARY
 INTERNAL SERVICES (IS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
IS-0002	Fleet	New Equipment	80	PD / GF	\$ 837,000	\$ 837,000	\$--

Project Description
 Replacement of cars and trucks (except Fire Department) on an annual basis to systematize the vehicle replacement process. Estimates are for a combination of three (3) cars and two (2) trucks each year, for a total of six (6) years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
IS-0003	Document Management Program	Equipment / Professional Services	90	GF	\$100,000	\$100,000	\$--

Project Description
 Project includes providing Township Departments with the necessary software and hardware needed to continue digitizing the Township's document files. Project also includes funding for contracting with private firms to help expedite the process.

4d. CIP Components - Parks & Recreation

Overview

The Parks and Recreation Master Plan outlines a variety of services to Township residents. Parks and Recreation is principally funded by a non-major special revenue fund. Potential funding for projects can be from Parks and Recreation Fund balance, grants such as Michigan Department of Natural Resources Trust Fund, County based tri-party funding, Michigan Safe Routes to School Program, Michigan Department of Transportation Enhancement Grant, Federal Housing and Urban Development.

In January 2023 the Township Board adopted the 2023-2027 Parks and Recreation Master Plan. The Plan outlines goals and objectives illustrating the vision for parks and recreation over the next five plus years and documents desired capital improvements to meet the goals, and categorizes them as short-, mid-, long-term, or ongoing priorities including magnitude of cost of the proposed capital improvements. The Plan also identifies potential funding sources that might best align with the various capital projects. The CIP incorporates several of the capital projects identified in the 2023-2027 Parks and Recreation Master Plan.

On the following pages, each of the Parks and Recreation projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
 CAPITAL IMPROVEMENTS PLAN
 PROJECT SUMMARY
 PARKS AND RECREATION (BP and PK)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0002	M-59 Pathway (Phase I)	Rehabilitation	98	MDOT-EG; P&RF	\$2,000,000	\$1,500,000	\$500,000

Project Description
 An important, long term, high-priority objective is the development of a Township-wide system of pathways connected to the regional network. Renovation of the M-59 pathway is an essential element that will connect future north-south routes, for example, Bogie Lake Pathway to the Four Seasons Trail.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0003	M-59 Pathway (Phase II)	Rehabilitation	98	MDOT-EG; P&RF	\$2,000,000	\$1,500,000	\$500,000

Project Description
 An important, long term, high-priority objective is the development of a Township-wide system of pathways connected to the regional network. Renovation of the M-59 pathway is an essential element that will connect future north-south routes, for example, Bogie Lake Pathway to the Four Seasons Trail.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0004	M-59 Pathway (Phase III)	Rehabilitation	98	MDOT-EG; P&RF	\$2,000,000	\$1,500,000	\$500,000

Project Description
 An important, long term, high-priority objective is the development of a Township-wide system of pathways connected to the regional network. Renovation of the M-59 pathway is an essential element that will connect future north-south routes, for example, Bogie Lake Pathway to the Four Seasons Trail.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0005	Union Lake Road Pathway	New Construction	98	MNRTFG; RCOCTP; P&RF	\$1,500,000	\$1,150,000	\$350,000

Project Description
 The Union Lake Road corridor is the area of White Lake that contains the highest density of residential development in the Township. A pathway along the corridor is critical to provide residents with safe, non-motorized access to the homes, churches, schools, parks, retail, and other places in the area.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0006	Bogie Lake Road Pathway	New Construction	83	MDOT-EG; P&RF; MSRSP	\$5,500,000	\$5,000,000	\$500,000

Project Description
 An important, long term, high-priority objective is the development of a Township wide system of pathways connected to the regional network. This pathway provides the north-south connection from M-59 (north) to the Township's southern boundary and connects a complex of 3 schools to neighborhoods throughout the length of the corridor.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0002	Four Seasons Trail (Phase I)	New Construction	67	MNRTFG; P&RF; USDOT	\$2,000,000	\$1,500,000	\$500,000

Project Description
 An important, long-term, high-priority objective is the development of a Township-wide pathways system. The ITC Corridor Four Seasons Trail provides a critical link between Pontiac Lake State Recreation Area and Highland Lake State Recreation Area, via the M-59 trailway. This route is included in the Oakland County Greenways Plan and should include state and regional financial participation. Construction of the trailway is expected to occur over several years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0003	Four Seasons Trail (Phase II)	New Construction	67	MNRTFG; P&RF; USDOT	\$2,000,000	\$1,500,000	\$500,000

Project Description
 An important, long-term, high-priority objective is the development of a Township-wide pathways system. The ITC Corridor Four Seasons Trail provides a critical link between Pontiac Lake State Recreation Area and Highland Lake State Recreation Area, via the M-59 trailway. This route is included in the Oakland County Greenways Plan and should include state and regional financial participation. Construction of the trailway is expected to occur over several years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0004	Four Seasons Trail (Phase III)	New Construction	67	MNRTFG; P&RF; USDOT	\$2,000,000	\$1,500,000	\$500,000

Project Description
 An important, long-term, high-priority objective is the development of a Township-wide pathways system. The ITC Corridor Four Seasons Trail provides a critical link between Pontiac Lake State Recreation Area and Highland Lake State Recreation Area, via the M-59 trailway. This route is included in the Oakland County Greenways Plan and should include state and regional financial participation. Construction of the trailway is expected to occur over several years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0008	Hidden Pines Park Phase II	New Construction	80	MNRTFG; P&RF, Passport Grant	\$500,000	\$150,000	\$350,000

Project Description
 This property would be further developed using the Hidden Pines Park Master Plan that was completed in 2012. Improvements would include a playground as well as other park amenities.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0009	Teggerdine Trail Development Design	New Construction	78	MNRTFG, P&RF	\$150,000	\$150,000	-

Project Description
 The Teggerdine Road Pathway would connect M-59 in the south to Indian Springs Metro Park in the north. This pathway would provide access at certain points to the Pontiac Lake Recreation Area. This pathway would connect to regional pathways through Indian Springs Metro Park, and through the potential development of a trail inside of the ITC transmission corridor in White Lake.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0010	Bloomer Park Phase II	New Construction	60	MNRTFG, P&RF	\$305,000	\$105,000	\$200,000

Project Description
 With the completion of Bloomer Park’s Phase I redevelopment in 2013, the Township seeks to complete the restoration of the northern half of the park. The second phase of development would include completing the pathway network and providing other park amenities including park benches.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0012	Stanley Park	New Construction	91	MNRTFG; P&RF; GF; Donations	\$4,250,000	\$2,250,000	\$2,000,000

Project Description
 Expansion of recreational land is critical to meet the needs of both existing and future residents, especially as vacant land becomes scarcer and the Township’s population continues to grow. This property is unique with frontage on Brendel Lake and location adjacent to the future Township Civic Center.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0009	Triangle Trail Development	New Construction	96	Grant(s); P&RF	\$660,000	\$560,000	\$100,000

Project Description

The incomplete portion of the Triangle Trail totals almost one (1) mile. The proposed pathway would be located on the east side of Elizabeth Lake Road extending southeast from the existing pathway along the Trinity Health property to the intersection with Teggerdine Road, then extended north along the west side of Teggerdine Road to Highland Road, and along the south side of Highland Road west from the Teggerdine Road intersection to meet the existing pathway located at the Village Lakes development.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0013	Pickleball Courts	New Construction	91	Grant(s); P&RF	\$450,000	\$100,000	\$350,000

Project Description

Location to be determined. This recreational amenity is identified in the Parks and Recreation Master Plan.

4e. CIP Components - Police Department

Overview

The Township Police Department provides a variety of vital services to Township residents. The costs of operations and the demand for services create financial circumstances that are difficult to predict. In this CIP, special police equipment is listed as projects. Standard police cars are included as Internal Services under Fleet.

Police Department operations are funded by a major special revenue fund. Potential funding for projects can be from the Police Fund balance, grants from sources such as Homeland Security, and drug forfeitures. The Police also have a 10-year operating millage that will collect through 2031.

On the following page, each of the Police Department projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY POLICE DEPARTMENT (PD)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PD-0002	Mobile Command Center	New Equipment	65	Grants; Drug Forfeitures	\$152,000	\$152,000	\$--

Project Description
 A Mobile Command Center is a vehicle-based police facility, usually built around a motor home chassis. It allows command officers to provide on-scene command and control of large scale events or catastrophes.

4f. CIP Components - Sanitary Sewerage Disposal System

Overview

Sanitary Sewerage Disposal Systems do not currently provide service to all Township residents. Sewerage Disposal Systems that do exist are operated by the Water Resources Commissioner for Oakland County.

A Sanitary Sewerage Disposal Enterprise Fund was created in 2022.

The Department of Public Services completed an asset management plan in 2019 following a roughly three year study of the condition of the Township waste water system. Potential sources of funding for projects are the Sewer Fund, Special Assessment Districts (SADs), State Revolving Fund (SRF) loan program, or contributions from General Fund.

On the following page, each of the Sanitary Sewerage Disposal projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
Sanitary Sewer (SS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0005	Western Outlet Sanitary Extension Phase Two	New Construction	80	GF, SRF	\$4,240,000	\$4,240,000	\$--

Project Description
The proposed project will provide public force main sewer from the HVS Lakeland Campus north to M-59. The scope of the project will include the placement of 12" HDD directionally drilled pressure sewer (force main) with related appurtenances, pipe rework within the temporary diversion district, traffic control, pavement replacement, and restoration.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0006	Pump Station at Lakeland	New Construction	110	GF, SRF	\$500,000	\$500,000	\$--

Project Description
Installation of intermediate booster pumping station on sanitary sewer force main consisting of two submersible pumps and building housing controls and generator.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0008	Sanitary Sewer Pump Stations (7)	Rehabilitation	139	GF, SRF	\$3,551,400	\$3,551,400	\$--

Project Description
Replacement of pumping equipment, controls, and addition of VFDs (Variable Frequency Drive). VFDs will provide better system control and operational cost savings.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
Sanitary Sewer (SS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0011	Sewer Main Rehabilitation Projects	Rehabilitation	137	GF, SRF	\$2,850,000	\$2,850,000	\$--

Project Description
Approximately 9,138 linear feet.

4g. CIP Components - Water Supply System

Overview

The Municipal Water Supply System that is owned and operated by the Township and administered by the Department of Public Services does not provide service to all Township residents. The Municipal Water Supply System derives its water from underground aquifers and is used for fire protection and domestic consumption. Many areas of the Township currently operate with private wells as their source of potable water supply.

The Township has a Water Enterprise Fund managed by the Department of Public Services.

The Department of Public Services completed an asset management plan in 2017 following a roughly three year study of the condition of the Township water system. Potential sources of funding for Water Supply projects are the Water Fund balance, Drinking Water Revolving Fund (DWRF), revenue bonds, special assessment districts (SADs), or contributions from General Fund.

On the following page, each of the Water Supply projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
WATER SUPPLY (WS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0004	Twin Lakes I Well Replacement and Upgrades	Rehabilitation	126	DWRF, WF	\$500,000	\$484,000	\$16,000

Project Description
The Township proposes to install a new well and pump at Twin Lakes I well site to replace the smaller capacity well at the site. This will require discussion with the MDEQ water bureau, site investigation using test/production well(s) to evaluate aquifer capacities, engineering design, permitting, identifying funding sources, contract administration and construction.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0010	SCADA Tower Replacement and GENSET	Rehabilitation	80	WF, DWRF	\$52,000	\$52,000	\$--

Project Description
Replace Supervisory Control and Data Acquisition (SCADA) Tower at Water Office with a new tower, romex cable, new cement pad with anchors and locate at least 170 feet to the east on Highland Road. The current tower is twenty five years old and is oxidizing at the bolts and bottom tower brackets. The current tower is near the end of its life cycle. Also, the Water Department will need to upgrade the onsite gen set to backup the SCADA system.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0012	6-Inch Water Main Replacement (9,000ft)	Rehabilitation	114	WF, DWRF	\$2,275,000	\$2,275,000	\$--

Project Description
Replace 6-inch diameter water main in Colony Heights, Twin Lakes Village, and Suburban Knolls for better system pressures and fire flows.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0015	Twin Lakes Well House Upgrades	Rehabilitation	108	WF, DWRF	\$2,500,000	\$2,500,000	\$--

Project Description
Update controls, piping, and instrumentation to allow efficient operation of the Twin Lakes well house.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
WATER SUPPLY (WS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0017	High Pressure Districts Elizabeth Lake Road	New Construction	90	WF, DWRF	\$3,125,000	\$3,125,000	\$--

Project Description
The interconnect will allow the high pressure district to utilize both elevated towers for storage at Aspen Meadows and Village Acres well houses for water supply. This will increase system reliability.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0018	Residual Chlorine Analyzer for Water Towers	New Construction	146	WF, DWRF	\$50,000	\$50,000	\$--

Project Description
Residual Chlorine Analyzers will allow monitoring of water quality both in an out of the Townships water towers. It will allow adjustments of chlorine feed rates to maintain minimum chlorine residuals throughout the water system as required by regulations.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0019	Meter Replacement	Rehabilitation	82	WF, DWRF	\$1,000,000	\$1,000,000	\$--

Project Description
The water system meters in older subdivisions are reaching or exceeding their useful life. As meters age they deteriorate and develop inaccuracies in readings. Replacing meters will provide homeowners with the proper readings and provide accurate billing of water usage.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0021	Repaint Water Tower 1	Rehabilitation	127	WF, DWRF	\$524,000	\$524,000	\$--

Project Description
Exterior overcoat polyurethane paint. Complete wet interior repaint.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY WATER SUPPLY (WS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0022	Repaint Water Tower 2	Rehabilitation	127	WF, DWRF	\$250,000	\$250,000	\$--

Project Description
Exterior overcoat polyurethane paint. Dry interior partial repaint.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0023	Backhoe Machine	New Equipment	74	WF, DWRF	\$100,000	\$100,000	\$--

Project Description
Purchase a Backhoe Machine to assist in day to day department operations.



Appendix

Excerpt from the Michigan Planning Enabling Act of 2008:

MICHIGAN PLANNING ENABLING ACT (EXCERPT)
Act 33 of 2008

125.3865 Capital improvements program of public structures and improvements; preparation; basis.

Sec. 65.

(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

History: 2008, Act 33, Eff. Sept. 1, 2008

Charter Township of White Lake Capital Improvement Plan – Project Application

Project Title: [Click here to enter text.](#)
Program Area: [Choose an item.](#)
Prepared By: [Click here to enter text.](#)
Date Prepared: [Click here to enter a date.](#)
CIP ID #: [Click here to enter text.](#)

Project Description: Provide a brief (1-2 paragraph) description of project:

[Click here to enter text.](#)

Planning Context: Is the project part of an Adopted Program, Policy or Plan?

Yes or No

[Choose an item.](#) If yes, identify Program, Policy or Plan

[Click here to enter text.](#)

List the adopted program or policy, and how this project directly or indirectly meets these objectives:

[Click here to enter text.](#)

Planning Context: Is the Township Legally Obligated to perform this service? (E.G. Federal or State Law, Consent Judgment, etc.)

Yes or No

[Choose an item.](#)

If yes, please describe Township’s Obligation:

[Click here to enter text.](#)

Schedule: Estimated project beginning and ending dates. If project will take several years to complete, fill out Form 2. If applicable, be sure to include any work done in prior years, including studies or other planning:

[Click here to enter text.](#)

Coordination: Please identify if this project is dependant upon one or more other CIP projects, and describe what the relationship is:

[Click here to enter text.](#)

Project Priority: Low, Medium, High

[Choose an item.](#) Priority within Program Area

[Choose an item.](#) Priority for the Township

Capital Improvement Plan – Project Application

Prior Approval: Is this project included the prior year’s budget?
Has this project been approved by the Township Board, Commission or Authority?

Yes or No
Choose an item.
If Yes, Choose an item.

Total Estimated Cost: In today’s dollars (Amount shown here should agree with total on Form 2)

[Click here to enter text.](#)
List all funding options available for this project.

[Click here to enter text.](#)

Recommended funding option(s) to be used? (i.e: Operating Revenues, Grants, Fund Balance, Bond Issue etc...)

[Click here to enter text.](#)

Basis of Cost Estimate: Please check the following

[Choose an item.](#)

Impacts. Describe potential loss of service, benefit or opportunity if the project is not included in the C.I.P.

[Click here to enter text.](#)

Project ID		Category		Prior Year	Budget Year	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Budget Year 6	Totals	TWP Share
CHARTER TOWNSHIP OF WHITE LAKE Capital Improvement Plan Project Cost Detail												
Project Construction Components												
Preliminary Engineering											\$ -	-
Right of Way or Easement Services											\$ -	-
Land Acquisition											\$ -	-
Geotechnical Engineering											\$ -	-
Environmental Services											\$ -	-
Contractor payments											\$ -	-
Construction Engineering											\$ -	-
Depreciable equipment or facilities											\$ -	-
Post Construction Monitoring											\$ -	-
Finance Costs											\$ -	-
Other Construction Costs											\$ -	-
Total Construction Cost											\$ -	-
Operating Costs												
Contracted Services											0	-
Staff											0	-
Routine Maintenance											0	-
Utilities, Insurance, Communication											0	-
Other											0	-
Total Operating Cost											\$ -	-
Total Project Cost											\$ -	-

10/5/2009

WLT_Project Costing Form template template

CHARTER TOWNSHIP OF WHITE LAKE Capital Improvement Plan Project Evaluation Form		Project ID		
Rater Name:	Score Range	Rater Score	Weight	Total Points
1. Contribution to Health, Safety & Welfare			5	0
Eliminates a known hazard (accident history)	5			
Eliminates a potential hazard	4			
Materially contributes	3			
Minimally contributes	1			
No impact	0			
2. Project Needed to Comply with Local, State or Federal Law			5	0
Yes	5			
No	0			
3. Project Conforms to Adopted Program, Policy or Plan			4	0
Project is consistent with adopted City Council policy or plan	5			
Project is consistent with Administrative policy	3			
No policy / plan in place	0			
4. Project Remediates as Existing or Projected Deficiency			3	0
Completely Remedy Problem	5			
Partially Remedy Problem	3			
No	0			
5. Will Project Upgrade Facilities			3	0
Rehabilitates / upgrades existing facility	5			
Replaces existing facility	3			
New facility	1			
6. Contributes to Long-term Needs of Community			2	0
More than 30 years	5			
21 - 30 years	4			
11 - 20 years	3			
4 - 10 years	2			
3 years or less	1			
7. Annual Impact on Operating Costs Compared to Operating Costs assuming the project proceeds			2	0
Net Cost Savings	5			
No Change	4			
Minimal increase (>\$25,000)	3			
Moderate Increase (\$25,000 - \$100,000)	2			
Major Increase (>\$100,000)	1			
8. Annual Impact on Operating Costs Compared to Operating Costs assuming the project does not proceed				2
Major Impact (> \$100,000)	5			
Moderate Impact (\$50,000 - \$100,000)	3			
Minor Impact (\$25,000-\$50,000)	2			
Minimal Impact (< \$25,000)	1			
None	0			
9. Service Area of Project			2	0
Regional	5			
Township-Wide	4			
Several neighborhoods	3			
One neighborhood or less	1			
10. Department Priority			2	0
High	5			
Medium	3			
Low	1			
11. Project Delivers Level of Service Desired by Community			2	0
High	5			
Medium	3			
Low	1			



Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary		To Date		Budget Year 2024		Budget Year 2025		Budget Year 2026		Budget Year 2027		Budget Year 2028		Budget Year 2029		Remarks		
					Project Total	Township Share	Other Funding	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total		Township Share	
PARKS & RECREATION	BP-0002	M-59 Pathway (Phase I)	Rehabilitation	98	MDOT-EG, P&RF	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MDOT-EG Funding (\$500,000)		
	BP-0003	M-59 Pathway (Phase II)	Rehabilitation	98	MDOT-EG, P&RF	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MDOT-EG Funding (\$500,000)		
	BP-0004	M-59 Pathway (Phase III)	Rehabilitation	98	MDOT-EG, P&RF	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MDOT-EG Funding (\$500,000)		
	BP-0005	Union Lake Road Pathway	New Construction	98	MNRTFG, RCOCPT, P&RF	\$ 1,500,000	\$ 1,150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG & RCOCPT Funding (\$350,000)	
	BP-0006	Boggy Lake Road Pathway	New Construction	83	MDOT-EG, P&RF, MSRSP	\$ 5,500,000	\$ 5,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MDOT-EG & MSRSP Funding (\$500,000)	
	PK-0002	Four Seasons Trail (Phase I)	New Construction	67	MNRTFG, P&RF, USDOT	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG Funding (\$500,000)
	PK-0003	Four Seasons Trail (Phase II)	New Construction	67	MNRTFG, P&RF, USDOT	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG Funding (\$500,000)
	PK-0004	Four Seasons Trail (Phase III)	New Construction	67	MNRTFG, P&RF, USDOT	\$ 2,000,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG Funding (\$500,000)
	PK-0008	Hidden Pines Park Phase II	New Construction	80	MNRTFG, P&RF	\$ 500,000	\$ 150,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG Funding (\$500,000)
	PK-0009	Toggerline Trail Development Design	New Construction	78	MNRTFG, P&RF	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG Funding (\$150,000)
	PK-0010	Bloomer Park Phase II Development	New Construction	60	MNRTFG, P&RF	\$ 305,000	\$ 105,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG Funding (\$200,000)
	PK-0012	Stanley Park	New Construction	91	MNRTFG, P&RF, GF, Donations	\$ 4,250,000	\$ 2,250,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 750,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000	LWCF Funding (\$500,000) Phase 1
	BP-0009	Triangle Trail Development	New Construction	96	Grant(s), P&RF	\$ 660,000	\$ 560,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ralph C. Wilson, Jr. Foundation (\$100,000)
PK-0013	Pickleball Courts	New Construction	91	Grant(s), P&RF	\$ 450,000	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MNRTFG Funding (\$350,000)	
Subtotals					\$ 25,315,000	\$ 18,465,000	\$ 6,850,000	\$ -	\$ -	\$ 1,910,000	\$ 1,310,000	\$ 3,150,000	\$ 2,150,000	\$ 5,000,000	\$ 3,500,000	\$ 5,305,000	\$ 3,605,000	\$ 2,450,000	\$ 1,600,000	\$ 7,500,000	\$ 6,300,000		
WATER SUPPLY	WS-0004	Twin Lakes I Well House Upgrades	Rehabilitation	126	DWRF, WF	\$ 500,000	\$ 484,000	\$ 16,000	\$ -	\$ -	\$ -	\$ 484,000	\$ 459,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	WS-0010	SCADA Tower Replacement and GENSET	Rehabilitation	82	WF, DWRF	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WS-0012	6-inch diameter Water Main Replacement (9,100 ft.)	Rehabilitation	114	DWRF, WF	\$ 2,275,000	\$ 2,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000	\$ 2,275,000	\$ -	\$ -	\$ -	\$ -
	WS-0015	Twin Lakes I Well House Upgrades	Rehabilitation	108	DWRF, WF	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WS-0017	Interconnection of High Pressure Districts (Elizabeth Lake Road)	New Construction	90	DWRF, WF	\$ 3,125,000	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,000	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WS-0018	Residual Chlorine Analyzers @ both Towers	New Construction	146	DWRF, WF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WS-0019	Residential and Commercial Meter Replacement w/ AMR System	Rehabilitation	82	DWRF, WF	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	WS-0021	Repaint Water Tower 1	Rehabilitation	127	DWRF, WF	\$ 524,000	\$ 524,000	\$ -	\$ -	\$ -	\$ -	\$ 524,000	\$ 524,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WS-0022	Repaint Water Tower 2	Rehabilitation	127	DWRF, WF	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WS-0023	Backhoe Machine	New Equipment	74	DWRF, WF	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000	\$ 97,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Subtotals					\$ 10,376,000	\$ 10,360,000	\$ 16,000	\$ -	\$ -	\$ 2,560,000	\$ 2,535,000	\$ 3,330,000	\$ 3,330,000	\$ 302,000	\$ 302,000	\$ 2,481,000	\$ 2,481,000	\$ 206,000	\$ 206,000	\$ 6,000	\$ 6,000		
SANITARY	SS-0005	Western Outlet Sanitary Extension, Phase II	New Construction	87	GF, SRF	\$ 4,240,000	\$ 4,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240,000	\$ 4,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	SS-0006	Pump Station at Lakeland High School (when necessary)	New Construction	110	GF, SRF	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SS-0008	Upgrades & Equipment Replacement of 7 Sanitary Sewage Pump Stations	Rehabilitation	143	GF, SRF	\$ 3,551,400	\$ 3,551,400	\$ -	\$ -	\$ -	\$ -	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	\$ 591,900	
	SS-0011	Sewer Main Rehabilitation Projects	Rehabilitation	137	GF, SRF	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	
	Subtotals					\$ 11,141,400	\$ 11,141,400	\$ -	\$ -	\$ -	\$ -	\$ 1,066,900	\$ 1,066,900	\$ 1,066,900	\$ 1,066,900	\$ 1,566,900	\$ 1,566,900	\$ 5,306,900	\$ 5,306,900	\$ 1,066,900	\$ 1,066,900	\$ 1,066,900	\$ 1,066,900
P. D.	PD-0002	Mobile Command Center	New Equipment	65	Grants, Drug Forfeitures	\$ 152,000	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
	Subtotals					\$ 152,000	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
FIRE	FD-0002	Fire Station No 2 Replacement	New Construction	140	Grant, Bond Issue, BA	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -		
	FD-0006	Fire Ladder Truck	New Equipment	108	FPF	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FD-0009	Fire Station No 3 Improvement	New Construction	112	Grant, Bond Issue, BA, GF	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FD-0017	Structural Firefighting Gear (22 sets)	New Equipment	102	FPF	\$ 79,905	\$ 79,905	\$ -	\$ -	\$ -	\$ -	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	\$ 13,318	
	FD-0018	Ambulance Replacement - 3 (2 new units and 1 refurbishment)	New Equipment	112	FPF	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FD-0019	Engine / Pumper Replacement	New Equipment	112	FPF	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	
Subtotals					\$ 6,129,905	\$ 6,129,905	\$ -	\$ -	\$ -	\$ -	\$ 13,318	\$ 13,318	\$ 1,913,318	\$ 1,913,318	\$ 3,463,318	\$ 3,463,318	\$ 1,963,318	\$ 1,963,318	\$ 763,318	\$ 763,318	\$ 13,318	\$ 13,318	
FACILITIES	FA-0006	Public Safety Headquarters	New Construction	110	Grant, Bond Issue, PDF, FPF, GF	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 19,900,000	\$ 19,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FA-0007	Township Civic Building	New Construction	96	Grant, GF, Bond Issue	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 14,900,000	\$ 14,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FA-0009	DPS Storage/Maintenance Building	New Construction	58	GF, SF, WF	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotals					\$ 35,500,000	\$ 35,500,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ 34,800,000	\$ 34,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I.S.	IS-0002	Fleet (excluding Fire Dept)	New Equipment	80	PD / GF	\$ 837,000	\$ 837,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000	\$ 135,000	\$ 135,000	\$ 138,000	\$ 138,000	\$ 141,000	\$ 141,000	\$ 144,000	\$ 144,000	\$ 147,000	\$ 147,000
	IS-0003	Township Document Management Program	Professional Services	90	GF	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotals					\$ 937,000	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	\$ 182,000	\$ 185,000	\$ 185,000	\$ 138,000	\$ 138,000	\$ 141,000	\$ 141,000	\$ 144,000	\$ 144,000	\$ 147,000	\$ 147,000
Totals					\$ 91,551,305	\$ 84,685,305	\$ 6,866,000	\$ -	\$ -	\$ 6,432,218	\$ 5,807,218	\$ 44,445,218	\$ 43,445,218	\$ 10,470,218	\$ 8,970,218	\$ 15,347,218	\$ 13,647,218	\$ 4,631,218	\$ 3,781,218	\$ 8,734,218	\$ 7,534,218		

- Abbreviations
- Building Authority BA
 - Drinking Water Revolving Fund DWRF
 - Fire Protection Fund FPF
 - General Fund GF
 - Federal Housing and Urban Development HUD
 - Michigan Dept of Transportation Enhancement Grant MDOT-EG
 - Michigan Natural Resources Trust Fund Grant MNRTFG
 - Michigan Safe Routes to Schools Program MSRSP
 - Parks & Recreation - Special Township Revenue Fund P&RF
 - Road Commission Tri-party Program RCOCPT
 - Special Assessment District SAD
 - Sewer Fund (Township Enterprise Fund) SF
 - State Revolving Fund SRF
 - United States Department of Transportation USDOT
 - Water Fund Township (Enterprise Fund) WF
 - Police Department Fund PDF

PROJECT HISTORY

Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary		To Date		Budget Year 2011		Budget Year 2012		Budget Year 2013		Budget Year 2014		Budget Year 2015		Budget Year 2016		Budget Year 2017		Remarks	
					Project Total	Township Share	Other Funding	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total		Township Share
PARKS & RECREATION	BP-0001	M-59 Pathway, Across the Huron River (North)	New Construction	99	HUD Grant (\$147,000); P&RF	\$ 201,300	\$ 54,300	\$ 147,000	\$ 19,800	\$ 19,800	\$ 62,500	\$ 15,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Project Cancelled for new location	
	PK-0001	Bloomer Park Redevelopment	Rehabilitation	72	MNRTFG; P&RF	\$ 444,000	\$ 94,000	\$ 350,000					\$ 30,000	\$ 30,000	\$ 407,500	\$ 57,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project	
	BP-0007	M-59 Pathway, Across the Huron River (North)	New Construction	99	HUD Grant (\$147,000); P&RF	\$ 226,660	\$ 39,830	\$ 147,000															Completed project	
	PK-0006	Oxbow/M-59 Park	New Construction	51	MDOT-EG; P&RF; MSRSP	\$ 965,000	\$ 465,000	\$ 500,000															Project removed (easement on OLPLA site)	
	PK-0011	Community / Central Park	New Construction	80	MNRTFG; P&RF	\$ 600,000	\$ 250,000	\$ 350,000															Project replaced with PK-0012	
WATER SUPPLY	WS-0001	Mid-East M-59 and Cranberry Meadows Water	New Construction	124	DWRF, WF	\$ 1,481,000	\$ 890,000	\$ 591,000	\$ 192,000	\$ 115,000	\$ 258,000	\$ 155,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project	
	WS-0002	Huronale Booster Pump Station	New Construction	96	DWRF, WF	\$ 257,000	\$ 155,000	\$ 102,000	\$ 40,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project	
	WS-0003	East M-59 and Pontiac Lake Road Water Main	New Construction	105	DWRF, WF	\$ 872,000	\$ 524,000	\$ 348,000	\$ 112,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project	
	WS-0005	Update the Auto Meter Read System	Rehabilitation	124	WF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project
	WS-0009	Hydrant Standardization	Rehabilitation	125	WF, FPF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project reduced in scope and value; deleted from CIP
SEWER	WS-0013	VFD Installation on seven Well Pumps	Rehabilitation	123	DWRF, WF	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project
	WS-0014	SCADA System Updates at seven sites	Rehabilitation	146	DWRF, WF	\$ 52,500	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project
	SS-0001	M-59 East Sanitary Sewer	New Construction	101	SRF, SF	\$ 223,000	\$ 223,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project
	SS-0002	M-59 Mid-East	New Construction	99	SRF, SF	\$ 148,000	\$ 148,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project
	SS-0003	Western Outlet Sanitary Extension, Phase I	New Construction	87	SAD, SRF	\$ 978,015	\$ 978,015	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 928,015	\$ 928,015	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Completed project
SS-0004	Infrastructure Geospatial Mapping	Prof. Services	112	WF, SF, GF	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Removed
FACILITIES	FD-0003	Fire Station No3 Replacement	New Construction	140	Grant, Bond Issue, BA	\$ 1,351,000	\$ 1,351,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	Replaced with FD-0009; Addition to existing Fire Station	
	FD-0004	Fire Station No1 Replacement	New Construction	110	Grant, Bond Issue, BA	\$ 3,131,000	\$ 3,131,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 17,000	\$ 17,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	Project Replaced with FA-0005
	FD-0005	Fire Pumper Truck (x3)	New Equipment	108	FPF	\$ 1,694,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000	\$ 1,680,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	Completed project
	FD-0007	Fire Pumper Truck	New Equipment	108	FPF	\$ 439,000	\$ 439,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	Project Removed. Combined with FD-0005
	FD-0010	Ambulances (2 each) , medium duty	New Equipment	117	FPF	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	Completed project
UTILITIES	FD-0012	Administrative Vehicles (x2)	New Equipment	80	FPF, GF	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project
	FD-0013	Rescue 1 Refurbishment	Rehabilitation	143	FPF	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project
	FA-0001	Multi-Purpose Operation Building	New Construction	99	GF, Bond Issue, BA	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 5,000,000	\$ 5,000,000	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	Project on-hold being replaced with FA-0004
	FA-0002	New Township Library	New Construction		GF, Bond Issue, BA																			
	FA-0004	Township Hall Renovations	Rehabilitation	107	GF, Bond Issue, BA	\$ 7,000,000	\$ 7,000,000																	Project Replaced with FA-0007
IS-0001	Digitized Documents (Storage & Retrieval)	Internal Services	80	GF	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Project reduced in scope and value; deleted from CIP
IS-0003	Senior Shuttle Bus	New Equipment	93	GF, Grant, Donations	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	

- Abbreviations**
- Building Authority BA
 - Drinking Water Revolving Fund DWRF
 - Fire Protection Fund FPF
 - General Fund GF
 - Federal Housing and Urban Development HUD
 - Michigan Dept of Transportation Enhancement Grant MDOT-EG
 - Michigan Natural Resources Trust Fund grant MNRTFG
 - Michigan Safe Routes to Schools Program MSRSP
 - Parks & Recreation - Special Township Revenue Fund P&RF
 - Road Commission Tri-party Program RCOCTP
 - Special Assessment District SAD
 - Sewer Fund (Township Enterprise Fund) SF
 - State Revolving Fund SRF
 - United States Department of Transportation USDOT
 - Water Fund Township (Enterprise Fund) WF

PROJECT HISTORY

Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary			To Date		Budget Year 2018		Budget Year 2019		Budget Year 2020		Budget Year 2021		Budget Year 2022		Budget Year 2023		Budget Year 2024		Budget Year 2025		Budget Year 2026				
					Project Total	Township Share	Other Funding	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share		Project Total	Township Share
PARKS & RECREATION	PK-007	Brendel Lake Campground Acquisition		Land Acquisition	51	MNRTFG, P&RF	\$ 1,372,400	\$ 483,000	\$ 889,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed (MNRTFG)	
	PK-005	Brendel Lake Property Acquisition		Land Acquisition	58	MNRTFG, P&RF	\$ 700,000	\$ 231,000	\$ 469,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replaced by PK-007	
	BP-008	Triangle Trail Development Design		Prof. Services	96	Grant (\$50,000), P&RF	\$ 55,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
WATER SUPPLY	WS-0016	Hilnew Well House Upgrades		Rehabilitation	108	DWRF, WF	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
	WS-0020	Twin Lakes II Well House Upgrades		Rehabilitation	127	DWRF, WF	\$ 178,000	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
	WS-0007	Additional Tank No. 1 Feed		New Construction	71	WF	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
	WS-0008	Aspen Meadows Iron Filtration and Sewer connection		Rehabilitation	87	DWRF, WF	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Removed	
	WS-0011	Water Main Extension Bogie Lake Road (M-59 to Cedar Island)		New Construction	90	DWRF, WF	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
SANITARY	SS-0007	Meijer Pump Station Upgrade / Replacement		Rehabilitation	130	GF, SRF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
	SS-0009	SCADA Equipment to monitor Sanitary Sewage Pump Stations		New Construction	143	GF, SRF	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
	SS-0010	Shorewell Gravelly Rehabilitation		Rehabilitation	137	GF, SRF	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
P.D.																														
FIRE PROTECTION	FD-0001	Fire Station Land Acquisition		Land Acquisition	113	Grant, Bond Issue, BA	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Removed	
	FD-0008	Fire Tanker Truck		New Equipment	120	FPF	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
	FD-0011	SCBA Replacement		New Equipment	137	FPF, Grant	\$ 856,000	\$ 856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed	
	FD-0012	Administrative Vehicles (x2)		New Equipment	80	FPF, GF	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed
	FD-0013	Rescue One Refurbishment		Rehabilitation	143	FPF, GF	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed
	FD-0014	Rescue Air Boat		New Equipment	75	FPF, GF	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Removed	
	FD-0015	Fire Station No 3 Transporting Unit / Ambulance		New Equipment	112	FPF	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Removed	
FD-0016	Cardiac Monitors (x2)		New Equipment	82	FPF	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Completed		
FACILITIES	FA-0005	Municipal Facilities (All Departments)		New Construction	107	GF, Bond Issue, Grant	\$ 20,325,000	\$ 20,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Replaced by FA-006 & FA-007	
	FA-0008	Township Hall Genset		New Equipment	97	GF, PDF, FPF	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Removed (< \$50,000)	
I.S.						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

- Abbreviations
- Building Authority BA
 - Drinking Water Revolving Fund DWRF
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 - General Fund GF
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 - Water Fund Township (Enterprise Fund) WF

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

RESOLUTION #23-035

**DECLARING SURPLUS PROPERTY AND
AUTHORIZING MARKETING AND SALE
Vacant Parcels on Gale Island in White Lake Township**

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, on the 19th day of September 2023 at 7:00 p.m. with those present and absent being,

PRESENT:

ABSENT:

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

RECITALS:

WHEREAS, the Township owns five (5) vacant parcels on Gale Island in White Lake Township that were obtained through the property tax foreclosure process, which parcels are more particularly described in the attached as **Exhibit A** (the “Properties”); and

WHEREAS, the Township is lawfully empowered by the Charter Township Act, Act 359 of 1947, as amended, and MCL 42.14 to convey Township property that is not needed for a public purpose; and

WHEREAS, the Property is not needed for any public purpose; and

WHEREAS, the Township desires to market and sell the Properties by [option A: sealed bids or option B: engaging a real estate agent to assist the Township]; and

WHEREAS, the Board desires to appoint the Township Supervisor, Clerk and Treasurer to negotiate the sale of the Properties, subject to review and approval of the Township Attorney.

NOW, THEREFORE, IT IS THEREFORE RESOLVED THAT:

1. The Properties are surplus and not needed for any public purpose.
2. The Township Supervisor, Clerk and Treasurer are hereby authorized to negotiate the terms of sale for the Properties, subject to the review and approval of the Township Attorney.

3. Once the terms of a sale are agreed to with a potential purchaser, the Township Supervisor is authorized to complete and sign any and all documents necessary to complete the sale of the Property.

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

Ayes:
Nays:
Absent:

THE RESOLUTION WAS ADOPTED BY VOICE VOTE.

CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan at a regular meeting held on September 19, 2023.

Anthony L. Noble
White Lake Township Clerk

Exhibit A

LEGAL DESCRIPTION OF PROPERTY

- 12-13-202-016
- 12-13-202-017
- 12-13-202-018
- 12-13-128-024
- 12-13-128-025

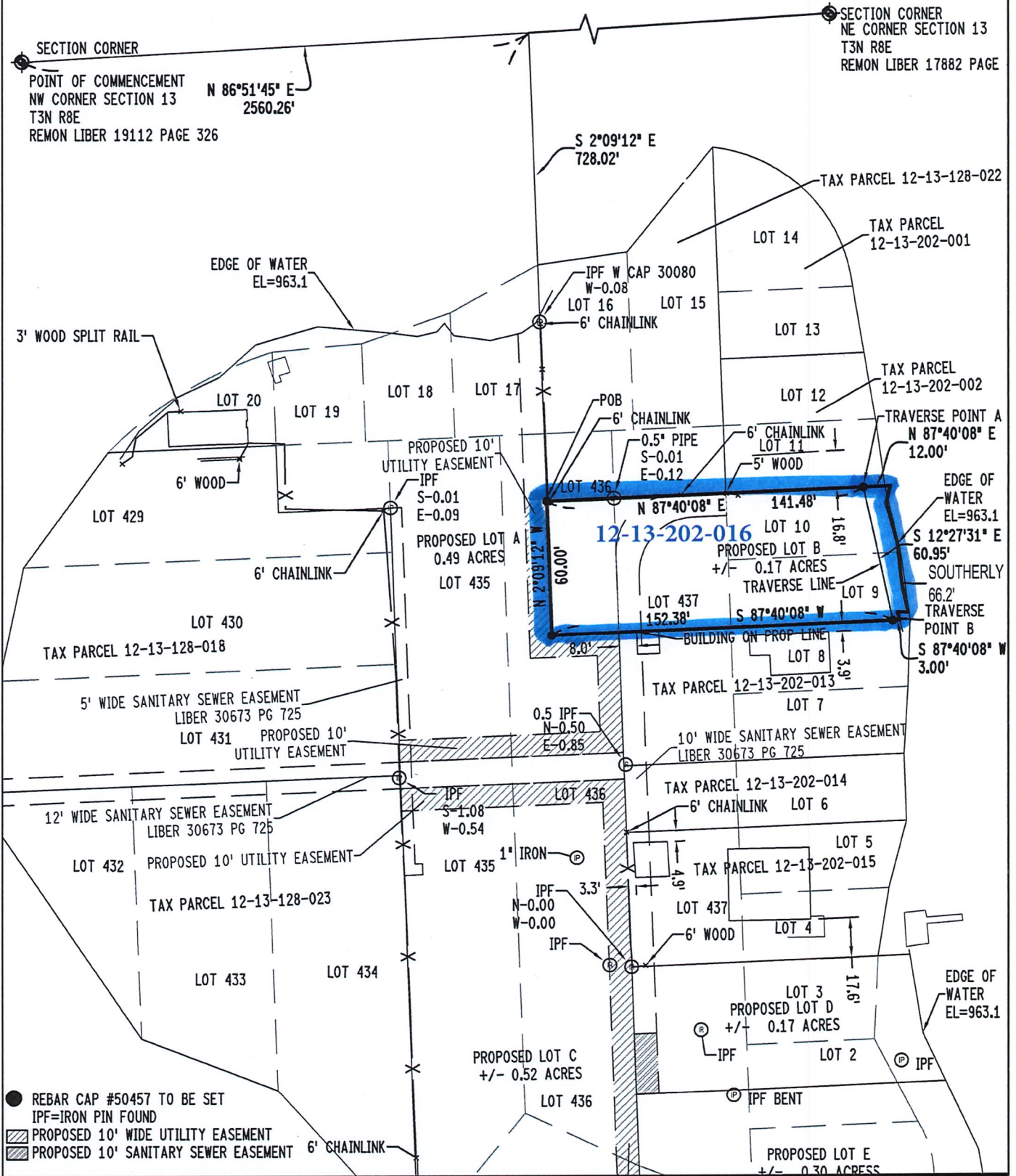
PROPOSED PARCEL



DESCRIPTION OF PROPOSED PARCEL B

THE FOLLOWING DESCRIBED PREMISES SITUATED IN WHITE LAKE TOWNSHIP, COUNTY OF OAKLAND AND STATE OF MICHIGAN AND BEING A PART OF TOWNSHIP 3 NORTH, RANGE 8 EAST, SECTION 13 GALES LAKE PONTIAC SUBDIVISIONS LOTS 9-10 AND PART OF LOTS 436 AND 437 OF ENGLISH VILLAS SUBDIVISION. DESCRIBED AS COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, THENCE ON A LINE BETWEEN THE NORTHWEST CORNER OF SECTION 13 AND THE NORTHEAST CORNER OF SECTION 13 NORTH 86°51'45" EAST 2560.26 FEET; THENCE SOUTH 2°09'12" EAST 728.02 FEET TO A SET REBAR AND THE POINT OF BEGINNING; THENCE NORTH 87°40'08" EAST 141.48 FEET TO A SET REBAR BEING TRAVERSE POINT A; THENCE NORTH 87°40' 08" EAST 12.00 FEET TO THE WATERS EDGE OF PONTIAC LAKE; THENCE SOUTHERLY ALONG THE WATERS EDGE 66.2 FEET; THENCE SOUTH 87°40'08" WEST 3.00 FEET TO A SET REBAR BEING TRAVERSE POINT B; TRAVERSE POINT B BEING SOUTH 12°27'31" EAST 60.95 FEET FROM TRAVERSE POINT A; THENCE SOUTH 87°40'08" WEST 152.38 FEET TO A SET REBAR; THENCE NORTH 02°09'12" WEST 60.00 FEET TO THE POINT OF BEGINNING; PARCEL CONTAINS 0.17 ACRES MORE OR LESS.

BASIS OF BEARING IS MICHIGAN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE 2113, INTERNATIONAL FEET, NAD 83, 2011 ADJUSTMENT YEAR
 LOTS 1 THRU 20 ARE A PART OF GALES LAKE PONTIAC SUBDIVISION RECORDED IN LIBER 34 PAGE 61
 LOTS 429 THRU 437 ARE A PART OF ENGLISH VILLAS SUBDIVISION RECORDED



Section 13 Town 3 North Range 8 East White Lake Township, Oakland County, Michigan SCALE: 1"=60'



INNOVATIVE IDEAS
 EXCEPTIONAL DESIGN
 UNMATCHED CLIENT SERVICE

Charter Township of White Lake
 7525 Highland Road
 White Lake, Michigan 48383

JOB NO.	2345-7617-00
DATE ISSUED	6/30/2023
SHEET NO.	11 OF 15

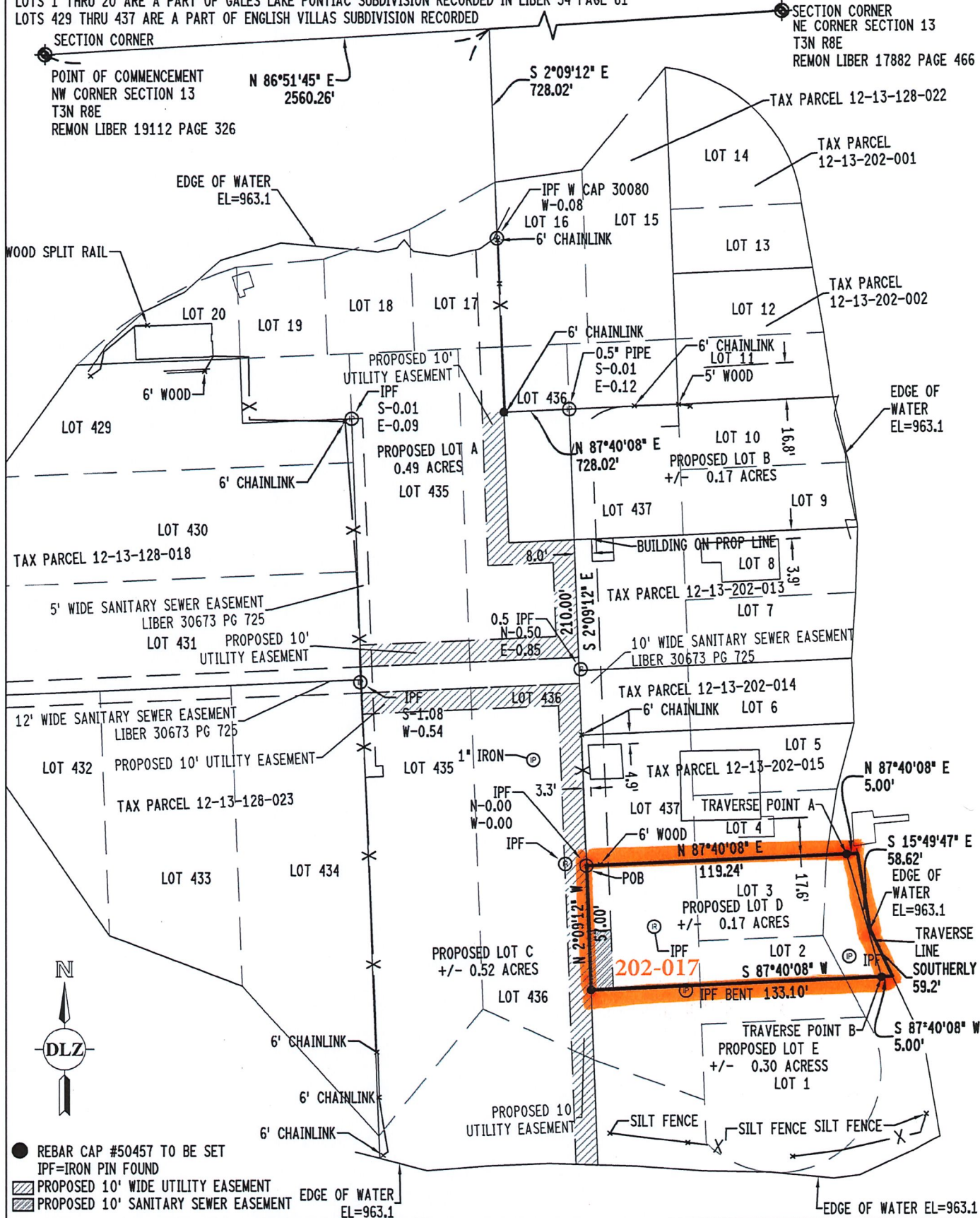
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-	TWW	DRW

PROPOSED PARCEL

DESCRIPTION OF PROPOSED PARCEL D

THE FOLLOWING DESCRIBED PREMISES SITUATED IN WHITE LAKE TOWNSHIP, COUNTY OF OAKLAND AND STATE OF MICHIGAN AND BEING A PART OF TOWNSHIP 3 NORTH, RANGE 8 EAST, SECTION 13 LOTS 435 AND 436 OF ENGLISH VILLAS SUBDIVISION. DESCRIBED AS COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, THENCE ON A LINE BETWEEN THE NORTHWEST CORNER OF SECTION 13 AND THE NORTHEAST CORNER OF SECTION 13 NORTH 86°51'45" EAST 2560.26 FEET; THENCE SOUTH 2°09'12" EAST 728.02 FEET TO A SET REBAR; THENCE NORTH 87°40'08" EAST 30.00 FEET TO AN IRON PIPE; THENCE SOUTH 02°09'12" EAST 210.00 FEET TO AN IRON PIN AND THE POINT OF BEGINNING; THENCE NORTH 87°40'08" EAST 119.24 FEET TO A SET REBAR BEING TRAVERSE POINT A; THENCE NORTH 87°40'08" EAST 5.00 FEET TO THE WATER'S EDGE OF PONTIAC LAKE; THENCE SOUTHERLY ALONG THE WATER'S EDGE 59.2 FEET; THENCE SOUTH 87°40'08" WEST 5.00 FEET TO SET REBAR BEING TRAVERSE POINT B, TRAVERSE POINT B BEING SOUTH 15°49'47" EAST 58.62 FEET FROM TRAVERSE POINT A; THENCE SOUTH 87°40'08" WEST 133.10 FEET TO A SET REBAR; THENCE ALONG LOT 437 AND LOT 436 NORTH 2°09'12" WEST 57.00 FEET TO THE POINT OF BEGINNING; PARCEL CONTAINS 0.17 ACRES MORE OR LESS.

BASIS OF BEARING IS MICHIGAN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE 2113, INTERNATIONAL FEET, NAD 83, 2011 ADJUSTMENT YEAR
 LOTS 1 THRU 20 ARE A PART OF GALES LAKE PONTIAC SUBDIVISION RECORDED IN LIBER 34 PAGE 61
 LOTS 429 THRU 437 ARE A PART OF ENGLISH VILLAS SUBDIVISION RECORDED



Section 13 Town 3 North Range 8 East White Lake Township, Oakland County, Michigan SCALE: 1"=60'

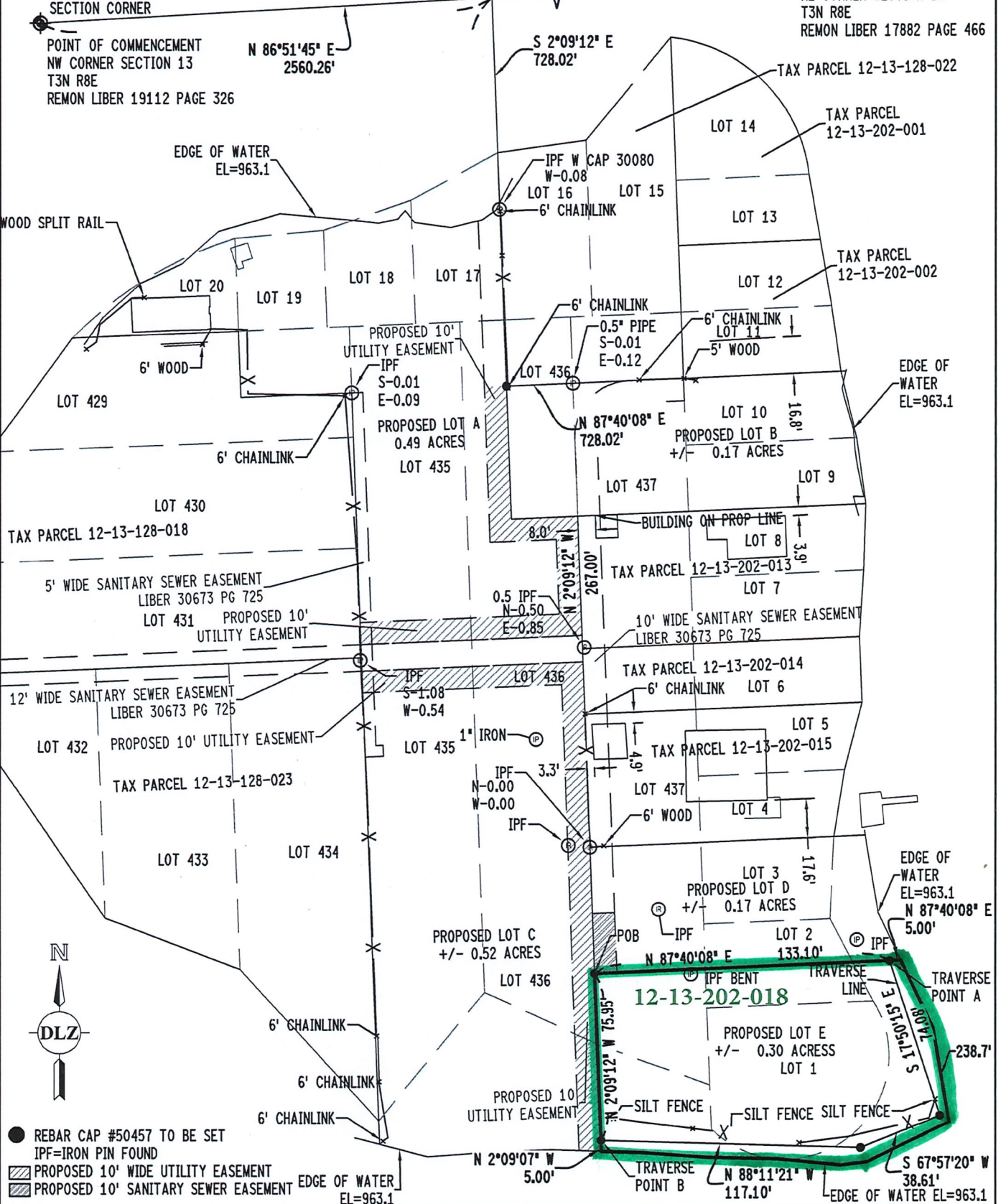
 <p>DLZ ARCHITECTURE • ENGINEERING • PLANNING SURVEYING • CONSTRUCTION SERVICES</p>	<p>INNOVATIVE IDEAS EXCEPTIONAL DESIGN UNMATCHED CLIENT SERVICE</p>	<p>Charter Township of White Lake 7525 Highland Road White Lake, Michigan 48383</p>			<p>JOB NO. 2345-7617-00</p>
		<p>DESIGN: -</p>	<p>CHECKED: TWW</p>	<p>DRAWN: DRW</p>	<p>DATE ISSUED 6/30/2023</p>

PROPOSED PARCEL

DESCRIPTION OF PROPOSED PARCEL E

THE FOLLOWING DESCRIBED PREMISES SITUATED IN WHITE LAKE TOWNSHIP, COUNTY OF OAKLAND AND STATE OF MICHIGAN AND BEING A PART OF TOWNSHIP 3 NORTH, RANGE 8 EAST, SECTION 13 LOTS 4437 OF ENGLISH VILLAS SUBDIVISION AND LOTS 1 AND 2 OF GALES LAKE PONTIAC SUBDIVISION. DESCRIBED AS COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, THENCE ON A LINE BETWEEN THE NORTHWEST CORNER OF SECTION 13 AND THE NORTHEAST CORNER OF SECTION 13 NORTH 86°51'45" EAST 2560.26 FEET; THENCE SOUTH 2°09'12" EAST 728.02 FEET TO A SET REBAR; THENCE NORTH 87°40'08" EAST 30.00 FEET TO AN IRON PIPE; THENCE SOUTH 02°09'12" EAST 267.00 FEET TO AN IRON PIN AND THE POINT OF BEGINNING; THENCE NORTH 87°40'08" EAST 133.10 FEET TO A SET REBAR BEING TRAVERSE POINT A; THENCE NORTH 87°40'08" EAST 5.00 FEET TO THE WATER'S EDGE OF PONTIAC LAKE; THENCE SOUTHERLY AND WESTERLY ALONG THE WATER'S EDGE 238.7 FEET; THENCE NORTH 2°09'12" WEST 5.00 FEET TO SET REBAR BEING TRAVERSE POINT B, TRAVERSE POINT B BEING SOUTH 17°50'15" EAST 74.08 FEET TO A SET REBAR, SOUTH 67°57'20" WEST 38.61 FEET TO A SET REBAR AND NORTH 88°11'21" WEST 117.10 FEET TO A SET REBAR FROM TRAVERSE POINT A; THENCE NORTH 2°09'12" WEST 75.95 FEET TO THE POINT OF BEGINNING; PARCEL CONTAINS 0.30 ACRES MORE OR LESS.

BASIS OF BEARING IS MICHIGAN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE 2113, INTERNATIONAL FEET, NAD 83, 2011 ADJUSTMENT YEAR
 LOTS 1 THRU 20 ARE A PART OF GALES LAKE PONTIAC SUBDIVISION RECORDED IN LIBER 34 PAGE 61
 LOTS 429 THRU 437 ARE A PART OF ENGLISH VILLAS SUBDIVISION RECORDED



Section 13 Town 3 North Range 8 East White Lake Township, Oakland County, Michigan SCALE: 1"=60'



INNOVATIVE IDEAS
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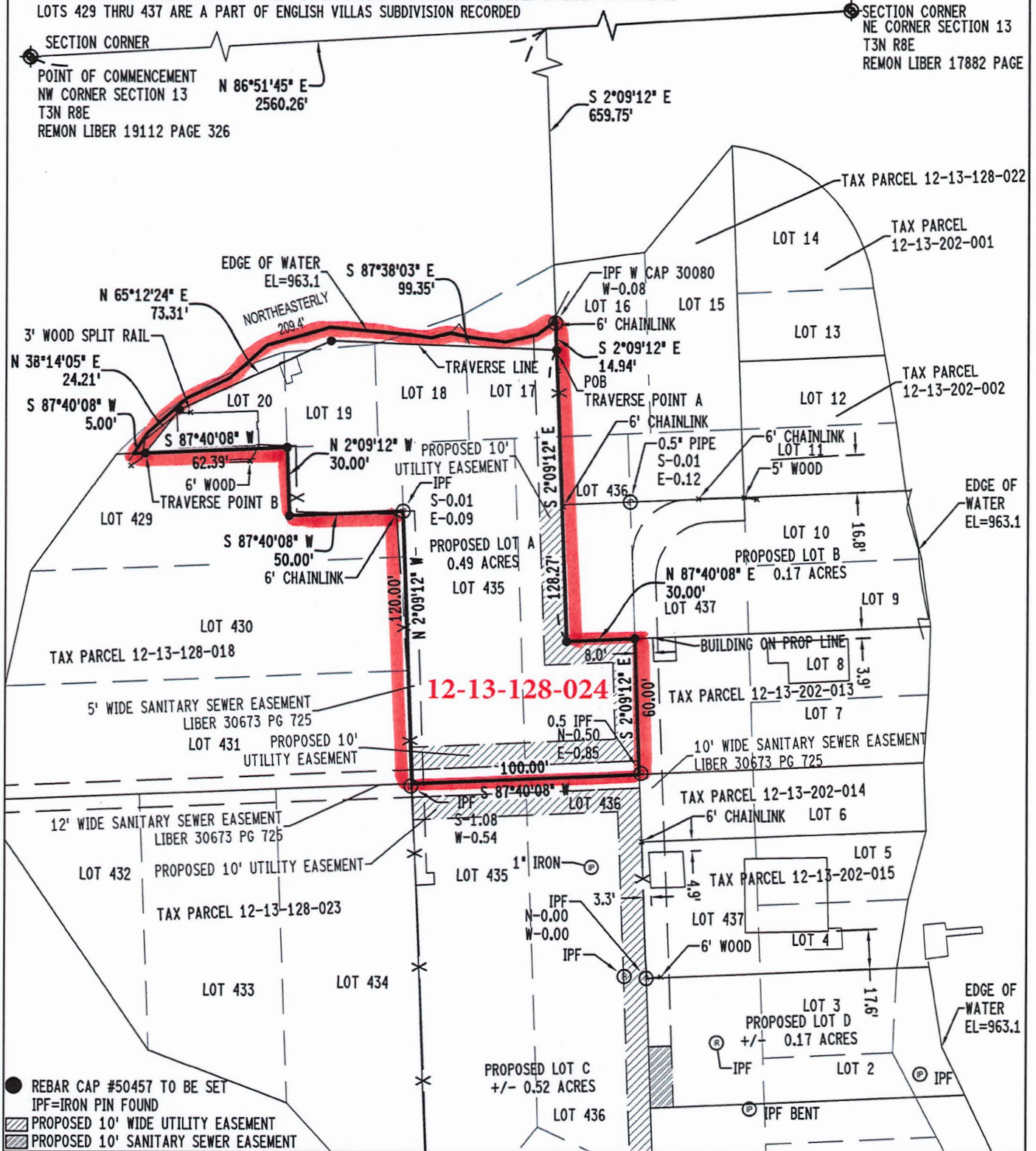
DESIGN:	CHECKED:	DRAWN:
-	TWW	DRW

PROPOSED PARCEL

DESCRIPTION OF PROPOSED PARCEL A

THE FOLLOWING DESCRIBED PREMISES SITUATED IN THE WHITE LAKE TOWNSHIP, COUNTY OF OAKLAND AND STATE OF MICHIGAN AND BEING A PART OF TOWNSHIP 3 NORTH, RANGE 8 EAST, SECTION 13 GALES LAKE PONTIAC SUBDIVISIONS LOTS 17-20 AND PART OF LOTS 429, 435 AND 436 OF ENGLISH VILLAS SUBDIVISION. DESCRIBED AS COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, THENCE ON A LINE BETWEEN THE NORTHWEST CORNER OF SECTION 13 AND THE NORTHEAST CORNER OF SECTION 13 NORTH 86°51'45" EAST 2560.26 FEET; THENCE SOUTH 2°09'12" EAST 659.75 FEET TO A SET REBAR BEING TRAVERSE POINT A AND THE POINT OF BEGINNING; THENCE SOUTH 02°09'12" EAST 128.27 FEET TO A SET REBAR; THENCE NORTH 87°40' 08" EAST 30.00 FEET TO A SET REBAR ON THE WEST LINE OF LOT 437 OF ENGLISH VILLAS SUBDIVISION; THENCE ALONG LOT 437 SOUTH 02°09'12" EAST 60.00 FEET TO AN IRON PIN; THENCE SOUTH 87°40'08" WEST 100.00 FEET TO AN IRON PIN BEING THE SOUTHEAST CORNER OF LOT 431 OF ENGLISH VILLAS SUBDIVISION; THENCE NORTH 02°09'12" WEST 120.00 FEET TO A SET REBAR; THENCE SOUTH 87°40'08" WEST 50.00 FEET TO A SET REBAR; THENCE NORTH 02°09'12" WEST 30.00 FEET TO A SET REBAR ON THE PROPERTY LINE BETWEEN ENGLISH VILLAS SUBDIVISION AND GALE LAKE SUBDIVISION THENCE ALONG PROPERTY LINE SOUTH 87°40'08" WEST 62.39 FEET TO A SET REBAR BEING TRAVERSE POINT B; THENCE SOUTH 87°40'08" WEST 5.00 FEET TO A POINT ON THE WATERS EDGE OF PONTIAC LAKE; THENCE NORTHEASTERLY ALONG THE WATER'S EDGE 209.4 FEET TO A POINT; THENCE SOUTH 02°09'12" EAST 14.94 FEET TO TRAVERSE POINT A AND THE POINT OF BEGINNING; TRAVERSE POINT A BEING NORTH 38°14'05" EAST 24.21 FEET TO A SET REBAR, NORTH 65°12'24" EAST 73.31 FEET TO A SET REBAR AND SOUTH 87°38'03" EAST 99.35 FEET TO A SET REBAR FROM TRAVERSE POINT B. PARCEL CONTAINS 0.49 ACRES MORE OR LESS.

BASIS OF BEARING IS MICHIGAN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE 2113, INTERNATIONAL FEET, NAD 83, 2011 ADJUSTMENT YEAR
 LOTS 1 THRU 20 ARE A PART OF GALES LAKE PONTIAC SUBDIVISION RECORDED IN LIBER 34 PAGE 61
 LOTS 429 THRU 437 ARE A PART OF ENGLISH VILLAS SUBDIVISION RECORDED



Section 13 Town 3 North Range 8 East White Lake Township, Oakland County, Michigan

SCALE: 1"=60'



INNOVATIVE IDEAS
 EXCEPTIONAL DESIGN
 UNMATCHED CLIENT SERVICE

Charter Township of White Lake
 7525 Highland Road
 White Lake, Michigan 48383

JOB NO. 2345-7617-00

DATE ISSUED
 6/30/2023

DESIGN: - CHECKED: TWW DRAWN: DRW

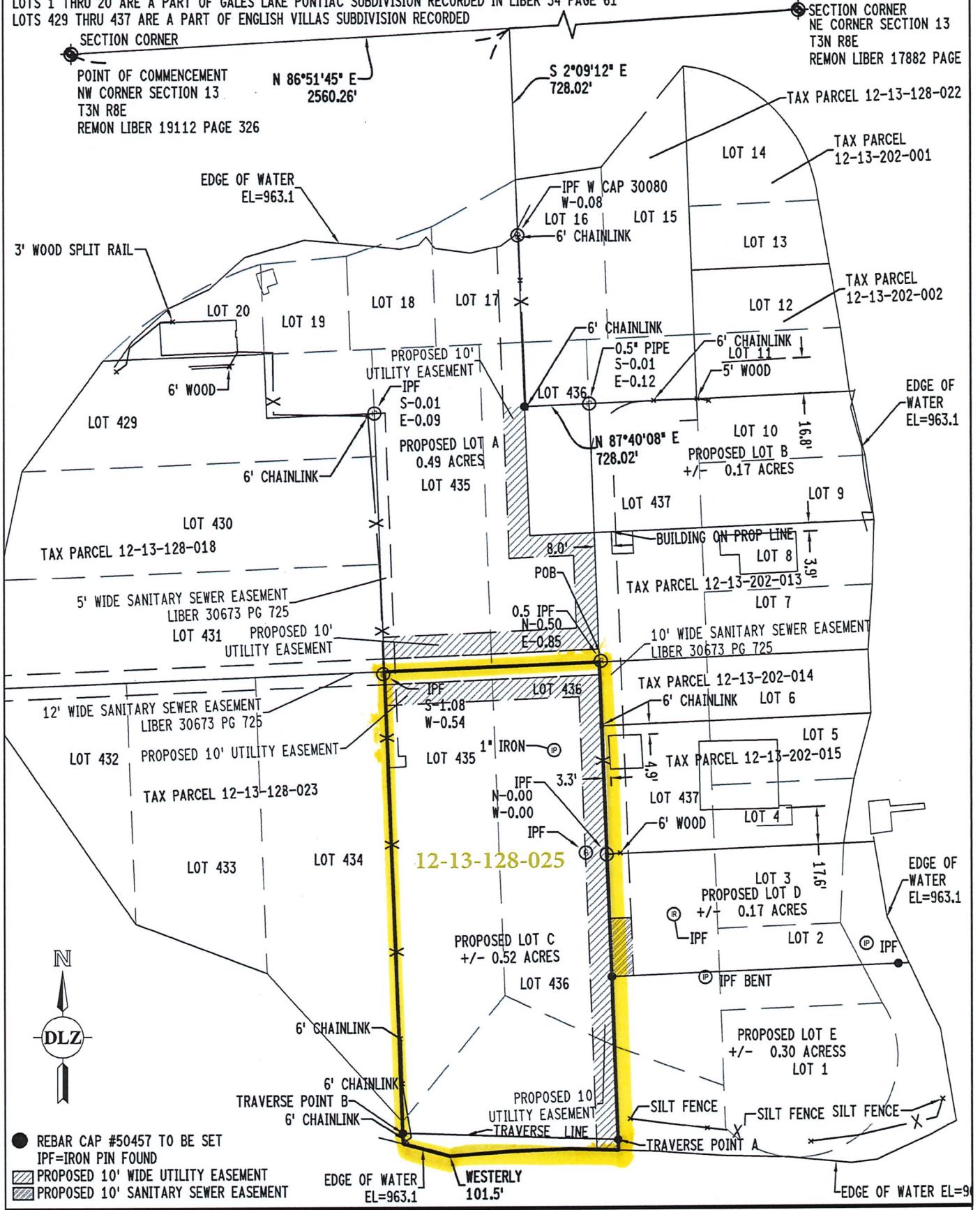
SHEET NO. 10 OF 15

PROPOSED PARCEL

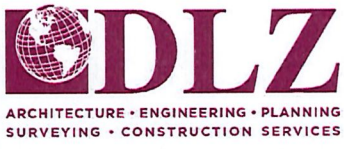
DESCRIPTION OF PROPOSED PARCEL C

THE FOLLOWING DESCRIBED PREMISES SITUATED IN WHITE LAKE TOWNSHIP, COUNTY OF OAKLAND AND STATE OF MICHIGAN AND BEING A PART OF TOWNSHIP 3 NORTH, RANGE 8 EAST, SECTION 13 LOTS 435 AND 436 OF ENGLISH VILLAS SUBDIVISION. DESCRIBED AS COMMENCING AT THE NORTHWEST CORNER OF SECTION 13, THENCE ON A LINE BETWEEN THE NORTHWEST CORNER OF SECTION 13 AND THE NORTHEAST CORNER OF SECTION 13 NORTH 86°51'45" EAST 2560.26 FEET; THENCE SOUTH 2°09'12" EAST 728.02 FEET TO A SET REBAR; THENCE NORTH 87°40'08" EAST 30.00 FEET TO AN IRON PIPE; THENCE SOUTH 02°09'12" EAST 120.00 FEET TO AN IRON PIN AND THE POINT OF BEGINNING; THENCE ALONG LOT 437 SOUTH 02°09'12" EAST 222.95 FEET TO A SET REBAR BEING TRAVERSE POINT A; THENCE SOUTH 02°09'12" EAST 5.00 FEET TO THE WATER'S EDGE OF PONTIAC LAKE; THENCE WESTERLY ALONG THE WATER'S EDGE 101.5 FEET; THENCE NORTH 02°09'12" WEST 5.00 FEET TO SET REBAR BEING TRAVERSE POINT B, TRAVERSE POINT B BEING NORTH 88°04'11" WEST 100.25 FEET FROM TRAVERSE POINT A; THENCE NORTH 02°09'12" WEST 215.50 FEET TO AN IRON PIN; THENCE NORTH 87° 40' 08" EAST 100.00 FEET TO THE POINT OF BEGINNING; PARCEL CONTAINS 0.52 ACRES MORE OR LESS.

BASIS OF BEARING IS MICHIGAN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE 2113, INTERNATIONAL FEET, NAD 83, 2011 ADJUSTMENT YEAR
 LOTS 1 THRU 20 ARE A PART OF GALES LAKE PONTIAC SUBDIVISION RECORDED IN LIBER 34 PAGE 61
 LOTS 429 THRU 437 ARE A PART OF ENGLISH VILLAS SUBDIVISION RECORDED



Section 13 Town 3 North Range 8 East White Lake Township, Oakland County, Michigan SCALE: 1"=60'

 <p>ARCHITECTURE • ENGINEERING • PLANNING SURVEYING • CONSTRUCTION SERVICES</p>	<p>INNOVATIVE IDEAS EXCEPTIONAL DESIGN UNMATCHED CLIENT SERVICE</p>	<p>Charter Township of White Lake 7525 Highland Road White Lake, Michigan 48383</p>		<p>JOB NO. 2345-7617-00</p>
		<p>DESIGN: -</p>	<p>CHECKED: TWW</p>	<p>DRAWN: DRW</p>



AGREEMENT FOR ELECTION SERVICES
BETWEEN OAKLAND COUNTY AND CHARTER TOWNSHIP OF HIGHLAND And CHARTER TOWNSHIP OF
WHITE LAKE

This County Early Voting Site Agreement (the "Agreement") is made between Oakland County, 1200 N. Telegraph Road, Pontiac, Michigan 48341 (the "County") and Charter Township of Highland, 205 N. John Street, Highland, Michigan 48357, and the Charter Township of White Lake, 7525 Highland Road, White Lake, Michigan 48383 ("Municipality") (the County and each municipality are sometimes referred to as the "Parties"). In this Agreement, the County and each municipality are represented by their respective clerks in their official capacities.

PURPOSE OF THE AGREEMENT. The County and the municipalities enter into this Agreement pursuant to Article II, Section 4(m) of the Michigan Constitution of 1963 and the Michigan Election Law, 1954 Public Act 116, MCL 168.720a *et seq.*, for the purpose of operating an early voting site.

Name of county
Oakland County

Name of municipality	Number of precincts in municipality	Number of registered electors in municipality
Charter Township of Highland	8	16,890
Charter Township of White Lake	13	26,931

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:
 - 1.1 **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, exhibit, and attachment to this Agreement.
 - 1.2 **Coordinator** means the individual appointed by the County Clerk and identified as the individual responsible for providing oversight to ensure sufficient resources are available and timely dispatched to each early voting site and monitoring the administrative requirements of early voting for the participating municipalities.
 - 1.3 **Early Voting Plan** means the document and any addenda to the document outlining the manner in which early voting will be provided in a county or municipality, as described in MCL 168.720a *et seq.* The requirements of an Early Voting Plan are described in MCL 168.720h(3).
 - 1.4 **Election Services** encompasses the following individual Election Services provided by the County Clerk’s Elections Division: Conduct and Administration of Early Voting.
 - 1.5 **Legislative Body of the Municipality** means the city or township governing board elected or appointed and serving in the municipality.
 - 1.6 **Municipality** means any participating municipality, which are entities created by the State or local authority or which are primarily funded by or through State or local authority, including, but not limited to, their council, Board, departments, divisions,

elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors.

- 1.7 **QVF** means the Qualified Voter File as described in MCL 168.509m.
- 1.8 **QVF Controller** means the individual appointed by the County Clerk and identified as the Qualified Voter File (QVF) administrator of early voting information within the QVF.
- 1.9 **Site Supervisor** means the participating municipal clerk or a member of the County Clerk's staff who shall act as supervisor for each day of early voting. The County Clerk may appoint a different participating municipal clerk or member of the County Clerk's staff to act as a supervisor for different days of early voting. A site supervisor may delegate the supervisor's duties to a member of the supervisor's staff.

2. SCOPE OF THE AGREEMENT.

- 2.1 The Parties agree that early voting will be provided for all statewide and federal elections, and all other non-statewide elections conducted in the county.

3. COORDINATOR.

- 3.1 The Oakland County Director of Elections will serve as the Coordinator of each early voting site and will be responsible for organizing and monitoring the administrative requirements, including staffing, of early voting for the participating municipalities.
 - 3.1.1 In the event that the Coordinator is unable to personally supervise and staff each early voting site on each day of early voting, the Coordinator may designate early voting site supervisors to assist with the staffing and supervision of early voting.
- 3.2 If the Coordinator becomes unavailable for any reason, the Coordinator role will be filled as follows:
 - 3.2.1 The County Clerk will appoint a new Coordinator.
 - 3.2.2 The new Coordinator will assume the responsibilities of the Coordinator on either a temporary or permanent basis.

4. QVF CONTROLLER.

- 4.1 The Oakland County Director of Elections will serve as the Qualified Voter File (QVF) administrator of early voting information within the QVF. The QVF Controller's duties will involve setting up the necessary voting regions, user access, and application access needed for the site(s) designated in the Agreement. The QVF Controller may designate these duties to a member of his/her staff.

5. APPROVAL OF EARLY VOTING SITES.

- 5.1 Pursuant to MCL 168.662, the County Clerk, after consulting the participating municipal clerks, will submit each early voting site location to the Board of County Election Commissioners for approval.
- 5.2 A regional early voting site will serve all electors covered by this Agreement. The electors covered by this Agreement will also be served by the County's central early voting site.

6. APPOINTMENT OF ELECTION INSPECTORS.

- 6.1 The Board of County Election Commissioners is responsible for the appointment of Election Inspectors.
- 6.2 At least 21 days before each election, the Board of County Election Commissioners will appoint for each early voting site at least 3 Election Inspectors and as many more as, in its opinion, are required for the efficient, speedy, and proper conduct of the election.
- 6.3 The Board of County Election Commissioners will further designate one appointed Election Inspector from each early voting site as chairperson.
- 6.4 The selection of Election Inspectors will be governed by MCL 168.674.

7. APPROVAL OF EARLY VOTING HOURS.

- 7.1 The Parties agree to all of the following:
 - 7.1.1 Early voting will be conducted for the nine days guaranteed by the Constitution. The hours will be from 8:30am-4:30pm each day, except that Thursday the hours will be from 12pm-8pm.
 - 7.1.2 The days and hours specified in this Agreement apply to early voting at all elections conducted in the County.

8. NOTICE OF EARLY VOTING HOURS.

- 8.1 Not less than 45 days before Election Day, the County Clerk and the clerk of each participating municipality agree to give public notice of the dates and hours for early voting at the regional early voting site and central early voting site by posting information on the County's and each municipality's website. If the municipality does not maintain a website, it shall post the notice in the same manner as it posts other notices.
- 8.2 After an Early Voting Site is approved by the Board of County Election Commissioners, the County Clerk will send a notice to each registered elector entitled to vote at that Early Voting Site with the information required under Michigan Election Law. The notice will be subject to review and approval by the parties. After that initial notice by the County Clerk, the Municipal Clerk will be responsible for sending the appropriate notice to each new registrant. The cost of printing and mailing the required notices will be the responsibility of each municipality.

9. BUDGET AND COST SHARING.

- 9.1 The Parties agree to the following cost sharing and chargeback procedures as follows:
 - 9.1.1 The County agrees to request funding and/or reimbursement from the State, local school district or other entity responsible for costs related to early voting.
 - 9.1.2 The County agrees to assume all costs related to the acquisition of equipment, software and supplies.
 - 9.1.3 The costs related to staffing the regional early voting site with Election Inspectors, publications and facility rental/cleaning charges that are not reimbursed by the State or other entity shall be equally divided amongst the participating municipalities. Payment will be remitted to the County within 30 days of receipt of the invoice.

10. STAFFING, SUPERVISION AND TRAINING.

- 10.1 The Coordinator is responsible for ensuring adequate staffing and supervision at the regional early voting site, and central early voting site, including selection of the site supervisor who oversees the site(s).
- 10.2 The site supervisor shall operate in the same manner and have the same authority as a municipal clerk operates in an election day polling place.
- 10.3 The site supervisors for early voting sites shall be designated for each election on the attached Exhibit B.
- 10.4 The Coordinator is responsible for providing training to the Site Supervisors and Election Inspectors appointed to serve at the Early Voting Site for each election.

11. TABULATORS AND EARLY VOTING POLL BOOK LAPTOPS AT EARLY VOTING SITE(S).

- 11.1 The Parties agree to all of the following:
 - 11.1.1 The Coordinator, in consultation with the participating municipal clerks, will determine the number of tabulators and early voting poll book laptops or other voting equipment that are necessary at the regional early voting site.
 - 11.1.2 The County will provide the tabulators, early voting poll book laptops, other necessary voting equipment and supplies.
- 11.2 The Board of County Election Commissioners will be responsible for conducting testing of the electronic voting equipment.
- 11.3 The Coordinator, or designated site supervisor, will be responsible for taking necessary steps to set up the early voting poll book laptops.

12. CANVASS OF EARLY VOTING RETURNS AND REPORTING OF EARLY VOTING RESULTS.

- 12.1 The Board of County Election Commissioners is responsible for appointing the receiving board or group of election inspectors to canvass the early vote returns on Election Day and report early voting results to the County Clerk.

13. EARLY VOTING PLAN.

- 13.1 No later than 120 days before the first statewide or federal election in each even numbered year, the Coordinator will be responsible for ensuring an Early Voting Plan, attached as Exhibit A, is filed with the County Clerk of the county in which the municipalities are located.

14. NOTICE TO SOS OF CHANGES TO LOCATIONS, DAYS, AND HOURS OF EARLY VOTING.

- 14.1 Not less than 45 days before the first early voting day allowed by statute, the Coordinator will be responsible for providing the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, days, and hours of operation for each early voting site operated by the County.

15. DURATION OF AGREEMENT.

- 15.1 This Agreement and any amendments will be effective when executed by all Parties, as evidenced by the signature of the County Clerk and each participating municipal clerk, unless the Agreement has an effective date specifically entered on the signature page.
- 15.2 This Agreement has no fixed termination date and may be terminated pursuant to its terms.

16. CANCELLATION, MODIFICATION, AND TERMINATION OF AGREEMENT.

- 16.1 The County Clerk may withdraw from this Agreement for any reason by providing at least 30 days written notice to the other parties to the Agreement. The notice shall be sent to the municipalities at the address provided in this Agreement to the attention of the Municipal Clerk. If the County Clerk withdraws during the statutory timeframe from the Agreement for any reason, the Agreement will cease to exist, and the clerk of each participating municipality must submit a revised Early Voting Plan to the State Bureau of Elections outlining the manner in which early voting will be provided.
- 16.2 The municipality may withdraw from this Agreement for any reason by providing at least 30 days written notice to the other parties to the Agreement. The notice shall be sent to the county at the address provided in this Agreement to the attention of the County Clerk. If a municipality withdraws from the Agreement for any reason during the statutory timeframe, the clerk of the municipality withdrawing from the Agreement must submit a revised Early Voting Plan to the State Bureau of Elections outlining the manner in which early voting will be provided.

17. GENERAL PROVISIONS.

- 17.1 County shall not be liable for any consequential, incidental, indirect, remote, speculative, punitive, exemplary, liquidated, treble, or special damages, including, but not limited to, loss of profit, opportunity, use, revenue, data, or goodwill, whether based in whole or in part in contract, tort, equity, strict liability, under statute, or any other theory of liability, regardless of whether such damages were foreseeable or contemplated and even if County was advised or aware of the possibility of such damages.
- 17.2 This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan, excluding Michigan’s conflict of law principles. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any claim arising under or related to this Agreement shall be brought in the Sixth Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.
- 17.3 This Agreement represents the entire agreement and understanding between the Parties. This Agreement supersedes all other prior oral or written understandings, communications, agreements, or contracts between the Parties, except the

accompanying license agreement which is incorporated by reference. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

17.4 “Confidential Information” means all information and data that the County is required or permitted by law to keep confidential, which includes computer software, cybersecurity assessments and plans and measures to protect the County’s copyrighted training materials.

17.5 Municipality shall use appropriate safeguards to protect the confidentiality and integrity of Confidential Information. Municipality shall not reproduce, provide, disclose, or give access of Confidential Information to any Municipality Employee or third-party not having a legitimate need to know. Municipality and Municipality Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, Municipality may disclose the Confidential Information, if required by law, statute, or other legal process; provided that Municipality: (a) gives the County prompt written notice of the impending disclosure; (b) provides reasonable assistance to the County in opposing or limiting the disclosure; and (c) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon Municipality with respect to any Confidential Information which Municipality can establish by legally sufficient evidence: (a) was in possession of or was known by Municipality, prior to its receipt from the County, without any obligation to maintain its confidentiality; or (b) is obtained by Municipality from a third-party having the right to disclose it, without an obligation to keep such information confidential.

AGREEMENT FOR ELECTION SERVICES
BETWEEN OAKLAND COUNTY AND CHARTER TOWNSHIP OF HIGHLAND And CHARTER TOWNSHIP OF
WHITE LAKE

_____ Lisa Brown Oakland County Clerk	_____ Signature of County Clerk	_____ Date
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_____ Tami Flowers Charter Township of Highland Clerk	_____ Signature of Clerk	_____ Date
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_____ Anthony L. Noble Charter Township of White Lake Clerk	_____ Signature of Clerk	_____ Date
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Effective Date: December 1, 2023

EXHIBIT A: Early Voting Plan

No later than 120 days before the first statewide or federal election in each even numbered year, the Coordinator will file an Early Voting Plan, covering the Parties to the County Agreement, with the County Clerk of the County.

Not less than 45 days before the first early voting day allowed by statute, the Coordinator will provide the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, dates, and hours of operation for each joint early voting site operated by the participating County and municipalities to ensure that the correct information is posted on the Michigan Voter Information Center (MVIC) portion of the Department of State’s website.

Plan Coverage: County Agreement

Coordinator of County Agreement:

Name of Coordinator	Position	Email Address	Phone Number
Joseph J. Rozell	Director of Elections	rozellj@oakgov.com	(248) 858-0564

County:

Name of county	Clerk of County
Oakland County	Lisa Brown

Municipality 1:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
Charter Township of Highland	Tami Flowers	8	16,890

Municipality 2:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
Charter Township of White Lake	Anthony L. Noble	13	26,931

Early Voting Location Information:

	Early voting site #1	Early voting site #2
Location of site	Highland Township Hall, 205 N. John St., Highland, Michigan 48357	Waterford Oaks Activity Center, 2800 Watkins Lake Rd., Waterford, Michigan 48328
Municipalities served at site	2	45
Number of Election Workers at site	7	7
Is this an EV site for all 9 days of Constitutionally-required early voting? (Y/N)	Yes	Yes
Hours for 9 days of Constitutionally-required early voting	8:30 - 4:30 p.m. Thursday 12 - 8 p.m.	8:30 - 4:30 p.m. Thursday 12 - 8 p.m.
How many (if any) additional days of early voting will be provided at this site?	None	None
Hours for any additional days of early voting	N/A	N/A
Is this site ADA compliant?	Yes	Yes
In selecting this site, did you take into account expected turnout, population density, public transportation, accessibility, travel time, travel patterns, and any other relevant considerations?	Yes	Yes

Communication Strategy:

The parties will use the following communication strategy for informing electors of their opportunity for early voting:

Social media, websites, community newsletters, and other mediums deemed appropriate by clerks.

EXHIBIT B: SITE SUPERVISORS

Regional Early Voting Site Number: _____

Election Date: _____

Early Voting Site Supervisors:

	Primary Site Supervisor	Backup Site Supervisor
Early Voting Day 1		
Early Voting Day 2		
Early Voting Day 3		
Early Voting Day 4		
Early Voting Day 5		
Early Voting Day 6		
Early Voting Day 7		
Early Voting Day 8		
Early Voting Day 9		