



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, APRIL 11, 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. [DEPARTMENT REPORT - POLICE](#)
 - D. [DEPARTMENT REPORT - FIRE](#)
 - E. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - F. [DEPARTMENT REPORT – TREASURER](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, MARCH 9, 2023](#)
 - B. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, MARCH 14, 2023](#)
 - C. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, MARCH 21, 2023](#)
8. **PUBLIC HEARING**
 - A. [TO HEAR COMMENTS REGARDING THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT \(SAD\) DESIGNATED - EMERGENCY SEWER CONNECTIONS 2023-01](#)
9. **NEW BUSINESS**
 - A. [RESOLUTION #23-011; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT \(SAD\) DESIGNATED - EMERGENCY SEWER CONNECTIONS 2023-01](#)
 - B. [BUILDING DEPARTMENT REQUEST TO SET DANGEROUS BUILDING SHOW CAUSE HEARING - 9090 BUCKINGHAM \(GARAGE\)](#)
 - C. [REQUEST TO APPROVE CONTRACT FOR MASSEUSE AT DUBLIN SENIOR CENTER](#)
 - D. [REQUEST TO APPROVE KOHL'S AMENDED PLANNED DEVELOPMENT AGREEMENT](#)
 - E. [REQUEST TO APPROVE MICHIGAN EMPLOYMENT RETIREMENT SYSTEM \(MERS\) DEFINED BENEFIT PLAN ADOPTION AGREEMENT ADDENDUM](#)
 - F. [FIRST READING; ORDINANCE TO AMEND CHAPTER 18, ARTICLE IV - PROPERTY MAINTENANCE, OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES](#)



- G. [FIRST READING; ORDINANCE TO AMEND CHAPTER 12, COMMUNITY DEVELOPMENT, ARTICLE II - CORRIDOR IMPROVEMENT AUTHORITY, OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES](#)
- H. [REQUEST TO APPROVE ELIZABETH LAKE ROAD WATER MAIN EXTENSION](#)
- I. REQUEST FOR DISCUSSION TO CONSIDER AN INCREASE FOR PLANNING COMMISSIONERS AND ZONING BOARD OF APPEALS MEMBERS FROM \$45 PER MEETING TO \$75 PER MEETING
- J. [REQUEST BY AMERICAN TOWER TO OPEN CONTRACT NEGOTIATIONS RE: TOWER SITE NO. 305629 4870 ORMOND ROAD](#)

10. FYI

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

11. CLOSED SESSION

- A. RECESS TO ENTER INTO CLOSED SESSION TO CONSIDER ATTORNEY/CLIENT PRIVILEGED COMMUNICATIONS IN ACCORDANCE WITH MCL 15.268(1)(h).

12. TRUSTEE COMMENTS

13. ADJOURNMENT

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

PERIOD ENDING 03/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,250,151.00	1,250,151.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	851.50	2,553.50	7,500.00	4,946.50	34.05
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
	TAX COLLECTIONS	851.50	2,553.50	1,293,781.00	1,291,227.50	0.20
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	100.00	100.00	500.00	400.00	20.00
101-000-481.000	DOG LICENSES	370.00	754.00	1,300.00	546.00	58.00
	OTHER LICENSE & PERMITS	470.00	854.00	1,800.00	946.00	47.44
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,481.00	4,075.00	20,000.00	15,925.00	20.38
101-000-652.001	SENIOR CENTER REVENUE	1,078.06	1,511.70	2,300.00	788.30	65.73
	TRANSPORTATION	2,559.06	5,586.70	22,300.00	16,713.30	25.05
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,155.00	3,485.00	7,500.00	4,015.00	46.47
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	1,150.00	4,000.00	2,850.00	28.75
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	543.75	10,616.76	2,000.00	(8,616.76)	530.84
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
	PLANNING REVENUE	1,698.75	16,596.68	24,500.00	7,903.32	67.74
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	586,678.00	2,600,000.00	2,013,322.00	22.56
	STATE SHARED	0.00	586,678.00	2,600,000.00	2,013,322.00	22.56
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	0.00	385.00	2,000.00	1,615.00	19.25
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	113.72	350.00	236.28	32.49
101-000-643.000	CEMETERY LOTS	0.00	1,800.00	20,000.00	18,200.00	9.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	4,800.00	25,000.00	20,200.00	19.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	35.00	803.00	15,000.00	14,197.00	5.35
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,007.36	3,500.00	492.64	85.92
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	0.00	128,032.03	500,000.00	371,967.97	25.61
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	156.06	156.06	22,000.00	21,843.94	0.71
101-000-695.005	ADMIN FEES	156.06	468.38	5,000.00	4,531.62	9.27
	FEES FOR SERVICES	352.12	139,572.53	777,546.00	637,973.47	17.3

PERIOD ENDING 03/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	100.00	0.00	(100.00)	100.00
ORDINANCE FINES		0.00	100.00	0.00	(100.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	(21,828.90)	32,770.51	30,000.00	(2,770.51)	109.24
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	5,019.99	9,202.00	5,000.00	(4,202.00)	184.04
101-000-695.000	OTHER SUNDRY	16.00	273.50	1,000.00	726.50	27.35
MISCELLANEOUS		(16,792.91)	42,546.01	1,391,952.00	1,349,405.99	3.06
RENTS						
101-000-667.001	RENT COMMUNITY HALL	675.00	1,225.00	1,000.00	(225.00)	122.50
101-000-667.005	RENT-ORMOND RD TOWER	1,233.39	4,886.10	14,000.00	9,113.90	34.90
RENTS		1,908.39	6,111.10	15,000.00	8,888.90	40.74
Total Dept 000		(8,953.09)	800,598.52	6,126,879.00	5,326,280.48	13.07
TOTAL REVENUES		(8,953.09)	800,598.52	6,126,879.00	5,326,280.48	13.07
Expenditures						
Dept 000						
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	0.00
Total Dept 000		0.00	0.00	900,000.00	900,000.00	0.00
Dept 101 - TRUSTEE'S						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	0.00	7,012.96	42,100.00	35,087.04	16.66
101-101-710.000	FEES & PER DIEM	930.00	1,420.00	16,000.00	14,580.00	8.88
101-101-715.000	SOCIAL SECURITY	0.00	536.48	3,300.00	2,763.52	16.26
101-101-717.000	GROUP LIFE INSURANCE	31.40	94.20	500.00	405.80	18.84
101-101-719.000	WORKERS' COMP INSURANCE	0.00	17.02	100.00	82.98	17.02
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	5,200.00	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	19,750.00	19,750.00	40,000.00	20,250.00	49.38
101-101-860.000	CONFERENCES & MILEAGE	1,170.00	1,170.00	3,000.00	1,830.00	39.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	60.00	60.00	17,000.00	16,940.00	0.35

PERIOD ENDING 03/31/2023

Section 6, Item A.

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		27,141.40	35,260.66	154,500.00	119,239.34	22.82
Total Dept 101 - TRUSTEE'S		27,141.40	35,260.66	154,500.00	119,239.34	22.82
Dept 171 - SUPERVISOR'S DEPARTMENT						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	0.00	14,765.40	96,564.00	81,798.60	15.29
101-171-704.000	SALARIES, ADMIN ASSISTANT	0.00	10,510.61	68,740.00	58,229.39	15.29
101-171-706.000	SALARIES CLERICAL	0.00	7,931.03	52,145.00	44,213.97	15.21
101-171-708.000	SALARIES HR WAGES	0.00	13,071.83	89,873.00	76,801.17	14.54
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	0.00	3,434.68	23,100.00	19,665.32	14.87
101-171-716.000	HOSP & OPTICAL INSURANCE	8,880.69	26,143.55	94,000.00	67,856.45	27.81
101-171-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-171-718.000	PENSION	80.22	17,225.96	120,000.00	102,774.04	14.35
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	2,400.00	2,000.00	16.67
101-171-719.000	WORKERS COMP INSURANCE	0.00	138.10	650.00	511.90	21.25
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	469.47	810.00	340.53	57.96
101-171-724.000	DENTAL INSURANCE	315.54	946.62	5,000.00	4,053.38	18.93
101-171-853.000	CELLULAR PHONE	42.56	337.24	800.00	462.76	42.16
101-171-864.000	CONFERENCES & MEETINGS	390.00	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	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	18.88	638.16	600.00	(38.16)	106.36
SUPERVISOR		9,759.29	96,496.85	458,367.00	361,870.15	21.05
Total Dept 171 - SUPERVISOR'S DEPARTMENT		9,759.29	96,496.85	458,367.00	361,870.15	21.05
Dept 191 - ELECTIONS CONTROL						
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	335.14	8,450.00	8,114.86	3.97
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		0.00	335.14	80,725.00	80,389.86	0.42
Total Dept 191 - ELECTIONS CONTROL		0.00	335.14	80,725.00	80,389.86	0.42
Dept 192 - ACCOUNTING DEPARTMENT						
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	0.00	15,498.60	106,030.00	90,531.40	14.42

PERIOD ENDING 03/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-192-702.000	SALARIES BOOKKEEPER	0.00	10,859.27	74,295.00	63,435.73	14.62
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	0.00	2,004.92	13,300.00	11,295.08	15.07
101-192-716.000	HOSP & OPTICAL INSURANCE	1,306.03	5,183.26	17,600.00	12,416.74	29.45
101-192-717.000	GROUP LIFE INSURANCE	15.70	47.10	220.00	172.90	21.41
101-192-718.000	PENSION	0.00	9,530.16	8,700.00	(830.16)	109.54
101-192-719.000	WORKERS COMP INSURANCE	0.00	99.14	660.00	560.86	15.02
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	67.00	201.00	840.00	639.00	23.93
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		1,388.73	43,813.35	224,735.00	180,921.65	19.50
Total Dept 192 - ACCOUNTING DEPARTMENT		1,388.73	43,813.35	224,735.00	180,921.65	19.50
Dept 209 - ASSESSING DEPARTMENT						
ASSESSING						
101-209-700.000	ASSESSING CONTROL	0.00	0.00	98,500.00	98,500.00	0.00
101-209-706.001	SALARIES ASSESSOR	0.00	15,060.68	0.00	(15,060.68)	100.00
101-209-706.002	SALARIES PROPERTY APPRAISER	0.00	19,721.79	129,709.00	109,987.21	15.20
101-209-706.003	SALARIES CLERICAL	0.00	7,600.22	50,520.00	42,919.78	15.04
101-209-707.000	SALARIES PART TIME	0.00	4,106.22	20,000.00	15,893.78	20.53
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	0.00	3,469.89	23,000.00	19,530.11	15.09
101-209-716.000	HOSP & OPTICAL INSURANCE	7,324.42	21,204.46	98,500.00	77,295.54	21.53
101-209-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-209-718.000	PENSION	1,766.44	5,527.21	47,155.00	41,627.79	11.72
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	600.00	3,600.00	3,000.00	16.67
101-209-719.000	WORKERS COMP INSURANCE	0.00	278.17	2,230.00	1,951.83	12.47
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	697.43	1,080.00	382.57	64.58
101-209-724.000	DENTAL INSURANCE	438.84	1,316.52	4,900.00	3,583.48	26.87
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	48.00	176.00	7,000.00	6,824.00	2.51
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	500.19	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	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		10,109.29	82,261.04	524,029.00	441,767.96	15.70
Total Dept 209 - ASSESSING DEPARTMENT		10,109.29	82,261.04	524,029.00	441,767.96	15.70
Dept 210 - LEGAL						
LEGAL FEES						
101-210-826.000	LEGAL FEES	9,730.50	12,377.75	75,000.00	62,622.25	14.62
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	181.95	2,000.00	1,818.05	9.09

PERIOD ENDING 03/31/2023

Section 6, Item A.

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Fund 101 - GENERAL FUND						
Expenditures						
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
	LEGAL FEES	9,730.50	12,559.70	92,000.00	79,440.30	13.65
Total Dept 210 - LEGAL		9,730.50	12,559.70	92,000.00	79,440.30	13.65
Dept 215 - CLERK'S DEPARTMENT						
CLERK						
101-215-703.000	SALARIES CLERK	0.00	13,715.93	89,700.00	75,984.07	15.29
101-215-704.000	SALARIES DEPUTY CLERK	0.00	11,432.03	75,770.00	64,337.97	15.09
101-215-706.001	SALARIES CLERICAL	0.00	17,040.09	114,775.00	97,734.91	14.85
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	0.00	3,138.87	21,700.00	18,561.13	14.46
101-215-716.000	HOSP & OPTICAL INSURANCE	4,318.59	12,601.85	58,000.00	45,398.15	21.73
101-215-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-215-718.000	PENSION	149.49	15,674.03	100,400.00	84,725.97	15.61
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	1,264.04	8,160.00	6,895.96	15.49
101-215-719.000	WORKERS COMP INSURANCE	0.00	125.28	635.00	509.72	19.73
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	453.12	810.00	356.88	55.94
101-215-724.000	DENTAL INSURANCE	315.54	946.62	3,950.00	3,003.38	23.97
101-215-853.000	CELLULAR PHONE	63.44	126.88	1,100.00	973.12	11.53
101-215-860.000	MILEAGE	158.51	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	457.65	562.65	5,000.00	4,437.35	11.25
101-215-903.000	LEGAL NOTICES	398.29	741.00	6,000.00	5,259.00	12.35
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	0.00	0.00	1,300.00	1,300.00	0.00
101-215-962.000	MISCELLANEOUS	7.50	7.50	700.00	692.50	1.07
CLERK		5,900.41	78,127.60	494,635.00	416,507.40	15.80
Total Dept 215 - CLERK'S DEPARTMENT		5,900.41	78,127.60	494,635.00	416,507.40	15.80
Dept 247 - BOARD OF REVIEW						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	900.00	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		900.00	900.00	3,500.00	2,600.00	25.71
Total Dept 247 - BOARD OF REVIEW		900.00	900.00	3,500.00	2,600.00	25.71
Dept 248 - POSTAGE CONTROL						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	386.00	321.47	30,000.00	29,678.53	1.07
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	586.26	2,000.00	1,413.74	29.31
POSTAGE & MAILING		386.00	907.73	32,000.00	31,092.27	2.84

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 248 - POSTAGE CONTROL		386.00	907.73	32,000.00	31,092.27	2.84
Dept 249 - OFFICE SUPPLIES						
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,554.44	6,815.14	40,000.00	33,184.86	17.04
OFFICE SUPPLIES		1,554.44	6,815.14	40,000.00	33,184.86	17.04
Total Dept 249 - OFFICE SUPPLIES		1,554.44	6,815.14	40,000.00	33,184.86	17.04
Dept 253 - TREASURER'S DEPARTMENT						
TREASURER						
101-253-703.000	SALARIES TREASURER	0.00	13,715.93	89,700.00	75,984.07	15.29
101-253-704.000	SALARIES DEPUTY TREASURER	0.00	11,432.02	74,768.00	63,335.98	15.29
101-253-706.001	SALARIES CLERICAL FT	0.00	18,373.59	122,392.00	104,018.41	15.01
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	0.00	3,215.84	22,000.00	18,784.16	14.62
101-253-716.000	HOSP & OPTICAL INSURANCE	6,138.74	18,983.53	94,000.00	75,016.47	20.20
101-253-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-253-718.000	PENSION	151.32	15,737.20	110,000.00	94,262.80	14.31
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	792.80	5,025.00	4,232.20	15.78
101-253-719.000	WORKERS COMP INSURANCE	0.00	131.19	640.00	508.81	20.50
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	474.14	810.00	335.86	58.54
101-253-724.000	DENTAL INSURANCE	315.54	891.90	4,910.00	4,018.10	18.16
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	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	390.00	769.00	2,500.00	1,731.00	30.76
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		7,027.00	86,920.90	533,080.00	446,159.10	16.31
Total Dept 253 - TREASURER'S DEPARTMENT		7,027.00	86,920.90	533,080.00	446,159.10	16.31
Dept 265 - TOWNSHIP HALL AND GROUNDS						
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	0.00	7,591.20	59,640.00	52,048.80	12.73
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	0.00	3,206.09	0.00	(3,206.09)	100.00
101-265-709.000	OVERTIME	0.00	1,791.57	8,000.00	6,208.43	22.39
101-265-715.000	SOCIAL SECURITY	0.00	817.29	7,840.00	7,022.71	10.42
101-265-716.000	HOSP & OPTICAL INSURANCE	885.31	4,947.88	30,500.00	25,552.12	16.22
101-265-717.000	GROUP LIFE INSURANCE	7.85	39.25	220.00	180.75	17.84
101-265-718.000	PENSION	76.36	602.12	15,200.00	14,597.88	3.96
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-265-719.000	WORKERS COMP INSURANCE	0.00	726.50	4,240.00	3,513.50	17.13
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	188.12	540.00	351.88	34.84
101-265-724.000	DENTAL INSURANCE	62.62	254.86	1,200.00	945.14	29.58
101-265-853.000	TELEPHONE	1,569.64	2,981.61	10,000.00	7,018.39	29.84
101-265-863.000	VEHICLE MAINTENANCE	1,163.72	2,467.77	8,000.00	5,532.23	30.81

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-867.000	GASOLINE	693.93	1,628.78	10,000.00	8,371.22	16.29
101-265-910.000	INSURANCE	0.00	29,244.74	60,000.00	30,755.26	48.74
101-265-921.001	ELECTRIC TWP HALL	2,773.15	8,127.80	40,000.00	31,872.20	20.32
101-265-922.000	UTILITIES-TWP HALL	1,590.03	1,590.03	7,000.00	5,409.97	22.71
101-265-923.000	HEAT TWP HALL	1,047.41	2,319.69	7,000.00	4,680.31	33.14
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,077.63	8,198.42	43,172.00	34,973.58	18.99
101-265-931.002	GROUNDS MAINTENANCE	2,977.50	5,771.60	20,000.00	14,228.40	28.86
101-265-931.003	BLDG EQUIP MAINTENANCE	180.00	1,758.84	8,551.00	6,792.16	20.57
101-265-933.000	GROUNDS EQUIP MAINTENANCE	520.00	667.60	5,000.00	4,332.40	13.35
101-265-934.000	OFFICE EQUIP MAINTENANCE	24.99	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	127.04	408.12	3,000.00	2,591.88	13.60
101-265-971.000	TECHNOLOGY EQUIPMENT	7,855.84	11,284.71	110,000.00	98,715.29	10.26
101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,475.72	8,165.67	165,000.00	156,834.33	4.95
101-265-977.000	EQUIPMENT ACQUISITIONS	62,536.00	102,240.00	125,000.00	22,760.00	81.79
TOWNSHIP HALL & GROUNDS		91,644.74	207,678.25	798,103.00	590,424.75	26.02
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		91,644.74	207,678.25	798,103.00	590,424.75	26.02
Dept 269 - OTHER TOWNSHIP PROPERTIES						
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL	0.00	260.72	800.00	539.28	32.59
101-269-910.004	INSURANCE FISK	0.00	1,437.14	2,200.00	762.86	65.32
101-269-910.008	INSURANCE-ANNEX	0.00	2,801.24	7,000.00	4,198.76	40.02
101-269-921.001	ELECTRIC COMM HALL	52.96	144.00	700.00	556.00	20.57
101-269-921.004	ELECTRIC FISK	126.41	367.19	1,800.00	1,432.81	20.40
101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.22	327.51	2,000.00	1,672.49	16.38
101-269-921.011	ELECTRIC-TWP ANNEX	820.70	2,425.19	10,000.00	7,574.81	24.25
101-269-922.004	UTILITIES FISK	407.70	407.70	1,800.00	1,392.30	22.65
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	343.36	695.78	1,800.00	1,104.22	38.65
101-269-923.004	HEAT FISK	310.48	644.97	2,000.00	1,355.03	32.25
101-269-923.011	GAS-TWP ANNEX	1,086.34	2,307.80	7,500.00	5,192.20	30.77
101-269-931.001	BLDG MAINT COMM HALL	247.58	247.58	3,000.00	2,752.42	8.25
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	58.50	163.50	1,000.00	836.50	16.35
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	412.65	1,081.30	10,000.00	8,918.70	10.81
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		3,969.90	14,905.54	69,960.00	55,054.46	21.31
Total Dept 269 - OTHER TOWNSHIP PROPERTIES		3,969.90	14,905.54	69,960.00	55,054.46	21.31
Dept 276 - CEMETERY CONTROL						
CEMETERY						
101-276-910.000	INSURANCE	0.00	28.62	200.00	171.38	14.31
101-276-921.000	ELECTRIC OXBOW	20.86	62.24	200.00	137.76	31.12
101-276-921.001	ELECTRIC WHITE LAKE	29.90	89.26	300.00	210.74	29.75

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 03/31/2023	03/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-276-932.000	CEMETERY MAINT	0.00	0.00	30,000.00	30,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,000.00	3,150.00	21,000.00	17,850.00	15.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		1,050.76	3,330.12	69,100.00	65,769.88	4.82
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Total Dept 276 - CEMETERY CONTROL		1,050.76	3,330.12	69,100.00	65,769.88	4.82
Dept 285 - CONSERVATION CONTROL						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	2,904.00	2,904.00	11,000.00	8,096.00	26.40
HEALTH & WELFARE		2,904.00	2,904.00	11,000.00	8,096.00	26.40
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Total Dept 285 - CONSERVATION CONTROL		2,904.00	2,904.00	11,000.00	8,096.00	26.40
Dept 299 - UNALLOCATED MISCELLANEOUS						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,438.47	1,923.93	15,000.00	13,076.07	12.83
OTHER		1,438.47	1,923.93	15,000.00	13,076.07	12.83
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Total Dept 299 - UNALLOCATED MISCELLANEOUS		1,438.47	1,923.93	15,000.00	13,076.07	12.83
Dept 372 - ORDINANCE DEPARTMENT						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	0.00	9,708.22	63,500.00	53,791.78	15.29
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	0.00	708.26	7,000.00	6,291.74	10.12
101-372-716.000	HOSP & OPTICAL INSURANCE	1,886.68	5,470.71	26,000.00	20,529.29	21.04
101-372-717.000	GROUP LIFE INSURANCE	7.85	23.55	110.00	86.45	21.41
101-372-718.000	PENSION	0.00	3,503.02	9,000.00	5,496.98	38.92
101-372-719.000	WORKERS COMP INSURANCE	0.00	65.60	400.00	334.40	16.40
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	109.71	329.13	1,375.00	1,045.87	23.94
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	31.72	63.44	700.00	636.56	9.06
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	40.66	40.66	2,000.00	1,959.34	2.03
101-372-910.000	INSURANCE	0.00	437.82	950.00	512.18	46.09
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	744.00	1,271.00	6,000.00	4,729.00	21.18
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	19,614.00	19,614.00	10,000.00	(9,614.00)	196.14
ORDINANCE		22,434.62	41,399.32	133,705.00	92,305.68	33.19

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 372 - ORDINANCE DEPARTMENT		22,434.62	41,399.32	133,705.00	92,305.68	30.96
Dept 402 - PLANNING DEPARTMENT CONTROL						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	0.00	16,128.23	105,500.00	89,371.77	15.29
101-402-706.002	SALARIES CLERICAL	0.00	8,821.28	56,230.00	47,408.72	15.69
101-402-707.000	SALARIES STAFF PLANNER	0.00	11,649.76	79,560.00	67,910.24	14.64
101-402-709.000	OVERTIME	0.00	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	700.00	11,000.00	10,300.00	6.36
101-402-715.000	SOCIAL SECURITY	0.00	2,790.86	19,700.00	16,909.14	14.17
101-402-716.000	HOSP & OPTICAL INSURANCE	2,262.25	7,159.50	32,100.00	24,940.50	22.30
101-402-717.000	GROUP LIFE INSURANCE	23.55	70.65	325.00	254.35	21.74
101-402-718.000	PENSION	249.55	7,427.48	23,330.00	15,902.52	31.84
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	2,400.00	2,000.00	16.67
101-402-719.000	WORKERS COMP INSURANCE	0.00	227.86	1,200.00	972.14	18.99
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	498.81	810.00	311.19	61.58
101-402-724.000	DENTAL INSURANCE	205.83	617.49	2,600.00	1,982.51	23.75
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	2,095.83	3,532.50	46,000.00	42,467.50	7.68
101-402-853.000	CELLULAR PHONE	62.83	125.66	1,300.00	1,174.34	9.67
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	861.42	1,750.63	4,000.00	2,249.37	43.77
101-402-910.000	INSURANCE	0.00	2,861.32	5,000.00	2,138.68	57.23
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,200.00	2,200.00	0.00
101-402-960.000	TRAINING	170.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		5,930.43	65,387.68	409,555.00	344,167.32	15.97
Total Dept 402 - PLANNING DEPARTMENT CONTROL		5,930.43	65,387.68	409,555.00	344,167.32	15.97
Dept 446 - HIGHWAY AND STREET MAINTENANCE						
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	224.33	229.35	1,200.00	970.65	19.11
HIGHWAYS & STREETS		224.33	229.35	1,200.00	970.65	19.11
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		224.33	229.35	1,200.00	970.65	19.11
Dept 448 - STREET LIGHTING						
HIGHWAYS & STREETS						
101-448-926.000	STREET LIGHTING	4,163.97	8,403.65	65,000.00	56,596.35	12.93
HIGHWAYS & STREETS		4,163.97	8,403.65	65,000.00	56,596.35	12.93
Total Dept 448 - STREET LIGHTING		4,163.97	8,403.65	65,000.00	56,596.35	12.93

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 451 - ROAD CONTRUCTION						
HIGHWAYS & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	57,234.00	57,234.00	155,000.00	97,766.00	36.93
HIGHWAYS & STREETS		57,234.00	57,234.00	155,000.00	97,766.00	36.93
Total Dept 451 - ROAD CONTRUCTION		57,234.00	57,234.00	155,000.00	97,766.00	36.93
Dept 672 - SENIOR CITIZENS PROGRAM CONTROL						
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
Total Dept 672 - SENIOR CITIZENS PROGRAM CONTROL		0.00	0.00	220,000.00	220,000.00	0.00
Dept 757 - COMMUNITY CENTER CONTROL						
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	0.00	10,895.71	59,420.00	48,524.29	18.34
101-757-704.000	SALARIES PROGRAM DEVELOPER	0.00	13,403.30	48,685.00	35,281.70	27.53
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	0.00	1,838.99	8,310.00	6,471.01	22.13
101-757-716.000	HOSP & OPTICAL INSURANCE	1,535.92	7,198.37	41,400.00	34,201.63	17.39
101-757-717.000	GROUP LIFE INSURANCE	15.70	47.10	220.00	172.90	21.41
101-757-718.000	PENSION	0.00	4,522.17	6,500.00	1,977.83	69.57
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	1,200.00	800.00	33.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	59.19	400.00	340.81	14.80
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	390.02	540.00	149.98	72.23
101-757-724.000	DENTAL INSURANCE	96.12	317.48	1,560.00	1,242.52	20.35
101-757-751.000	SENIOR ACTIVITIES	2,666.31	4,901.27	28,000.00	23,098.73	17.50
101-757-757.000	OPERATING SUPPLIES	468.41	546.41	2,000.00	1,453.59	27.32
101-757-853.000	TELEPHONE	78.93	181.51	3,000.00	2,818.49	6.05
101-757-860.000	MILEAGE	39.77	91.52	0.00	(91.52)	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	1,154.40	3,350.00	2,195.60	34.46
101-757-921.000	ELECTRIC	978.84	1,446.10	4,800.00	3,353.90	30.13
101-757-922.000	UTILITIES	407.70	407.70	2,000.00	1,592.30	20.39
101-757-923.000	HEAT	403.05	825.26	2,500.00	1,674.74	33.01
101-757-931.000	BUILDING MAINTENANCE	1,383.15	2,355.09	12,000.00	9,644.91	19.63
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
SENIOR CENTER		8,073.90	51,021.51	239,185.00	188,163.49	21.33
Total Dept 757 - COMMUNITY CENTER CONTROL		8,073.90	51,021.51	239,185.00	188,163.49	21.33
Dept 863 - PAYROLL SERVICE CONTROL						
RETIREE BENEFITS						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-863-730.000	RETIREE HEALTH INSURANCE	7,705.44	22,235.06	100,000.00	77,764.94	22.24
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		7,705.44	22,235.06	235,000.00	212,764.94	9.46
OTHER						
101-863-801.000	PAYROLL SERVICE	0.00	3,343.10	25,000.00	21,656.90	13.37
OTHER		0.00	3,343.10	25,000.00	21,656.90	13.37
Total Dept 863 - PAYROLL SERVICE CONTROL		7,705.44	25,578.16	260,000.00	234,421.84	9.84
Dept 906 - CAPEX DEBT SERVICE						
OTHER						
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
OTHER		0.00	0.00	7,500.00	7,500.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	7,500.00	7,500.00	0.00
Dept 965 - TRANSFER TO						
OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
OTHER		0.00	0.00	135,000.00	135,000.00	0.00
Total Dept 965 - TRANSFER TO		0.00	0.00	135,000.00	135,000.00	0.00
TOTAL EXPENDITURES		280,671.62	924,393.62	6,126,879.00	5,202,485.38	15.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		(8,953.09)	800,598.52	6,126,879.00	5,326,280.48	13.07
TOTAL EXPENDITURES		280,671.62	924,393.62	6,126,879.00	5,202,485.38	15.09
NET OF REVENUES & EXPENDITURES		(289,624.71)	(123,795.10)	0.00	123,795.10	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
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	0.00	3,895,472.00	3,895,472.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	(377.00)	1,200.00	1,577.00	(31.42)
206-000-626.000	COST RECOVERY REVENUE	0.00	12,088.03	0.00	(12,088.03)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	636.07	1,651.29	0.00	(1,651.29)	100.00
206-000-665.000	INTEREST	10,700.01	28,864.03	18,000.00	(10,864.03)	160.36
206-000-695.000	MISC REVENUE	210.00	220.00	1,000.00	780.00	22.00
REVENUES		11,546.08	42,446.35	4,088,940.00	4,046,493.65	1.04
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Total Dept 000		11,546.08	42,446.35	4,088,940.00	4,046,493.65	1.04
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Dept 336 - FIRE						
REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		0.00	0.00	25,000.00	25,000.00	0.00
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Total Dept 336 - FIRE		0.00	0.00	25,000.00	25,000.00	0.00
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TOTAL REVENUES		11,546.08	42,446.35	4,113,940.00	4,071,493.65	1.03
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Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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Dept 336 - FIRE						
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	15.43
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SALARIES						
206-336-705.000	SALARIES CHIEF	0.00	16,042.56	108,500.00	92,457.44	14.79
206-336-705.001	SALARIES CAPTAIN	0.00	44,913.77	272,020.00	227,106.23	16.51
206-336-706.001	SALARIES FIRE SERGEANT	0.00	65,739.82	475,530.00	409,790.18	13.82
206-336-706.003	SALARIES CLERICAL	0.00	8,596.29	56,300.00	47,703.71	15.27
206-336-706.005	SALARIES FIREFIGHTERS	0.00	106,540.83	729,000.00	622,459.17	14.61
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	0.00	13,797.60	90,240.00	76,442.40	15.29
206-336-709.000	OVERTIME	0.00	7,221.77	70,000.00	62,778.23	
206-336-710.000	PART TIME STAFF	0.00	6,761.26	70,000.00	63,238.74	
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	434.30	220,230.00	219,795.70	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
SALARIES		0.00	270,048.20	2,091,820.00	1,821,771.80	12.91
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	0.00	20,235.93	160,240.00	140,004.07	12.63
206-336-716.000	HOSP & OPTICAL INSURANCE	32,060.75	88,151.96	473,300.00	385,148.04	18.62
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	9,145.66	29,237.44	68,300.00	39,062.56	42.81
206-336-717.000	GROUP LIFE INSURANCE	180.55	533.80	2,600.00	2,066.20	20.53
206-336-718.000	PENSION	1,706.40	67,952.35	410,000.00	342,047.65	16.57
206-336-718.002	HEALTH CARE SAVINGS PLAN	0.00	4,159.55	28,350.00	24,190.45	14.67
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	14,973.11	72,330.00	57,356.89	20.70
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,741.74	6,500.00	2,758.26	57.57
206-336-724.000	DENTAL INSURANCE	1,841.77	5,191.85	23,650.00	18,458.15	21.95
PAYROLL BENEFITS		44,935.13	234,177.73	1,396,470.00	1,162,292.27	16.77
OTHER						
206-336-727.000	OFFICE SUPPLIES	512.27	972.88	4,000.00	3,027.12	24.32
206-336-730.000	POSTAGE, SHIPPING	0.00	5.35	200.00	194.65	2.68
206-336-744.000	UNIFORMS	3,131.45	6,043.05	20,000.00	13,956.95	30.22
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	0.00
206-336-757.000	OPERATING SUPPLIES	5,719.44	8,257.10	40,000.00	31,742.90	20.64
206-336-758.000	OXYGEN & AIR	227.50	469.25	2,000.00	1,530.75	23.46
206-336-767.000	MEDICAL SUPPLIES	2,892.78	4,614.84	20,000.00	15,385.16	23.07
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	5,000.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	2,595.00	3,270.00	10,000.00	6,730.00	32.70
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	500.00	602.00	5,000.00	4,398.00	12.04
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	345.86	619.50	3,500.00	2,880.50	17.70
206-336-853.001	TELEPHONE STATION 1	143.71	431.13	2,000.00	1,568.87	21.56
206-336-853.002	TELEPHONE STATION 2	32.39	97.17	1,200.00	1,102.83	8.10
206-336-853.003	TELEPHONE STATION 3	32.39	97.17	1,000.00	902.83	9.72
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	2,975.36	5,254.03	40,000.00	34,745.97	13.14
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	380.00	5,500.00	5,120.00	6.91
206-336-867.000	GASOLINE	2,911.19	5,544.54	35,000.00	29,455.46	15.84
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	27,069.72	55,000.00	27,930.28	49.22
206-336-921.001	ELECTRIC STATION 1	1,087.63	3,215.50	13,500.00	10,284.50	23.82
206-336-921.002	ELECTRIC STATION 2	239.75	874.85	5,500.00	4,625.15	15.91
206-336-921.003	ELECTRIC STATION 3	232.63	773.16	2,500.00	1,726.84	30.93
206-336-923.001	HEAT STATION 1	708.93	1,539.47	6,000.00	4,460.53	25.66
206-336-923.002	HEAT STATION 2	446.31	897.68	3,000.00	2,102.32	29.92
206-336-923.003	HEAT STATION 3	420.56	861.52	3,000.00	2,138.48	28.72
206-336-931.001	MAINTENANCE STATION 1	2,133.93	4,740.31	95,000.00	90,259.69	4.99
206-336-931.002	MAINTENANCE STATION 2	1,118.87	1,509.33	29,000.00	27,490.67	5.20
206-336-931.003	MAINTENANCE STATION 3	2,861.78	3,486.25	28,000.00	24,513.75	12.45
206-336-933.000	EQUIPMENT MAINTENANCE	126.98	144.97	15,000.00	14,855.03	0.97
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	119.00	426.50	5,000.00	4,573.50	
206-336-960.000	TRAINING	3,592.00	4,558.00	30,000.00	25,442.00	
206-336-962.000	MISCELLANEOUS	529.40	529.40	35,000.00	34,470.60	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER		40,637.11	92,367.20	555,150.00	462,782.80	15.43
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	8,793.00	11,592.18	0.00	(11,592.18)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	772.58	5,371.34	25,000.00	19,628.66	21.49
AQUISTITIONS		9,565.58	16,963.52	25,000.00	8,036.48	67.85
Total Dept 336 - FIRE						
		95,137.82	613,556.65	4,111,940.00	3,498,383.35	14.92
TOTAL EXPENDITURES						
		95,137.82	613,556.65	4,113,940.00	3,500,383.35	14.91
Fund 206 - FIRE:						
TOTAL REVENUES		11,546.08	42,446.35	4,113,940.00	4,071,493.65	1.03
TOTAL EXPENDITURES		95,137.82	613,556.65	4,113,940.00	3,500,383.35	14.91
NET OF REVENUES & EXPENDITURES		(83,591.74)	(571,110.30)	0.00	571,110.30	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
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	0.00	6,449,021.00	6,449,021.00	0.00
207-000-530.001	GRANTS - OTHER	6,570.27	15,172.19	0.00	(15,172.19)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,500.00	4,500.00	0.00
207-000-577.000	LIQUOR LICENSES	550.00	550.00	11,000.00	10,450.00	5.00
207-000-601.000	LIASON OFFICER REIMBURSEMENT	195.00	555.00	40,000.00	39,445.00	1.39
207-000-607.000	SEX OFFENDERS REGISTRY FEE	600.00	875.00	1,500.00	625.00	58.33
207-000-608.001	WARRANT PROCESSING FEES	20.00	140.00	800.00	660.00	17.50
207-000-626.000	COST RECOVERY REVENUE	0.00	2,000.00	0.00	(2,000.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	166.28	2,059.91	1,500.00	(559.91)	137.33
207-000-656.000	ORDINANCE FINES & COSTS	30,631.15	42,445.15	120,000.00	77,554.85	35.37
207-000-665.000	INTEREST	7,185.96	20,035.38	20,000.00	(35.38)	100.18
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	500.00	20,000.00	19,500.00	2.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	3,500.00	3,500.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	410.00	803.00	1,000.00	197.00	80.30
REVENUES		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
Total Dept 000		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
TOTAL REVENUES		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
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
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
Dept 301 - POLICE						
OTHER						
207-301-730.000	POSTAGE	0.00	73.96	600.00	526.04	12.33
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	73.96	65,600.00	65,526.04	20.79
SALARIES						
207-301-705.000	SALARIES CHIEF	0.00	16,586.56	108,500.00	91,913.44	15.29
207-301-706.001	SALARIES LIEUTENANTS	0.00	50,429.08	307,570.00	257,140.92	16.40
207-301-706.002	SALARIES SERGEANTS	0.00	60,434.44	374,400.00	313,965.56	16.14
207-301-706.003	SALARIES POLICE OFFICERS	0.00	239,433.43	1,620,125.00	1,380,691.57	14.78
207-301-706.004	SALARIES DISPATCHERS	0.00	52,699.93	334,000.00	281,300.07	15.78
207-301-706.005	SALARIES CLERICAL	0.00	23,788.40	205,800.00	182,011.60	11.76
207-301-706.006	SALARIES CADET	0.00	3,707.00	46,800.00	43,093.00	11.34

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Fund 207 - POLICE						
Expenditures						
207-301-709.001	OVERTIME	0.00	27,778.36	180,000.00	152,221.64	15.43
207-301-709.002	COURT TIME	0.00	988.94	30,000.00	29,011.06	3.30
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	130,440.00	130,440.00	0.00
SALARIES		0.00	475,846.14	3,377,635.00	2,901,788.86	14.09
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	0.00	37,758.56	258,000.00	220,241.44	14.64
207-301-716.000	HOSP & OPTICAL INSURANCE	48,880.63	154,218.68	750,000.00	595,781.32	20.56
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	22,509.33	65,709.84	400,000.00	334,290.16	16.43
207-301-717.000	GROUP LIFE INSURANCE	298.30	879.20	4,320.00	3,440.80	20.35
207-301-718.000	PENSION	2,034.24	133,740.47	765,000.00	631,259.53	17.48
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	9,694.52	68,200.00	58,505.48	14.21
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	11,315.43	58,100.00	46,784.57	19.48
207-301-722.000	UNEMPLOYMENT INSURANCE	0.00	6,301.64	11,340.00	5,038.36	55.57
207-301-724.000	DENTAL INSURANCE	3,041.31	8,982.66	39,200.00	30,217.34	22.91
PAYROLL BENEFITS		76,763.81	428,601.00	2,604,160.00	2,175,559.00	16.46
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,111.59	2,616.87	11,000.00	8,383.13	23.79
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	382.54	382.54	8,000.00	7,617.46	4.78
207-301-744.000	UNIFORMS	187.97	1,042.51	10,000.00	8,957.49	10.43
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	706.31	1,125.85	12,000.00	10,874.15	9.38
207-301-805.000	SEX OFFENDERS REGISTRY FEE	360.00	510.00	1,500.00	990.00	34.00
207-301-807.000	AUDIT FEES	4,000.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	16,666.66	101,000.00	84,333.34	16.50
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	90.00	135.00	30,000.00	29,865.00	0.45
207-301-851.000	EQUIPMENT REPAIRS	0.00	396.50	3,000.00	2,603.50	13.22
207-301-853.000	TELEPHONE	3,158.77	4,402.93	15,000.00	10,597.07	29.35
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	1,018.73	2,264.49	45,000.00	42,735.51	5.03
207-301-863.002	TIRES	491.96	1,391.96	4,000.00	2,608.04	34.80
207-301-864.000	CONFERENCES	1,762.56	1,862.56	7,000.00	5,137.44	26.61
207-301-867.000	GASOLINE	5,092.10	10,992.68	80,000.00	69,007.32	13.74
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	65,291.50	150,000.00	84,708.50	43.53
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,024.10	1,576.83	15,000.00	13,423.17	10.51
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	275.79	3,140.68	55,000.00	51,859.32	5.71
207-301-934.000	OFFICE EQUIP MAINTENANCE	345.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	0.00	345.00	2,000.00	1,655.00	17.25
207-301-960.000	TRAINING	1,762.41	2,010.59	15,000.00	12,989.41	13.40
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	700.00	5,700.00	5,000.00	12.28
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	200.00	5,400.00	5,200.00	3.70
207-301-960.003	TUITION REIMBURSEMENT	0.00	1,674.50	10,000.00	8,325.50	16.75
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	75.00	974.29	8,000.00	7,025.71	12.18
207-301-962.003	EVIDENCE COLLECTION	232.13	332.13	4,000.00	3,667.87	8.30
OTHER		30,410.29	152,381.07	667,800.00	515,418.93	2

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	5,072.63	125,032.63	200,000.00	74,967.37	62.52
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	1,000.00	8,000.00	7,000.00	12.50
AQUISTITIONS		5,072.63	126,032.63	208,000.00	81,967.37	60.59
Total Dept 301 - POLICE		112,246.73	1,182,934.80	6,923,195.00	5,740,260.20	17.09
Dept 316 - CROSSING GUARD CONTROL						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	3,087.00	18,300.00	15,213.00	16.87
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	236.20	1,290.00	1,053.80	18.31
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	92.45	600.00	507.55	15.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	49.86	510.00	460.14	9.78
CROSSING GUARDS		0.00	3,465.51	20,700.00	17,234.49	16.74
Total Dept 316 - CROSSING GUARD CONTROL		0.00	3,465.51	20,700.00	17,234.49	16.74
TOTAL EXPENDITURES		112,246.73	1,186,400.31	6,946,895.00	5,760,494.69	17.08
Fund 207 - POLICE:						
TOTAL REVENUES		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
TOTAL EXPENDITURES		112,246.73	1,186,400.31	6,946,895.00	5,760,494.69	17.08
NET OF REVENUES & EXPENDITURES		(65,918.07)	(1,101,264.68)	0.00	1,101,264.68	100.00

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Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
Dept 000						
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	0.00	385,254.00	385,254.00	0.00
208-000-652.000	FIELD RENTAL	2,420.00	2,630.00	7,000.00	4,370.00	37.57
208-000-665.000	INTEREST	0.00	1,507.12	4,000.00	2,492.88	37.68
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
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Total Dept 000		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
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TOTAL REVENUES		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
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Expenditures						
Dept 000						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	1,068.89	12,000.00	10,931.11	8.91
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	2,302.02	5,200.00	2,897.98	44.27
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.19	45.39	1,000.00	954.61	4.54
208-000-921.001	ELECTRIC - VETTER PARK	34.84	102.94	1,000.00	897.06	10.29
208-000-922.000	UTILITIES- PARKS	300.00	600.00	3,500.00	2,900.00	17.14
208-000-931.001	GROUNDS MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
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	0.00	600,000.00	600,000.00	0.00
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	26,285.86	29,535.86	550,000.00	520,464.14	5.37
EXPENSES		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
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Total Dept 000		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
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TOTAL EXPENDITURES		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
TOTAL EXPENDITURES		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
NET OF REVENUES & EXPENDITURES		(24,215.89)	(31,557.78)	0.00	31,557.78	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
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	320.00	960.00	4,500.00	3,540.00	21.33
249-000-453.000	ELECTRICAL LICENSES	180.00	740.00	2,500.00	1,760.00	29.60
249-000-454.000	HEATING LICENSES	90.00	405.00	1,400.00	995.00	28.93
249-000-455.000	PLUMBING LICENSES	8.00	20.00	250.00	230.00	8.00
249-000-477.000	BUILDING PERMITS	21,312.00	75,095.54	400,000.00	324,904.46	18.77
249-000-478.000	ELECTRICAL PERMITS	6,340.00	14,875.00	90,000.00	75,125.00	16.53
249-000-479.000	HEATING PERMITS	5,140.00	16,295.00	140,000.00	123,705.00	11.64
249-000-480.000	PLUMBING PERMITS	2,672.00	6,240.00	50,000.00	43,760.00	12.48
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	0.00	714.00	8,000.00	7,286.00	8.93
249-000-622.000	RENTAL REGISTRATION FEE	11,048.00	13,354.00	20,000.00	6,646.00	66.77
249-000-665.000	INTEREST	3,942.93	10,319.39	0.00	(10,319.39)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,750.00	4,200.00	5,000.00	800.00	84.00
BUILDING REVENUE		52,802.93	143,217.93	756,650.00	613,432.07	18.93
Total Dept 000		52,802.93	143,217.93	825,018.00	681,800.07	17.36
TOTAL REVENUES		52,802.93	143,217.93	825,018.00	681,800.07	17.36
Expenditures						
Dept 000						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	0.00	13,614.53	92,600.00	78,985.47	14.70
249-000-706.002	SALARIES CLERICAL	0.00	17,155.47	116,918.00	99,762.53	14.67
249-000-706.003	CONTRACT BLDG INSPECTORS	3,280.00	9,800.00	65,000.00	55,200.00	15.08
249-000-706.005	BUILDING INSPECTOR	1,760.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	5,419.50	11,077.50	75,000.00	63,922.50	14.77
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,404.50	15,646.00	125,000.00	109,354.00	12.52
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		16,864.00	69,053.50	536,518.00	467,464.50	12.87
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	0.00	2,138.98	20,800.00	18,661.02	10.28
249-000-716.000	HOSP & OPTICAL INSURANCE	3,879.62	11,754.51	80,000.00	68,245.49	14.69
249-000-717.000	GROUP LIFE INSURANCE	23.55	70.65	435.00	364.35	16.24
249-000-718.000	PENSION	446.04	2,715.53	25,000.00	22,284.47	10.86
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	600.00	4,800.00	4,200.00	12.50
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	396.54	2,570.00	2,173.46	15.43
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	469.84	685.00	215.16	68.59
249-000-724.000	DENTAL INSURANCE	282.04	846.12	4,310.00	3,463.88	19.63
PAYROLL BENEFITS		4,631.25	18,992.17	188,600.00	169,607.83	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	104.38	1,319.25	3,000.00	1,680.75	43.98
249-000-730.000	POSTAGE	11.00	81.12	600.00	518.88	13.52
249-000-757.000	OPERATING SUPPLIES	38.00	38.00	2,500.00	2,462.00	1.52
249-000-801.000	PROFESSIONAL FEES	655.00	2,455.00	40,000.00	37,545.00	6.14
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	640.00	1,480.00	6,000.00	4,520.00	24.67
249-000-807.000	AUDIT FEES	3,500.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	214.04	460.47	1,500.00	1,039.53	30.70
249-000-863.000	VEHICLE MAINTENANCE	2,445.98	2,457.98	1,500.00	(957.98)	163.87
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	58.97	96.21	1,500.00	1,403.79	6.41
249-000-910.000	INSURANCE	0.00	2,312.98	3,800.00	1,487.02	60.87
249-000-957.000	SUBSCRIPTIONS	145.00	145.00	500.00	355.00	29.00
249-000-958.000	MEMBERSHIPS & DUES	360.00	360.00	800.00	440.00	45.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	328.24	671.37	20,000.00	19,328.63	3.36
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		8,500.61	15,377.38	99,900.00	84,522.62	15.39
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Total Dept 000		29,995.86	103,423.05	825,018.00	721,594.95	12.54
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TOTAL EXPENDITURES		29,995.86	103,423.05	825,018.00	721,594.95	12.54
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		52,802.93	143,217.93	825,018.00	681,800.07	17.36
TOTAL EXPENDITURES		29,995.86	103,423.05	825,018.00	721,594.95	12.54
NET OF REVENUES & EXPENDITURES		22,807.07	39,794.88	0.00	(39,794.88)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
Dept 000						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	0.00	2,494.28	10,412.00	7,917.72	23.96
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	3,674.20	6,380.53	20,500.00	14,119.47	31.12
591-000-627.000	METER INSTALLATIONS	750.00	1,275.00	4,044.00	2,769.00	31.53
591-000-642.000	WATER	1,181.82	242,323.17	1,050,759.00	808,435.83	23.06
591-000-650.000	MISC SERVICE CHARGES	825.00	1,400.00	6,751.00	5,351.00	20.74
591-000-650.001	SPRINKLER SYSTEM	7,325.00	9,950.00	2,080.00	(7,870.00)	478.37
591-000-665.000	INTEREST EARNED	0.00	1,903.10	2,500.00	596.90	76.12
591-000-665.004	INTEREST - CAPITAL FUND	0.00	6,122.06	10,000.00	3,877.94	61.22
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	730.16	3,600.00	2,869.84	20.28
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	3,216.00	3,216.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	15,925.00	29,575.00	126,492.00	96,917.00	23.38
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	1,040.00	1,768.00	8,000.00	6,232.00	22.10
591-000-695.000	MISCELLANEOUS INCOME	0.00	4,079.87	4,000.00	(79.87)	102.00
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
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Total Dept 000		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
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TOTAL REVENUES		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
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Expenditures						
Dept 000						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	510.32	9,184.00	8,673.68	5.56
591-000-730.000	POSTAGE	0.00	976.05	4,650.00	3,673.95	20.99
OFFICE SUPPLIES		0.00	1,486.37	13,834.00	12,347.63	10.74
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OTHER						
591-000-958.000	DUES & MISC	0.00	3,142.81	6,939.00	3,796.19	45.29
591-000-960.000	EDUCATION & TRAINING	0.00	280.00	2,974.00	2,694.00	9.41
591-000-962.000	MISCELLANEOUS	0.00	0.00	11,461.00	11,461.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	6,687.50	6,687.50	12,650.00	5,962.50	52.87
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	444.00	1,650.00	1,206.00	26.91
591-000-995.000	MISC SERVICE CHARGES	0.00	488.10	2,317.00	1,828.90	21.07
591-000-995.001	WELL HEAD PROTECTION PROGRAM	459.00	4,199.75	30,000.00	25,800.25	14.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		7,294.50	15,242.16	8,234,417.00	8,219,174.84	0.19
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SALARIES						
591-000-703.000	MANAGER SALARIES	0.00	16,128.03	105,500.00	89,371.97	

PERIOD ENDING 03/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-706.000	WAGES CLERICAL	0.00	15,948.62	106,545.00	90,596.38	14.97
591-000-707.000	WAGES MAINTENANCE	0.00	19,590.75	141,150.00	121,559.25	13.88
591-000-707.001	WAGES PART TIME	0.00	1,442.39	10,000.00	8,557.61	14.42
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	204.06	4,000.00	3,795.94	5.10
591-000-709.000	WAGES OVERTIME	0.00	1,241.10	5,000.00	3,758.90	24.82
SALARIES		0.00	54,554.95	372,195.00	317,640.05	14.66
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	4,244.09	28,500.00	24,255.91	14.89
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	16,448.06	120,420.00	103,971.94	13.66
591-000-717.000	GROUP LIFE INSURANCE	0.00	78.50	650.00	571.50	12.08
591-000-718.000	PENSION	0.00	3,079.35	46,500.00	43,420.65	6.62
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	1,000.00	7,200.00	6,200.00	13.89
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,525.30	8,400.00	6,874.70	18.16
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	869.93	1,900.00	1,030.07	45.79
591-000-724.000	DENTAL INSURANCE	0.00	901.97	4,200.00	3,298.03	21.48
PAYROLL BENEFITS		0.00	28,147.20	287,770.00	259,622.80	9.78
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	420.75	420.75	800.00	379.25	52.59
OTHER		420.75	420.75	800.00	379.25	0.19
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	556.54	1,234.90	9,426.00	8,191.10	13.10
591-000-744.000	SAFETY GEAR AND CLOTHING	539.22	1,911.20	9,476.00	7,564.80	20.17
591-000-745.000	SYSTEM CHEMICALS	2,737.00	5,837.00	53,410.00	47,573.00	10.93
591-000-748.000	TESTING WATER SYSTEMS	1,710.11	2,046.11	16,813.00	14,766.89	12.17
591-000-750.000	OPERATING SUPPLIES METERS	0.00	996.93	34,712.00	33,715.07	2.87
591-000-750.001	OPERATING SUPP METER TRANSMITT	9,530.00	10,012.95	20,798.00	10,785.05	48.14
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	0.00	12,270.00	12,270.00	0.00
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
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	660.00	660.00	74,823.00	74,163.00	0.88
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	4,623.91	36,706.00	32,082.09	12.60
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,400.00	4,400.00	0.00
591-000-818.000	CONTRACTED SERVICES	729.54	2,285.99	55,736.00	53,450.01	4.10
591-000-826.000	ATTORNEY FEES	0.00	232.50	7,061.00	6,828.50	3.29
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	510.64	7,641.00	7,130.36	6.68
591-000-867.000	GASOLINE/FUEL	0.00	399.38	6,296.00	5,896.62	6.34
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	35,000.00	35,000.00	0.00
OPERATING EXPENSES		21,086.32	30,751.51	401,470.00	370,718.49	7.66
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	2,053.31	5,330.00	3,276.69	38.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	0.00	1,021.25	380,178.00	379,156.75	0.27
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	120.60	1,135.68	45,315.00	44,179.32	2.51
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	5,000.00	5,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	5,000.00	5,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		120.60	4,210.24	460,023.00	455,812.76	0.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	43.55	307.69	902.00	594.31	34.11
591-000-921.001	ELECTRICITY TL	781.63	1,686.05	15,940.00	14,253.95	10.58
591-000-921.002	ELECTRICITY HILLVIEW	380.97	1,162.63	18,085.00	16,922.37	6.43
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,600.29	7,885.42	50,804.00	42,918.58	15.52
591-000-921.006	ELECTRICITY GRASS LAKE	3,703.28	5,670.66	50,804.00	45,133.34	11.16
591-000-921.007	ELECTRICITY TOWER #2	151.34	468.11	1,430.00	961.89	32.73
591-000-921.008	ELECTRICITY-HURONDALE	256.85	925.22	3,577.00	2,651.78	25.87
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	32.93	118.37	312.00	193.63	37.94
591-000-923.001	GAS TWIN LAKES	151.89	300.17	1,088.00	787.83	27.59
591-000-923.002	GAS HILLVIEW	149.83	300.19	901.00	600.81	33.32
591-000-923.004	GAS GRASS LAKE	242.48	487.62	1,143.00	655.38	42.66
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	472.04	996.32	5,717.00	4,720.68	17.43
UTILITIES		8,967.08	20,308.45	150,703.00	130,394.55	13.48
Total Dept 000		37,889.25	155,121.63	9,921,212.00	9,766,090.37	1.56
TOTAL EXPENDITURES		37,889.25	155,121.63	9,921,212.00	9,766,090.37	1.56
Fund 591 - WATER:						
TOTAL REVENUES		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
TOTAL EXPENDITURES		37,889.25	155,121.63	9,921,212.00	9,766,090.37	1.56
NET OF REVENUES & EXPENDITURES		(7,168.23)	152,879.54	0.00	(152,879.54)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		134,865.60	1,388,536.72	29,233,944.00	27,845,407.28	4.75
TOTAL EXPENDITURES - ALL FUNDS		582,577.17	3,023,590.16	29,233,944.00	26,210,353.84	10.34
NET OF REVENUES & EXPENDITURES		(447,711.57)	(1,635,053.44)	0.00	1,635,053.44	100.00

WHITE LAKE TWP.

MARCH 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/01/2023	FLEX	2009	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	12.25
03/02/2023	FLEX	2010	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	250.00
03/06/2023	FLEX	2011	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	358.77
03/08/2023	FLEX	2012	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	13.77
03/09/2023	FLEX	2013	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	32.73
03/10/2023	FLEX	2014	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	112.50
03/13/2023	FLEX	2015	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	457.71
03/14/2023	FLEX	2016	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	43.15
03/17/2023	FLEX	2017	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	544.57
03/20/2023	FLEX	2018	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	554.72
03/21/2023	FLEX	2019	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	86.22
03/22/2023	FLEX	2020	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	19.46
03/23/2023	FLEX	2021	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	84.30
03/24/2023	FLEX	2022	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	72.02
03/27/2023	FLEX	2023	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	122.88
03/31/2023	FLEX	2024	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	20.00
		FLEX Total					2,785.05
03/02/2023	GEN	91769	1ST HEATING & COOLING CO	STA #2 NEW FURNANCE	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,893.00
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-000-080.718	DUE FROM WATER PENSION	34.29
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-000-231.001	PAY DEDUCT PENSION	1,663.25
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-171-718.000	PENSION	40.11
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-209-718.000	PENSION	89.67
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-265-718.000	PENSION	38.18
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-402-718.000	PENSION	58.60
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	206-000-231.001	PAY DEDUCT PENSION	2,326.99
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	206-336-718.000	PENSION	464.90
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	207-000-231.001	PAY DEDUCT PENSION	1,931.57
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	207-301-718.000	PENSION	868.77
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	249-000-231.001	PAY DEDUCT PENSION	350.00
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	249-000-718.000	PENSION	40.11
03/02/2023	GEN	91771	AMAZON	GLUE STICKS, TABS	101-249-727.000	OFFICE SUPPLIES	38.99
03/02/2023	GEN	91771	AMAZON	SCREEN PROTECTOR, CASE	101-249-727.000	OFFICE SUPPLIES	23.30
03/02/2023	GEN	91771	AMAZON	OTTERBOX/KOWALL PHONE	101-249-727.000	OFFICE SUPPLIES	34.95
03/02/2023	GEN	91771	AMAZON	RETURN PHONE CASE	101-249-727.000	OFFICE SUPPLIES	(9.35)
03/02/2023	GEN	91771	AMAZON	REPLACEMENT GAS LIFT CYLINDER	101-265-934.000	OFFICE EQUIP MAINTENANCE	24.99
03/02/2023	GEN	91771	AMAZON	CRYSTAL BALL PRISMS, BEADS	101-757-751.000	SENIOR ACTIVITIES	55.94
03/02/2023	GEN	91771	AMAZON	MILLS, WORKOUT VEST	206-336-744.000	UNIFORMS	75.51

MARCH 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/02/2023	GEN	91771	AMAZON	CREAN, HELMET FLASHLIGHT	206-336-744.000	UNIFORMS	85.24
03/02/2023	GEN	91771	AMAZON	NO PARKING SIGNS	206-336-757.000	OPERATING SUPPLIES	39.98
03/02/2023	GEN	91771	AMAZON	RESTRAINT STRAPS/MEDIC 1	206-336-863.001	VEHICLE MAINTENANCE	23.44
03/02/2023	GEN	91771	AMAZON	STA #1-HIGH PRESSURE HOSE REEL	206-336-931.001	MAINTENANCE STATION 1	125.99
03/02/2023	GEN	91771	AMAZON	CERTIFICATE HOLDERS	207-301-727.000	OFFICE SUPPLIES	25.99
03/02/2023	GEN	91772	ANTHONY SORGE INSPECTION	02/11/23-02/24/23 BUILDING INSP	249-000-706.005	BUILDING INSPECTOR	1,760.00
03/02/2023	GEN	91772	ANTHONY SORGE INSPECTION	02/11/23-02/24/23 BUILDING INSP	249-000-801.002	RENTAL INSPECTIONS	120.00
03/02/2023	GEN	91773	AT & T	01/20/23-02/19/23 MONTHLY CHA	101-265-853.000	TELEPHONE	406.09
03/02/2023	GEN	91773	AT & T	01/20/23-02/19/23-ELEVATOR CHA	101-265-853.000	TELEPHONE	130.91
03/02/2023	GEN	91773	AT & T	01/20/23-02/19/23 MONTHLY CHA	207-301-853.000	TELEPHONE	1,000.00
03/02/2023	GEN	91774	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.97
03/02/2023	GEN	91775	AUTO-TECH COLLISION CENTE	REPLACE CENTER CAPS	207-301-863.001	VEHICLE MAINTENANCE	300.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/02/2023	GEN	91777	COMCAST	03/01/23-03/31/23 DUBLIN MONTI	101-757-751.000	SENIOR ACTIVITIES	303.56
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7525 HIGHLANI	101-265-923.000	HEAT TWP HALL	1,047.41
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7500 HIGHLANI	101-269-923.001	HEAT COMM HALL	343.36
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 9180 HIGHLANI	101-269-923.004	HEAT FISK	310.48
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7527 HIGHLANI	101-269-923.011	GAS-TWP ANNEX	1,086.34
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 685 UNION	101-757-923.000	HEAT	403.05
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7420 HIGHLANI	206-336-923.001	HEAT STATION 1	708.93
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 860 ROUND LA	206-336-923.002	HEAT STATION 2	446.31
03/02/2023	GEN	91779	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
03/02/2023	GEN	91780	DLZ MICHIGAN, INC.	11071 BERYL DR PLOT PLAN REVIEV	249-000-801.000	PROFESSIONAL FEES	250.00
03/02/2023	GEN	91780	DLZ MICHIGAN, INC.	9046 CEDAR ISLAND PLOT PLAN RE'	249-000-801.000	PROFESSIONAL FEES	250.00
03/02/2023	GEN	91781	DTE ENERGY	01/21/23-02/20/23 685 UNION	101-757-921.000	ELECTRIC	501.76
03/02/2023	GEN	91782	FARMINGTON HILLS FIRE DEPT	GONDEK, G - JUNE 8-9 CONFERENC	207-301-960.000	TRAINING	175.00
03/02/2023	GEN	91783	FARMINGTON HILLS FIRE DEPT	KIDLE, S - JUNE 8-9 CONFERENCE	207-301-960.000	TRAINING	175.00
03/02/2023	GEN	91784	FOUNDATION SYSTEMS OF MI	130 TEGGERDINE REFUND CANCELL	249-000-477.000	BUILDING PERMITS	183.60
03/02/2023	GEN	91785	HOME DEPOT CREDIT SERVICE	01/22/23-02/15/23 - MONTHLY CH.	206-336-931.001	MAINTENANCE STATION 1	224.36
03/02/2023	GEN	91785	HOME DEPOT CREDIT SERVICE	01/22/23-02/15/23 - MONTHLY CH.	206-336-977.001	SUPPLY ACQUISITIONS 04M	636.00
03/02/2023	GEN	91786	HURON VALLEY GUNS	HABERL, TSHIRTS	206-336-744.000	UNIFORMS	28.00
03/02/2023	GEN	91786	HURON VALLEY GUNS	HABERL, TSHIRTS, CAP	206-336-744.000	UNIFORMS	142.99
03/02/2023	GEN	91786	HURON VALLEY GUNS	MORELLI, CAPS	206-336-744.000	UNIFORMS	65.98
03/02/2023	GEN	91787	IMPERIAL INDUSTRIAL SUPPLY	CLEAR LINERS	206-336-931.001	MAINTENANCE STATION 1	48.12

WHITE LAKE TWP.

MARCH 2023 CHECK DISBURSEMENTS

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/02/2023	GEN	91788	JEFF WAY	WAY, REIMBURSE FOR PD EXPLORE	207-301-757.000	OPERATING SUPPLIES	58.47
03/02/2023	GEN	91789	JENNIFER EDENS	02/21/23-REGULAR BOARD MEETIN	101-101-710.000	FEES & PER DIEM	175.00
03/02/2023	GEN	91790	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	39.77
03/02/2023	GEN	91791	MARK CARLSON	02/11/23-02/24/23 ELECTRICAL IN	249-000-707.000	ELECTRICAL INSPECTOR	2,323.50
03/02/2023	GEN	91791	MARK CARLSON	02/11/23-02/24/23 ELECTRICAL IN	249-000-801.002	RENTAL INSPECTIONS	120.00
03/02/2023	GEN	91792	MERGE LIVE	02/21/23-TOWNSHIP BOARD MEET	101-101-710.000	FEES & PER DIEM	265.00
03/02/2023	GEN	91793	MICHIGAN ASSOC OF PLANNIN	ZBA TRAINING 03/14/23	101-402-960.000	TRAINING	170.00
03/02/2023	GEN	91794	MICHIGAN NOTARY SERVICE	AMBURGY, A - NOTARY RENEWAL	206-336-757.000	OPERATING SUPPLIES	48.95
03/02/2023	GEN	91795	O.C.W.R.C.	11/01/22-02/01/23 7525 HIGHLAN	101-265-922.000	UTILITIES-TWP HALL	1,590.03
03/02/2023	GEN	91795	O.C.W.R.C.	11/01/22-02/01/23 9180 HIGHLAN	101-269-922.004	UTILITIES FISK	407.70
03/02/2023	GEN	91795	O.C.W.R.C.	11/01/22-02/01/23 685 DUBLIN CH	101-757-922.000	UTILITIES	407.70
03/02/2023	GEN	91796	OAKLAND COUNTY CLERKS OF BROTHERTON, DAWN - NORTARY N	249-000-757.000	OPERATING SUPPLIES	** VOIDED **	
03/02/2023	GEN	91797	PARAMOUNT SIGNS & GRAPH	MONTHLY UNIFORM CHARGES	206-336-744.000	UNIFORMS	1,072.00
03/02/2023	GEN	91798	PHOENIX SAFETY OUTFITTERS	SETTECERRI, FLIP DOWN EYE PROTE	206-336-977.001	SUPPLY ACQUISITIONS 04M	136.58
03/02/2023	GEN	91799	PRIORITY ONE EMERGENCY	LIGHTS/BUILDING DEPT DODGE RA	249-000-863.000	VEHICLE MAINTENANCE	1,928.92
03/02/2023	GEN	91800	PUBLIC NOTICE WEEKLY	02/15/23-BOARD OF REVIEW NOTI	101-209-903.000	LEGAL NOTICES	166.73
03/02/2023	GEN	91800	PUBLIC NOTICE WEEKLY	MARCH 2 PUBLIC HEARING PLANNI	101-402-903.000	LEGAL NOTICES	203.78
03/02/2023	GEN	91800	PUBLIC NOTICE WEEKLY	REZONING, GALE RD	101-402-903.000	LEGAL NOTICES	194.51
03/02/2023	GEN	91801	RACHEL RIVERA	7800 PONTIAC LK - REFUND BUILDI	249-000-477.000	BUILDING PERMITS	2,642.40
03/02/2023	GEN	91802	SCOTT HERZBERG	02/11/23-02/24/23 MECHANICAL II	249-000-707.001	PLUMBING/MECHANICAL INSPECT	2,126.50
03/02/2023	GEN	91803	SMART BUSINESS SOURCE	PAPER RETURN	101-249-727.000	OFFICE SUPPLIES	(28.27)
03/02/2023	GEN	91803	SMART BUSINESS SOURCE	TONER	207-301-727.000	OFFICE SUPPLIES	337.20
03/02/2023	GEN	91804	STAR EMS	BLOOD DRAW - GOLDEN, JUSTIN	207-301-962.003	EVIDENCE COLLECTION	100.00
03/02/2023	GEN	91805	STATE OF MICHIGAN	BROTHERTON, DAWN - NORTARY N	249-000-757.000	OPERATING SUPPLIES	** VOIDED **
03/02/2023	GEN	91806	SUBURBAN FORD	M-1 REPLACE BATTERY.	206-336-863.001	VEHICLE MAINTENANCE	489.90
03/02/2023	GEN	91806	SUBURBAN FORD	FORD F450 REPAIRS TO VEHICLE W	206-336-863.001	VEHICLE MAINTENANCE	914.28
03/02/2023	GEN	91807	TRANSUNION RISK AND ALTER	02/10/23-02/28/23 MONTHLY CH	207-301-962.001	MISCELLANEOUS	75.00
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	544.71
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	101-265-867.000	GASOLINE	693.93
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	101-372-867.000	GASOLINE	40.66
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	206-336-867.000	GASOLINE	2,911.19
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	207-301-867.000	GASOLINE	5,092.10
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	249-000-867.000	GASOLINE	58.97
03/02/2023	GEN	91809	WHITE LAKE TOWNSHIP	REIMBURSE WATER FOR PURCHASE	101-265-977.000	EQUIPMENT ACQUISITIONS	106,000.00
03/02/2023	GEN	91809	WHITE LAKE TOWNSHIP	REIMBURSE WATER FOR PURCHASE	591-000-084.101	DUE FROM GENERAL FUND	106,000.00
03/02/2023	GEN	91809	WHITE LAKE TOWNSHIP	REIMBURSE WATER FOR PURCHASE	591-000-140.000	MACHINERY & EQUIPMENT	(106,000.00)
03/02/2023	GEN	91810	IVERSONS LUMBER CO OF HIG	DECKING MATERIAL/BLOOMER PAF	208-000-974.000	PARK IMPROVEMENTS	335.86

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/02/2023	GEN	91811	DLZ MICHIGAN, INC.	ELIZABETH LK RD, SERVICES THRU 0	246-000-970.006	ELIZABETH LK RD RECONSTRUCTIC	40,857.29
03/02/2023	GEN	91812	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	40.00
03/02/2023	GEN	91813	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	84.00
03/02/2023	GEN	91814	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	35.00
03/02/2023	GEN	91815	STEVE DALY	ST PATS PARTY ENTERTAINMENT	101-757-751.000	SENIOR ACTIVITIES	300.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	86.97
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCELLANEO	2,051.77
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-000-249.727	DUE FROM BLDG OFFICE SUPPLIE	27.75
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-101-860.000	CONFERENCES & MILEAGE	1,170.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-101-958.000	MEMBERSHIPS & DUES	60.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-171-864.000	CONFERENCES & MEETINGS	390.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-171-962.000	MISCELLANEOUS	18.88
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-215-864.000	CONFERENCES & MEETINGS	390.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-215-962.000	MISCELLANEOUS	7.50
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-249-727.000	OFFICE SUPPLIES	29.66
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-253-864.000	CONFERENCES & MEETINGS	390.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-265-863.000	VEHICLE MAINTENANCE	42.99
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	807.06
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-265-974.000	IMPROVEMENTS & BETTERMENTS	351.30
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-757-751.000	SENIOR ACTIVITIES	401.66
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-727.000	OFFICE SUPPLIES	82.60
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-744.000	UNIFORMS	756.73
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	255.10
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-931.001	MAINTENANCE STATION 1	0.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-960.000	TRAINING	1,500.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-962.000	MISCELLANEOUS	149.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-727.000	OFFICE SUPPLIES	77.36
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPI	142.54
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-864.000	CONFERENCES	35.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-960.000	TRAINING	612.41
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-977.000	EQUIPMENT ACQUISITIONS	172.63
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	249-000-757.000	OPERATING SUPPLIES	18.00
03/03/2023	GEN	91817	WHITE LAKE TOWNSHIP	TRANSFER WATER DWRF PMT FROI	101-000-214.591	DUE TO WATER FUND	1,016,297.00
03/06/2023	GEN	91818	WHITE LAKE TOWNSHIP	PAYOFF COUNTY SAD	101-000-036.000	DUE FROM OTHERS	68.20
03/09/2023	GEN	91819	AMAZON	3 RING BINDERS	101-249-727.000	OFFICE SUPPLIES	70.20
03/09/2023	GEN	91819	AMAZON	TRUCK LINERS-BLDG & GEN TWP	101-265-863.000	VEHICLE MAINTENANCE	137.15
03/09/2023	GEN	91819	AMAZON	FD, CERT SUPPLIES	206-336-757.000	OPERATING SUPPLIES	1,712.70

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/09/2023	GEN	91819	AMAZON	WIRELESS HDMI TRANS RECEIVER	206-336-757.000	OPERATING SUPPLIES	169.99
03/09/2023	GEN	91819	AMAZON	WIRELESS HDMI TRANS & RECEIV	206-336-757.000	OPERATING SUPPLIES	169.99
03/09/2023	GEN	91819	AMAZON	FD, #48 WINDSHIELD WASHER SQU	206-336-863.001	VEHICLE MAINTENANCE	15.68
03/09/2023	GEN	91819	AMAZON	FD, PRESSURE WASHER NOZZLE TIP	206-336-863.001	VEHICLE MAINTENANCE	59.97
03/09/2023	GEN	91819	AMAZON	TANKER 1 HYDRANT PUMP HOSE	206-336-863.001	VEHICLE MAINTENANCE	26.10
03/09/2023	GEN	91819	AMAZON	PD, TONER CARTRIDGES	207-301-727.000	OFFICE SUPPLIES	219.76
03/09/2023	GEN	91819	AMAZON	TRUCK LINERS-BLDG & GEN TWP	249-000-863.000	VEHICLE MAINTENANCE	137.14
03/09/2023	GEN	91820	AUDIO SENTRY CORPORATION	04/01/23-06/30/23 FISK FARM SEC	101-269-931.008	EQUIP MAINT FISK	58.50
03/09/2023	GEN	91821	AUTOZONE	FD, WIPER BLADES	206-336-863.001	VEHICLE MAINTENANCE	37.98
03/09/2023	GEN	91822	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	996.50
03/09/2023	GEN	91823	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	90.00
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	20.16
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	20.16
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	20.16
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	22.66
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	11.94
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	12.15
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	12.15
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	12.15
03/09/2023	GEN	91825	COMCAST	03/06/23-04/05/23 STA 2	206-336-757.000	OPERATING SUPPLIES	286.29
03/09/2023	GEN	91826	CONSUMERS ENERGY	01/26/23-02/24/23 STA 3	206-336-923.003	HEAT STATION 3	420.56
03/09/2023	GEN	91827	DTE ENERGY	02/01/23-02/28/23 CHARGES	101-448-926.000	STREET LIGHTING	4,163.97
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZAT	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-171-716.000	HOSP & OPTICAL INSURANCE	3,101.97
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-209-716.000	HOSP & OPTICAL INSURANCE	20.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-253-716.000	HOSP & OPTICAL INSURANCE	368.48
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-372-716.000	HOSP & OPTICAL INSURANCE	62.04
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-757-716.000	HOSP & OPTICAL INSURANCE	30.86
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	18.00

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03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	90.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	206-336-716.000	HOSP & OPTICAL INSURANCE	11.54
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	216.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,715.32
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	54.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	207-301-716.000	HOSP & OPTICAL INSURANCE	314.23
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	504.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	426.58
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	270.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	54.00
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZAT	59.07
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	44.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	15.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	15.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	92.40
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	245.69
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	479.52
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	227.32
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE STA #1 & STA #2,	WATER PURIFIER	206-336-931.001	MAINTENANCE STATION 1	39.00
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE	WATER FILTER MAINTENANCE	206-336-931.001	MAINTENANCE STATION 1	234.18
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE STA #1 & STA #2,	WATER PURIFIER	206-336-931.002	MAINTENANCE STATION 2	39.00
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE	WATER FILTER MAINTENANCE STA	206-336-931.002	MAINTENANCE STATION 2	234.18
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE STA #3,	WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
03/09/2023	GEN	91831	HURON CEMETERY MAINTENAR.	LIBKUMAN, OPEN/CLOSE	101-276-935.000	CEMETERY-GRAVESITE OPENING/(1,000.00
03/09/2023	GEN	91832	LOWES BUSINESS ACCOUNT	02/01/23-02/28/23 CHARGES	206-336-931.001	MAINTENANCE STATION 1	893.79
03/09/2023	GEN	91832	LOWES BUSINESS ACCOUNT	02/01/23-02/28/23 CHARGES	206-336-933.000	EQUIPMENT MAINTENANCE	47.46
03/09/2023	GEN	91833	MERS	MERS VALUATION REQUEST DIVISIC	101-210-826.000	LEGAL FEES	600.00
03/09/2023	GEN	91834	MERS	MERS VALUATION REQUEST DIVISIC	101-210-826.000	LEGAL FEES	600.00
03/09/2023	GEN	91835	MICHIGAN NOTARY SERVICE	LIMBAN, NOTARY STAMPS	101-249-727.000	OFFICE SUPPLIES	61.85
03/09/2023	GEN	91836	MICHIGAN STATE POLICE CAS	FEBRUARY SEX OFFENDER REGISTR'	207-301-805.000	SEX OFFENDERS REGISTRY FEE	360.00

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/09/2023	GEN	91837	PRECISION PARTIES	FD OPEN HOUSE BOUNCE HOUSE	206-336-962.000	MISCELLANEOUS	277.00
03/09/2023	GEN	91838	PUBLIC NOTICE WEEKLY	BOARD OF REVIEW NOTICE	101-209-903.000	LEGAL NOTICES	166.73
03/09/2023	GEN	91838	PUBLIC NOTICE WEEKLY	02/22/2023 SPECIAL BOARD MTG S	101-215-903.000	LEGAL NOTICES	138.94
03/09/2023	GEN	91839	ROCKET ENTERPRISES INC.	03/2023-02/2024 RENEWAL	101-265-931.002	GROUPS MAINTENANCE	725.00
03/09/2023	GEN	91840	SAFEWAY SHREDDING	GENERAL TWP MTHLY SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
03/09/2023	GEN	91841	SMART	WHITE OUT, CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	** VOIDED **
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	82.41
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	101-249-727.000	OFFICE SUPPLIES	316.46
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	206-336-727.000	OFFICE SUPPLIES	137.38
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	207-301-727.000	OFFICE SUPPLIES	137.38
03/09/2023	GEN	91843	TELEGRATION INC. C/O COME	FEBRUARY LONG DISTANCE	101-265-853.000	TELEPHONE	20.00
03/09/2023	GEN	91843	TELEGRATION INC. C/O COME	FEBRUARY LONG DISTANCE	207-301-853.000	TELEPHONE	89.98
03/09/2023	GEN	91844	THE HOWARD E. NYHART COM	2022 ACTUARIAL VALUATION 50%	101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	5,200.00
03/09/2023	GEN	91845	TRACTOR SUPPLY CO.	WATER SOFTENER SALT/BAR CHAIR	206-336-931.001	MAINTENANCE STATION 1	94.81
03/09/2023	GEN	91845	TRACTOR SUPPLY CO.	WATER SOFTENER SALT/BAR CHAIR	206-336-933.000	EQUIPMENT MAINTENANCE	68.93
03/09/2023	GEN	91846	U.S. BANK EQUIPMENT FINAN	DUBLIN COPIER RENTAL	101-757-931.000	BUILDING MAINTENANCE	129.00
03/09/2023	GEN	91847	UNITED PARCEL SERVICE	BDLG RETURN PLANS TO DEVELOPE	249-000-730.000	POSTAGE	11.00
03/09/2023	GEN	91848	WALMART - CAPITAL ONE	FD, STATION SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	297.24
03/09/2023	GEN	91849	YVONNE PIROZEK	REFUND BASKET WEAVING CLASS	101-000-651.000	SENIOR ACTIVITIES	20.00
03/09/2023	GEN	91850	ZIEBART OF HIGHLAND	TA TRUCK ACCESSORIES, BLDG & GI	101-265-863.000	VEHICLE MAINTENANCE	379.93
03/09/2023	GEN	91850	ZIEBART OF HIGHLAND	TA TRUCK ACCESSORIES, BLDG & GI	249-000-863.000	VEHICLE MAINTENANCE	379.92
03/09/2023	GEN	91851	SMART BUSINESS SOURCE	WHITE OUT, PRINTER CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	126.22
03/09/2023	GEN	91852	ON DUTY GEAR LLC	(17) ARMOR VESTS	265-311-700.002	FEDERAL EXPENDITURES	16,080.00
03/09/2023	GEN	91853	THE HUNTINGTON NATIONAL	TWIN LAKES BOND & INTERST PMT	852-000-991.000	PRINCIPAL-SAD BOND	95,000.00
03/09/2023	GEN	91853	THE HUNTINGTON NATIONAL	TWIN LAKES BOND & INTERST PMT	852-000-992.000	TWIN LAKES BOND INTEREST	7,972.75
03/09/2023	GEN	91854	21ST CENTURY MEDIA-MICHIG	ELIZABETH LK RD NOTICE OF FINDI	246-000-970.006	ELIZABETH LK RD RECONSTRUCTIC	682.25
03/09/2023	GEN	91855	WILLIAMS, WILLIAMS, RATTNE	FEBRUARY CIVIC CTR LEGAL	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	1,405.44
03/16/2023	GEN	91856	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	9,000.00
03/16/2023	GEN	91856	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	9,000.00
03/16/2023	GEN	91857	BRENDEL'S SEPTIC TANK SERVI	P/R-HAWLEY PARK MARCH SERVICE	208-000-922.000	UTILITIES- PARKS	100.00
03/16/2023	GEN	91857	BRENDEL'S SEPTIC TANK SERVI	P/R-VETTER PARK MARCH SERVICE	208-000-922.000	UTILITIES- PARKS	100.00
03/16/2023	GEN	91857	BRENDEL'S SEPTIC TANK SERVI	P/R-HIDDEN PINES MARCH SERVICE	208-000-922.000	UTILITIES- PARKS	100.00
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-000-080.718	DUE FROM WATER PENSION	34.29
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-000-231.001	PAY DEDUCT PENSION	1,676.36
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-171-718.000	PENSION	40.11
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-209-718.000	PENSION	89.67
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-265-718.000	PENSION	38.10

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03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-402-718.000	PENSION	58.60
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	206-000-231.001	PAY DEDUCT PENSION	2,267.12
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	206-336-718.000	PENSION	461.27
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	207-000-231.001	PAY DEDUCT PENSION	1,937.98
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	207-301-718.000	PENSION	868.77
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	249-000-231.001	PAY DEDUCT PENSION	350.00
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	249-000-718.000	PENSION	40.11
03/16/2023	GEN	91859	AMAZON	NOTEBOOKS, SIGN HOLDER	207-301-727.000	OFFICE SUPPLIES	39.27
03/16/2023	GEN	91859	AMAZON	SPEAKERS, BATTERIES, TAPE DISPEN	207-301-727.000	OFFICE SUPPLIES	49.83
03/16/2023	GEN	91859	AMAZON	CAT TOURNIQUET, CALENDAR	207-301-727.000	OFFICE SUPPLIES	68.96
03/16/2023	GEN	91859	AMAZON	SOG RESPONDER BAG	207-301-757.000	OPERATING SUPPLIES	21.79
03/16/2023	GEN	91860	ANTHONY SORGE INSPECTION	2/25/23-03/10/23 BUILDING INSPE	249-000-706.003	CONTRACT BLDG INSPECTORS	1,200.00
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH,	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	47.72
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH,	101-249-727.000	OFFICE SUPPLIES	261.16
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH,	101-757-931.000	BUILDING MAINTENANCE	170.47
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH,	249-000-727.000	OFFICE SUPPLIES	104.38
03/16/2023	GEN	91862	BASIC	03/01/23-03/31/23 COBRA ADMINI	101-299-956.000	UNALLOCATED MISCELLANEOUS	72.00
03/16/2023	GEN	91862	BASIC	03/01/23-03/31/23 FSA PLAN ADM	101-299-956.000	UNALLOCATED MISCELLANEOUS	172.79
03/16/2023	GEN	91862	BASIC	01/01/23-01/31/23 COBRA ADMINI	101-299-956.000	UNALLOCATED MISCELLANEOUS	8.80
03/16/2023	GEN	91863	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 FIRE ACTIVE PR	206-336-716.000	HOSP & OPTICAL INSURANCE	15,215.07
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-000-080.716	DUE FROM WATER HOSPITALIZAT	5,807.27
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-171-716.000	HOSP & OPTICAL INSURANCE	5,458.84
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-192-716.000	HOSP & OPTICAL INSURANCE	1,161.46
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-209-716.000	HOSP & OPTICAL INSURANCE	6,968.72
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-215-716.000	HOSP & OPTICAL INSURANCE	1,393.75
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-253-716.000	HOSP & OPTICAL INSURANCE	5,458.84
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-265-716.000	HOSP & OPTICAL INSURANCE	813.02
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-372-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-402-716.000	HOSP & OPTICAL INSURANCE	1,393.75
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-757-716.000	HOSP & OPTICAL INSURANCE	1,393.75
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	206-336-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	249-000-716.000	HOSP & OPTICAL INSURANCE	3,135.93
03/16/2023	GEN	91865	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 FD RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,555.21
03/16/2023	GEN	91866	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE &NON U	101-863-730.000	RETIREE HEALTH INSURANCE	2,903.65
03/16/2023	GEN	91866	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE &NON U	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91866	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE &NON U	249-000-716.000	HOSP & OPTICAL INSURANCE	580.72

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03/16/2023	GEN	91867	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 COMMAND AC	207-301-716.000	HOSP & OPTICAL INSURANCE	10,685.38
03/16/2023	GEN	91868	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	3,135.94
03/16/2023	GEN	91869	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	28,920.24
03/16/2023	GEN	91870	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 PATROL RETIRE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	11,963.00
03/16/2023	GEN	91871	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 PATROL RETIRE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,655.35
03/16/2023	GEN	91872	BOUND TREE MEDICAL LLC.	CO MONITOR DETECTOR GAS ALER	206-336-757.000	OPERATING SUPPLIES	442.49
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/16/2023	GEN	91874	CARLISLE WORTMAN ASSOCIA	CIP PLAN UPDATE	101-402-801.000	PROFESSIONAL FEES	2,095.00
03/16/2023	GEN	91875	CHALLENGER2	FD WIRELESS ACCESS PTS/ADDS ST/	206-336-931.002	MAINTENANCE STATION 2	525.00
03/16/2023	GEN	91875	CHALLENGER2	FD WIRELESS ACCESS PTS/ADDS ST/	206-336-931.003	MAINTENANCE STATION 3	525.00
03/16/2023	GEN	91876	COMCAST	03/15/23-04/14/23 STA #3 MONTH	206-336-757.000	OPERATING SUPPLIES	196.79
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	101-000-080.962	DUE FROM WATER MISCELLANEO	208.26
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	101-265-971.000	TECHNOLOGY EQUIPMENT	278.84
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	206-336-757.000	OPERATING SUPPLIES	349.42
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	207-301-757.000	OPERATING SUPPLIES	255.32
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	249-000-971.000	TECHNOLOGY EQUIPMENT	208.24
03/16/2023	GEN	91878	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
03/16/2023	GEN	91879	FARMINGTON HILLS FIRE DEPT	CREAN/MILLS TRAINING 06/07/23	206-336-960.000	TRAINING	350.00
03/16/2023	GEN	91880	FLINT WELDING SUPPLY COMF	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	125.00
03/16/2023	GEN	91881	HOWARD L. SHIFMAN P.C.	LABOR LEGAL, SERVICES THRU 02/2	101-210-826.000	LEGAL FEES	1,185.00
03/16/2023	GEN	91881	HOWARD L. SHIFMAN P.C.	LABOR LEGAL, SERVICES THRU 02/2	206-336-826.000	LEGAL FEES	2,595.00
03/16/2023	GEN	91881	HOWARD L. SHIFMAN P.C.	LABOR LEGAL, SERVICES THRU 02/2	207-301-826.002	LEGAL FEES - LABOR RELATED	90.00
03/16/2023	GEN	91882	J&B MEDICAL SUPPLY INC	CPAP, GLUCOSE STRIPS, SOLUTION	206-336-767.000	MEDICAL SUPPLIES	442.08
03/16/2023	GEN	91883	MARK CARLSON	2/25/23-03/10/23 ELECTRICAL INSF	249-000-707.000	ELECTRICAL INSPECTOR	1,570.50
03/16/2023	GEN	91883	MARK CARLSON	2/25/23-03/10/23 ELECTRICAL INSF	249-000-801.002	RENTAL INSPECTIONS	160.00
03/16/2023	GEN	91884	MILFORD CONTRACTING	9910 HIGHLAND DEMO	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	19,614.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES SERVICES	101-209-820.000	LEGAL FEES	48.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WLTWP SERVICES THRU	101-210-826.000	LEGAL FEES	160.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	GEN, SERVICES THRU 02/28/23	101-210-826.000	LEGAL FEES	6,215.50
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	WLTWP VS GRUBER AND DAVIS SEF	101-210-826.000	LEGAL FEES	384.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	MCNAMARA VS WLTWP SERVICES	101-210-826.000	LEGAL FEES	176.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	WLTWP VS O'KANE LIVING TRUST S	101-210-826.000	LEGAL FEES	410.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	ORD ENF, SERVICES THRU 02/28/23	101-372-955.000	ORDINANCE ENFORCEMENTS COS	744.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS THRU 02/28/23	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33

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03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS, SERVICES	249-000-801.000	PROFESSIONAL FEES	155.00
03/16/2023	GEN	91886	SAFeway SHREDDING	PD, MONTHLY SHREDDING	207-301-727.000	OFFICE SUPPLIES	99.95
03/16/2023	GEN	91887	SCOTT HERZBERG	2/25/23-03/10/23 MECHANICAL IN	249-000-707.001	PLUMBING/MECHANICAL INSPECT	2,472.00
03/16/2023	GEN	91888	SMART BUSINESS SOURCE	POST ITS, BATTERIES, PENS	101-249-727.000	OFFICE SUPPLIES	41.73
03/16/2023	GEN	91889	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESS 01/01	206-336-757.000	OPERATING SUPPLIES	18.17
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	457.68
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	275.74
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	427.66
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	249-000-232.008	PAY DEDUCT VOL INS	86.88
03/16/2023	GEN	91891	VC3 INC	SUPERVISOR, NEW LAPTOP	101-265-971.000	TECHNOLOGY EQUIPMENT	881.00
03/16/2023	GEN	91891	VC3 INC	HARD DRIVE	206-336-727.000	OFFICE SUPPLIES	123.74
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-000-080.853	DUE FROM WATER PHONE BILL	388.44
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-171-853.000	CELLULAR PHONE	42.56
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-215-853.000	CELLULAR PHONE	63.44
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-265-853.000	TELEPHONE	31.72
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-372-853.000	CELLULAR PHONE	31.72
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-402-853.000	CELLULAR PHONE	62.83
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	206-336-853.000	CELL PHONES	345.86
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	249-000-853.000	CELLULAR PHONE	181.65
03/16/2023	GEN	91893	WATER DEPOT	GEN, MONTHLY CHRAGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	78.25
03/16/2023	GEN	91893	WATER DEPOT	PD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	79.50
03/16/2023	GEN	91894	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
03/16/2023	GEN	91895	DAVE & AMY'S	ST PATS PARTY - FOOD CATERING	101-757-751.000	SENIOR ACTIVITIES	470.00
03/16/2023	GEN	91896	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	132.00
03/16/2023	GEN	91897	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
03/16/2023	GEN	91898	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	35.00
03/22/2023	GEN	91899	JOHN BOWMAN CHEVROLET II	DPS, SILVERADO 2500 HD	591-000-140.000	MACHINERY & EQUIPMENT	48,021.24
03/24/2023	GEN	91900	SZOTT M59 CHRYSLER JEEP	2022 JEEP COMPASS VIN 27736	101-265-977.000	EQUIPMENT ACQUISITIONS	31,268.00
03/24/2023	GEN	91900	SZOTT M59 CHRYSLER JEEP	2022 JEEP COMPASS VIN 27737	101-265-977.000	EQUIPMENT ACQUISITIONS	31,268.00
03/24/2023	GEN	91901	AMAZON	REPORT COVERS, RULER, ENVELOPE	207-301-727.000	OFFICE SUPPLIES	55.89
03/24/2023	GEN	91901	AMAZON	CABLE TIES	207-301-757.000	OPERATING SUPPLIES	5.49
03/24/2023	GEN	91902	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.97
03/24/2023	GEN	91903	AUTOZONE	WIPER BLADES (2)	101-265-863.000	VEHICLE MAINTENANCE	40.18
03/24/2023	GEN	91903	AUTOZONE	(2) BOSCH ICON WIPE BLADES	206-336-863.001	VEHICLE MAINTENANCE	37.98
03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE ADV	101-000-080.716	DUE FROM WATER HOSPITALIZAT	696.46
03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE ADV	101-863-730.000	RETIREE HEALTH INSURANCE	4,526.99
03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE ADV	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,741.15

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03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE AD\	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	5,919.91
03/24/2023	GEN	91905	BETTER MAID SERVICES, LLC	02/16/23-03/15/32 MONTHLY CHA	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,600.00
03/24/2023	GEN	91906	BOUND TREE MEDICAL LLC.	GLOVES, TRANSPORTER, O2 PKS	206-336-767.000	MEDICAL SUPPLIES	871.25
03/24/2023	GEN	91907	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUPS MAINTENANCE	270.00
03/24/2023	GEN	91908	BRILLIANT SYSTEMS LLC	ONSITE PD TRBLSHT EQUATURE/91	207-301-934.000	OFFICE EQUIP MAINTENANCE	345.00
03/24/2023	GEN	91909	CORRIGAN RECORD STORAGE	03/01/23-0331/23 MONTHLY CHAR	101-265-940.000	TOWNSHIP RECORD RETENTION C	127.04
03/24/2023	GEN	91910	DARWEL ENTERPRISES LLC	TWP MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	178.59
03/24/2023	GEN	91911	DTE ENERGY	7525 HIGHLAND 02/11/23-03/13/	101-265-921.001	ELECTRIC TWP HALL	2,773.15
03/24/2023	GEN	91911	DTE ENERGY	7500 HIGHLAND RD 02/17/23-03/1	101-269-921.001	ELECTRIC COMM HALL	52.96
03/24/2023	GEN	91911	DTE ENERGY	9180 HIGHLAND 02/11/23-03/13/	101-269-921.004	ELECTRIC FISK	104.71
03/24/2023	GEN	91911	DTE ENERGY	6355 HIGHLAND 02/11/23-03/13/	101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.22
03/24/2023	GEN	91911	DTE ENERGY	7527 HIGHLAND 02/11/23-03/13/	101-269-921.011	ELECTRIC-TWP ANNEX	820.70
03/24/2023	GEN	91911	DTE ENERGY	9830 ELIZABETH 02/11/23-03/13/	101-276-921.000	ELECTRIC OXBOW	20.86
03/24/2023	GEN	91911	DTE ENERGY	6190 WHITE LAKE RD 02/17/23-03/	101-276-921.001	ELECTRIC WHITE LAKE	29.90
03/24/2023	GEN	91911	DTE ENERGY	7440 HIGHLAND RD 02/17/23-03/1	206-336-921.001	ELECTRIC STATION 1	904.65
03/24/2023	GEN	91911	DTE ENERGY	7422 HIGHLAND RD 02/17/23-03/1	206-336-921.001	ELECTRIC STATION 1	22.23
03/24/2023	GEN	91911	DTE ENERGY	860 ROUND LK 02/11/23-03/13/23	206-336-921.002	ELECTRIC STATION 2	239.75
03/24/2023	GEN	91911	DTE ENERGY	4870 ORMOND RD 02/17/23-03/17	206-336-921.003	ELECTRIC STATION 3	232.63
03/24/2023	GEN	91912	DYLAN BASTIONELL	BASTIONELL, REIM INSTRUCTOR CC	206-336-757.000	OPERATING SUPPLIES	100.00
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-080.716	DUE FROM WATER HOSPITALIZAT	162.53
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-080.717	DUE FROM WATER GROUP LIFE IN	39.25
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-080.724	DUE FROM WATER DENTAL INSUR	396.13
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	685.76
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-101-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-171-716.000	HOSP & OPTICAL INSURANCE	159.76
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-171-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-171-724.000	DENTAL INSURANCE	315.54
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-192-716.000	HOSP & OPTICAL INSURANCE	87.81
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-192-717.000	GROUP LIFE INSURANCE	15.70
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-192-724.000	DENTAL INSURANCE	67.00
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-209-716.000	HOSP & OPTICAL INSURANCE	147.70
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-209-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-209-724.000	DENTAL INSURANCE	438.84
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-215-716.000	HOSP & OPTICAL INSURANCE	149.23
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-215-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-215-724.000	DENTAL INSURANCE	315.54
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-253-716.000	HOSP & OPTICAL INSURANCE	151.30

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03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-253-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-253-724.000	DENTAL INSURANCE	315.54
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-265-716.000	HOSP & OPTICAL INSURANCE	29.36
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-265-717.000	GROUP LIFE INSURANCE	7.85
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-265-724.000	DENTAL INSURANCE	62.62
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-372-716.000	HOSP & OPTICAL INSURANCE	35.46
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-372-717.000	GROUP LIFE INSURANCE	7.85
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-372-724.000	DENTAL INSURANCE	109.71
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-402-716.000	HOSP & OPTICAL INSURANCE	124.01
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-402-717.000	GROUP LIFE INSURANCE	23.55
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-402-724.000	DENTAL INSURANCE	205.83
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-757-716.000	HOSP & OPTICAL INSURANCE	63.19
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-757-717.000	GROUP LIFE INSURANCE	15.70
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-757-724.000	DENTAL INSURANCE	96.12
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	242.84
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-336-716.000	HOSP & OPTICAL INSURANCE	761.33
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-336-717.000	GROUP LIFE INSURANCE	180.55
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-336-724.000	DENTAL INSURANCE	1,942.27
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	449.80
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-301-716.000	HOSP & OPTICAL INSURANCE	1,343.89
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-301-717.000	GROUP LIFE INSURANCE	298.30
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-301-724.000	DENTAL INSURANCE	3,041.31
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	249-000-716.000	HOSP & OPTICAL INSURANCE	108.96
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	249-000-717.000	GROUP LIFE INSURANCE	23.55
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	249-000-724.000	DENTAL INSURANCE	282.04
03/24/2023	GEN	91914	HURON VALLEY FIRE PROTECT	FIRE EXT MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	475.35
03/24/2023	GEN	91915	HURON VALLEY GUNS	GONZALEZ, JACKET	207-301-744.000	UNIFORMS	47.99
03/24/2023	GEN	91915	HURON VALLEY GUNS	WRIGHT, SHIRT	207-301-744.000	UNIFORMS	79.99
03/24/2023	GEN	91915	HURON VALLEY GUNS	WRIGHT, HAT	207-301-744.000	UNIFORMS	59.99
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	660.22
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-269-931.001	BLDG MAINT COMM HALL	247.58
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-269-931.013	BUILDING MAINTENANCE-TWP AM	412.65
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-757-931.000	BUILDING MAINTENANCE	330.11
03/24/2023	GEN	91916	IMPERIAL DADE	FD, TISSUE MOPS, LINERS	206-336-931.001	MAINTENANCE STATION 1	199.16
03/24/2023	GEN	91917	JILLIAN LONDON	LONDON, REIMBURSE FOR MEALS/	101-215-864.000	CONFERENCES & MEETINGS	67.65
03/24/2023	GEN	91918	JUDITH M. MALINOWSKI LLP	JENSEN, PRE EMPLOYMENT PSYCH	206-336-835.000	MEDICAL SERVICES	500.00
03/24/2023	GEN	91919	JULIA KELLER	MARCH 2023 BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00

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03/24/2023	GEN	91920	KIM MCFADDEN	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00
03/24/2023	GEN	91921	MONROE TRUCK EQUIPMENT	REPAIRS TO SALT SPREADER	101-265-933.000	GROUNDS EQUIP MAINTENANCE	520.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-000-080.853	DUE FROM WATER PHONE BILL	53.98
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCELLANEO	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-265-853.000	TELEPHONE	467.97
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-757-853.000	TELEPHONE	78.93
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-853.001	TELEPHONE STATION 1	143.71
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-853.002	TELEPHONE STATION 2	32.39
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-853.003	TELEPHONE STATION 3	32.39
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	207-301-757.000	OPERATING SUPPLIES	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	207-301-853.000	TELEPHONE	74.85
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	249-000-853.000	CELLULAR PHONE	32.39
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
03/24/2023	GEN	91923	NICHOLAS GRABOWSKI	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	250.00
03/24/2023	GEN	91924	OAKLAND COUNTY	DEL TAX NOTICES - EXT METERED P	101-248-730.000	POSTAGE	386.00
03/24/2023	GEN	91925	OAKLAND COUNTY ROAD COM	2023 GRAVEL ROAD PROGRAM	101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	57,234.00
03/24/2023	GEN	91926	OAKLAND COUNTY ROAD COM	FEB SIGNAL MAINT	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	224.33
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	101-000-080.962	DUE FROM WATER MISCELLANEO	4,000.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	101-101-807.000	AUDIT FEES	19,750.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	206-336-807.000	AUDIT FEES	5,000.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	207-301-807.000	AUDIT FEES	4,000.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	249-000-807.000	AUDIT FEES	3,500.00
03/24/2023	GEN	91928	PRIORITY ONE EMERGENCY	21-5 REPLACE BOTH FAULTY LICENS	207-301-863.001	VEHICLE MAINTENANCE	300.98
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/01/23 BOARD OF REVIEW	101-209-903.000	LEGAL NOTICES	166.73
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/01/23 SYNOPSIS REG TWP BOAF	101-215-903.000	LEGAL NOTICES	259.35
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/01/23 ADOPT REZONING	101-402-903.000	LEGAL NOTICES	166.73
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/08/23 WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	296.40
03/24/2023	GEN	91930	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING PRE-DESI	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,900.00
03/24/2023	GEN	91930	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING PRE-DESI	207-301-977.000	EQUIPMENT ACQUISITIONS	4,900.00
03/24/2023	GEN	91931	RICOH	PD, 04/01/23-04/30/23 CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
03/24/2023	GEN	91932	RITA LAFAIVE	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
03/24/2023	GEN	91933	RSI	21-5 REPLACE WINDSHIELD	207-301-863.001	VEHICLE MAINTENANCE	340.00
03/24/2023	GEN	91934	SMART BUSINESS SOURCE	CARTRIDGES (4)	101-249-727.000	OFFICE SUPPLIES	493.82
03/24/2023	GEN	91934	SMART BUSINESS SOURCE	BINDER, DIVIDERS	206-336-727.000	OFFICE SUPPLIES	19.17
03/24/2023	GEN	91934	SMART BUSINESS SOURCE	FD, STAMP	206-336-727.000	OFFICE SUPPLIES	39.97

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03/24/2023	GEN	91935	SPRINGFIELD URGENT CARE PI BROWN, N -	DURG SCREEN PRE EM	101-000-080.962	DUE FROM WATER MISCELLANEO	135.00
03/24/2023	GEN	91936	STEVE'S LOCKSMITH	REPAIRS TO DOOR/TWP	101-265-931.003	BLDG EQUIP MAINTENANCE	180.00
03/24/2023	GEN	91937	SZOTT M59 CHRYSLER JEEP	21-8 OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	77.75
03/24/2023	GEN	91938	TRI-COUNTY SUPPLY	PAPRE TOWEL, WIPES, GLASS CLEAI	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	814.46
03/24/2023	GEN	91939	VC3 INC	EXCHANGE ONLINE FEB 23 TO DEC	101-265-971.000	TECHNOLOGY EQUIPMENT	176.00
03/24/2023	GEN	91939	VC3 INC	MICROSOFT 365 APP JAN 2023 - DE	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	144.00
03/24/2023	GEN	91940	WITMER PUBLIC SAFETY GROU	GROVES MOBILE DOUBLE SIDED RE	206-336-931.003	MAINTENANCE STATION 3	2,297.78
03/24/2023	GEN	91941	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 (5)	206-336-767.000	MEDICAL SUPPLIES	582.95
03/24/2023	GEN	91942	DTE ENERGY	P/R-7575 HIGHLAND 02/11/23-03/	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.19
03/24/2023	GEN	91942	DTE ENERGY	P/R-687 UNION 02/11/23-03/13/2	208-000-921.001	ELECTRIC - VETTER PARK	34.84
03/24/2023	GEN	91943	MAXON'S TREE SERVICE	P/R-REMOVE 50 TREES STANLEY PA	208-000-974.000	PARK IMPROVEMENTS	25,950.00
03/24/2023	GEN	91944	GFL	04/01/23-04/30/23 MONTHLY SERV	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	101-000-080.716	DUE FROM WATER HOSPITALIZAT	667.37
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	101-215-716.000	HOSP & OPTICAL INSURANCE	2,669.49
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	101-402-716.000	HOSP & OPTICAL INSURANCE	667.37
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	206-336-716.000	HOSP & OPTICAL INSURANCE	13,614.40
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	207-301-716.000	HOSP & OPTICAL INSURANCE	2,669.49
03/28/2023	GEN	91946	WHITE LAKE TOWNSHIP	CREATE VOID CHECK FOR GRANT B/	101-299-956.000	UNALLOCATED MISCELLANEOUS	** VOIDED **
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-000-080.718	DUE FROM WATER PENSION	68.58
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-000-231.001	PAY DEDUCT PENSION	1,722.74
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-171-718.000	PENSION	40.11
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-209-718.000	PENSION	90.30
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-265-718.000	PENSION	38.18
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-402-718.000	PENSION	61.20
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	206-000-231.001	PAY DEDUCT PENSION	2,344.85
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	206-336-718.000	PENSION	461.27
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	207-000-231.001	PAY DEDUCT PENSION	1,973.18
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	207-301-718.000	PENSION	868.77
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	249-000-231.001	PAY DEDUCT PENSION	350.00
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	249-000-718.000	PENSION	40.11
03/30/2023	GEN	91948	ANTHONY SORGE INSPECTION	03/11/23-03/24/23 BULDING INSPE	249-000-706.003	CONTRACT BLDG INSPECTORS	2,080.00
03/30/2023	GEN	91948	ANTHONY SORGE INSPECTION	03/11/23-03/24/23 BULDING INSPE	249-000-801.002	RENTAL INSPECTIONS	160.00
03/30/2023	GEN	91949	AT & T	02/20/23-03/19/23 MONTHLY CHA	101-265-853.000	TELEPHONE	130.91
03/30/2023	GEN	91949	AT & T	MARCH MONTHLY CHARGES	101-265-853.000	TELEPHONE	382.04
03/30/2023	GEN	91949	AT & T	MARCH MONTHLY CHARGES	207-301-853.000	TELEPHONE	1,000.00
03/30/2023	GEN	91950	CIVICPLUS	MUNICODE WEB PREMIUM CIVIC C	101-265-971.000	TECHNOLOGY EQUIPMENT	3,400.00
03/30/2023	GEN	91950	CIVICPLUS	MUNICODE MEETINGS PREMIUM A	101-265-971.000	TECHNOLOGY EQUIPMENT	3,000.00

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03/30/2023	GEN	91951	CLARKE MOSQUITO CONTROL	NATULAR XRT TABLET (3CS)	101-285-801.000	ENVIRONMENTAL PROFESSIONAL	2,904.00
03/30/2023	GEN	91952	COMCAST	04/01/23-04/30/23 - MONTHLY CH.	101-757-757.000	OPERATING SUPPLIES	333.96
03/30/2023	GEN	91953	DOUGLAS SANTIAGO	SANTIAGO, REIMBURSE FOR MILEA	101-215-860.000	MILEAGE	158.51
03/30/2023	GEN	91954	DTE ENERGY	02/21/23-03/22/23 9180 HIGHLAN	101-269-921.004	ELECTRIC FISK	21.70
03/30/2023	GEN	91954	DTE ENERGY	02/21/23-03/22/23 DUBLIN MONTI	101-757-921.000	ELECTRIC	477.08
03/30/2023	GEN	91954	DTE ENERGY	02/21/23-03/22/23 7420 HIGHLAN	206-336-921.001	ELECTRIC STATION 1	160.75
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZAT	64.26
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	44.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	9.87
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	15.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	92.40
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	254.54
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	479.52
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	227.32
03/30/2023	GEN	91956	FLINT WELDING SUPPLY COMF	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	102.50
03/30/2023	GEN	91957	HOME DEPOT CREDIT SERVICE	03/02/23-03/20/23 - MONTHLY CH.	206-336-931.001	MAINTENANCE STATION 1	218.47
03/30/2023	GEN	91958	JENNIFER EDENS	03/21/23 REGULAR TOWNSHIP BO/	101-101-710.000	FEES & PER DIEM	225.00
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	1,095.33
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	608.49
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,586.47
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	206-336-718.000	PENSION	443.90
03/30/2023	GEN	91960	MARK CARLSON	03/11/23-03/24/23-ELECTRICAL IN:	249-000-707.000	ELECTRICAL INSPECTOR	1,525.50
03/30/2023	GEN	91960	MARK CARLSON	03/11/23-03/24/23-ELECTRICAL IN:	249-000-801.002	RENTAL INSPECTIONS	80.00
03/30/2023	GEN	91961	MERGE LIVE	REGULAR TWP BOARD MEETING 03	101-101-710.000	FEES & PER DIEM	265.00
03/30/2023	GEN	91962	R & R FIRE TRUCK REPAIR INC.	T-3, REPLACE OIL SENSOR	206-336-863.001	VEHICLE MAINTENANCE	830.97
03/30/2023	GEN	91963	SCOTT HERZBERG	03/11/23-03/24/23-MECHANICAL I	249-000-707.001	PLUMBING/MECHANICAL INSPECT	1,806.00
03/30/2023	GEN	91964	SIGNS NOW OF WATERFORD	TWP, VEHICLE DECALS (2)	101-265-863.000	VEHICLE MAINTENANCE	303.47
03/30/2023	GEN	91965	SMART BUSINESS SOURCE	DUBLIN FILES, PAPER	101-757-757.000	OPERATING SUPPLIES	122.45
03/30/2023	GEN	91965	SMART BUSINESS SOURCE	FD, BINDER, TABS, PAD	206-336-727.000	OFFICE SUPPLIES	36.33
03/30/2023	GEN	91966	SUBURBAN FORD	08 FORD ESCAPE, VEHICLE INSPECT	101-265-863.000	VEHICLE MAINTENANCE	169.00

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03/30/2023	GEN	91967	WEST SHORE FIRE INC.	FOAM	206-336-757.000	OPERATING SUPPLIES	1,225.00
03/30/2023	GEN	91968	WHITE LAKE TOWNSHIP	STATION 1 WATER CONNECTION	101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,124.42
03/30/2023	GEN	91969	HOFFMAN ELECTRIC INC	SHUNT TRIP CIRCUIT BREAKER FOR	101-757-931.000	BUILDING MAINTENANCE	734.00
03/30/2023	GEN	91970	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	151.00
03/30/2023	GEN	91971	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
03/30/2023	GEN	91972	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-000-080.863	DUE FROM WATER VEHICLE MAIN	86.99
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCELLANEO	371.17
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-249-727.000	OFFICE SUPPLIES	13.77
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	229.77
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-265-931.002	GROUNDS MAINTENANCE	92.50
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-299-956.000	UNALLOCATED MISCELLANEOUS	1,629.41
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-757-751.000	SENIOR ACTIVITIES	192.15
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-757-757.000	OPERATING SUPPLIES	12.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-757-931.000	BUILDING MAINTENANCE	19.57
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-727.000	OFFICE SUPPLIES	73.08
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-744.000	UNIFORMS	984.78
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	584.48
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-863.001	VEHICLE MAINTENANCE	539.06
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-933.000	EQUIPMENT MAINTENANCE	10.59
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-958.000	MEMBERSHIPS & DUES	119.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-960.000	TRAINING	1,742.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-962.000	MISCELLANEOUS	103.40
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLI	240.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-757.000	OPERATING SUPPLIES	245.24
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-863.002	TIRES	491.96
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-864.000	CONFERENCES	1,727.56
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-960.000	TRAINING	800.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-962.003	EVIDENCE COLLECTION	132.13
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	249-000-957.000	SUBSCRIPTIONS	145.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	249-000-958.000	MEMBERSHIPS & DUES	360.00
03/31/2023	GEN	91974	STATE OF MICHIGAN	(7) REGULAR MUNICIPAL PLATES	101-265-863.000	VEHICLE MAINTENANCE	91.00
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSION	657.76
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	10,440.78
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-171-718.000	PENSION	8,526.33
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-192-718.000	PENSION	4,716.48
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-209-718.000	PENSION	609.96

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03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-215-718.000	PENSION	7,710.16
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-253-718.000	PENSION	7,739.80
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-265-718.000	PENSION	169.04
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-372-718.000	PENSION	1,737.21
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-402-718.000	PENSION	3,336.10
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-757-718.000	PENSION	2,353.30
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	6,509.88
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	206-336-718.000	PENSION	31,771.06
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	11,330.69
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	207-301-718.000	PENSION	63,577.54
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	784.68
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	249-000-718.000	PENSION	693.63
GEN Total							2,266,642.82
03/01/2023	PA-CK	1922	OAKLAND COUNTY	10540 PARSHALL AVE SANITARY SE	245-900-972.006	SAD SEWER CONNECTS	30.00
03/01/2023	PA-CK	1923	OAKLAND COUNTY	8415 ELIZABETH LK SANITARY SEWE	245-900-972.006	SAD SEWER CONNECTS	30.00
03/02/2023	PA-CK	1924	C & E CONSTRUCTION CO INC	8415 ELIZABETH GRINDER STATION	245-900-972.006	SAD SEWER CONNECTS	600.00
03/09/2023	PA-CK	1925	WHITE LAKE TOWNSHIP	11060 BERYL ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
03/09/2023	PA-CK	1925	WHITE LAKE TOWNSHIP	11060 BERYL PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
03/09/2023	PA-CK	1926	WHITE LAKE TOWNSHIP	11060 BERYL CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
03/09/2023	PA-CK	1927	WHITE LAKE TOWNSHIP	11060 BERYL O.C. SEWER PERMIT F	245-900-972.006	SAD SEWER CONNECTS	200.00
03/16/2023	PA-CK	1928	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD PLUMBING PEF	245-900-972.006	SAD SEWER CONNECTS	50.00
03/16/2023	PA-CK	1928	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD ELECTRICAL PE	245-900-972.006	SAD SEWER CONNECTS	50.00
03/16/2023	PA-CK	1929	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
03/16/2023	PA-CK	1930	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD SEWER CONNE	245-900-972.006	SAD SEWER CONNECTS	7,784.00
03/17/2023	PA-CK	1931	OAKLAND COUNTY	GRASS LAKE DEBT INTEREST PAYMI	245-900-972.011	DEBT SERVICE GRASS LK AUG WEL	145.93
03/24/2023	PA-CK	1932	WHITE LAKE TOWNSHIP	10825 HILLWAY DR ELECTRICAL PEF	245-900-972.006	SAD SEWER CONNECTS	50.00
03/24/2023	PA-CK	1932	WHITE LAKE TOWNSHIP	10825 HILLWAY DR PLUMBING PER	245-900-972.006	SAD SEWER CONNECTS	50.00
03/24/2023	PA-CK	1933	WHITE LAKE TOWNSHIP	10825 HILLWAY DR SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
03/24/2023	PA-CK	1934	WHITE LAKE TOWNSHIP	10825 HILLWAY DR SEWER CONN F	245-900-972.006	SAD SEWER CONNECTS	7,784.00
03/30/2023	PA-CK	1935	PUBLIC NOTICE WEEKLY	03/15/23 EMERGENCY SEWER SAD	245-900-972.006	SAD SEWER CONNECTS	379.76
03/30/2023	PA-CK	1935	PUBLIC NOTICE WEEKLY	03/08/23 EMERGENCY SEWER SAD	245-900-972.006	SAD SEWER CONNECTS	379.76
PA-CK Total							25,817.45
03/02/2023	SEWFD	4056	COMMERCE TOWNSHIP	FEBRUARY 2023 SEWER CONNECTT	590-000-969.000	CONNECTION EXPENSE-COMMER	29,376.00
03/09/2023	SEWFD	4057	DLZ MICHIGAN, INC.	2023 WLT CWSRF SEWER	590-000-801.000	PROFESSIONAL FEES	22,470.00
03/09/2023	SEWFD	4057	DLZ MICHIGAN, INC.	2023 GENERAL SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	765.00
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	590-000-300.001	LONG TERM DEBT	42,350.00
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	2,139.50

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03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	590-000-993.005	INTEREST EXPENSE-NORDIC	189.75
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	591-000-250.003	NORDIC DR WATER MAIN 2016	7,650.00
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	591-000-976.005	BOND INTEREST NORDIC DR MAIN	420.75
03/16/2023	SEWFD	4059	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THRU 02/28/23	590-000-801.000	PROFESSIONAL FEES	46.50
03/24/2023	SEWFD	4060	EGANIX INC.	MARCH SERVICES FOR REDUCTION	590-000-930.000	REPAIRS & MAINTENANCE	2,300.00
03/30/2023	SEWFD	4061	PUBLIC NOTICE WEEKLY	03/01/23 SEWER BONDS	590-000-801.000	PROFESSIONAL FEES	379.76
SEWFD Total							108,087.26
03/02/2023	TAX	6794	SIMPLE CLOUD NETWORKS, LL	2022 WINTER TAX REFUND 12-23-4	703-000-385.005	DUE TO OTHERS (REFUNDS)	4,166.63
TAX Total							4,166.63
03/01/2023	TNA	15004	52-1 DISTRICT COURT	BOND-URIEL GURIERREZ-ALVAREZ	701-000-287.002	DUE TO COURTS	500.00
03/01/2023	TNA	15005	OAKLAND COUNTY	320 VIEW GRINDER PUMP EASEMEI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
03/02/2023	TNA	15006	C & E CONSTRUCTION CO INC	320 VIEW DRIVE GRINDER STATION	701-000-284.006	GRINDER PUMP INSTALLS	5,378.00
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	WEST VALLEY , SERVICES THRU 02/	701-000-286.410	WEST VALLEY	2,116.25
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS SERVICES THI	701-000-286.412	TRAILSIDE MEADOWS	1,337.50
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	EAGLES LANDING , SERVICES THRU	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUI	716.25
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	TACO BELL , SERVICES THRU 02/10/	701-000-286.451	TACO BELL- BOGIE & M59	340.00
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	OXBOW LK PRVATE LK SERVICES TH	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	667.50
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	SUNSET COVE , SERVICES THRU 02/	701-000-286.465	SUNSET COVE	687.50
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	SUNSET COVE, SERVICES THRU 01/1	701-000-286.465	SUNSET COVE	1,060.00
03/02/2023	TNA	15008	KENNEDY INDUSTRIES	8365/8385 PONTIAC LK GRINDER S	701-000-284.006	GRINDER PUMP INSTALLS	24,145.00
03/02/2023	TNA	15009	O.C.W.R.C.	FEBRUARY 2023 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERI	1,200.00
03/02/2023	TNA	15010	OAKLAND COUNTY ANIMAL C	FEBRUARY 2023 DOG PERMITS	701-000-285.011	DUE TO OAKLAND CO DOG LICENS	3,041.00
03/02/2023	TNA	15011	WHITE LAKE TREASURER	FEBRUARY 2023 DOG PERMITS	701-000-285.012	DUE TO G/F DOG LICENSE	370.00
03/09/2023	TNA	15012	DLZ MICHIGAN, INC.	NORTH SHORE, SERVICES THRU 02/	701-000-286.464	NORTH SHORE CONDO WATERMA	686.25
03/09/2023	TNA	15013	LAURA HURST	COMMUNITY HALL DEPOSIT REFUN	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/09/2023	TNA	15014	NICHOLAS HUSSLEIN	320 VIEW DR SEWER CONN/INSTAL	701-000-284.006	GRINDER PUMP INSTALLS	4,436.00
03/09/2023	TNA	15015	OAKLAND COUNTY TREASUREI	MARCH 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,257.50
03/09/2023	TNA	15016	SANDRA HAGMAN	REFUND UNUSED PORTION OF LEG.	701-000-284.006	GRINDER PUMP INSTALLS	252.00
03/09/2023	TNA	15017	WHITE LAKE TOWNSHIP	320 VIEW GRINDER STATION & ADI	701-000-284.006	GRINDER PUMP INSTALLS	3,277.26
03/09/2023	TNA	15018	WHITE LAKE TOWNSHIP	836 S. WILLIAMS REIMBURSE LEGA	701-000-284.006	GRINDER PUMP INSTALLS	248.00
03/09/2023	TNA	15019	WHITE LAKE TOWNSHIP TREA	MARCH 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	851.50
03/16/2023	TNA	15020	JEFFERY KAPLAN AGENCY, INC	MANDON, YEARLY INSURANCE COV	701-000-250.013	MANDON LAKE	4,043.00
03/16/2023	TNA	15021	ROSATI, SCHULTZ, JOPPICH	KOHL'S PDA	701-000-286.266	KOHL'S	155.00
03/16/2023	TNA	15021	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING MASTER DEED	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUI	77.50
03/16/2023	TNA	15021	ROSATI, SCHULTZ, JOPPICH	COMFORT CARE LLC PBD AGREEME	701-000-286.453	COMFORT CARE ASSISTED LIVING	77.50
03/24/2023	TNA	15022	DTE ENERGY	2533 RIPPLEWAY 02/11/23-03/13/	701-000-250.001	LAKE ONA AERATION	86.28
03/24/2023	TNA	15022	DTE ENERGY	2827 RIPPLEWAY 02/11/23-03/13/	701-000-250.001	LAKE ONA AERATION	14.98

WHITE LAKE TWP.

MARCH 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/24/2023	TNA	15022	DTE ENERGY	3077RIPPLEWAY 02/11/23-03/13/23	701-000-250.001	LAKE ONA AERATION	14.93
03/24/2023	TNA	15023	DTE ENERGY	1287 GROVE POINT 02/11/23-03/13/23	701-000-250.006	ROUND LAKE IMPROVEMENT BOA	15.87
03/24/2023	TNA	15024	DTE ENERGY	LK NEVA 7255 BISCAYNE 02/11/23-03/13/23	701-000-250.011	LAKE NEVA IMPROVEMENT BOARI	16.10
03/24/2023	TNA	15025	DTE ENERGY	2660 STEEPLE 02/11/23-03/13/23	701-000-250.005	GRASS LAKE SAD	15.78
03/24/2023	TNA	15026	KATHERINE SLYFIELD	1159 CLEARWATER/REFUND ESCRC	701-000-284.006	GRINDER PUMP INSTALLS	225.00
03/24/2023	TNA	15027	SERGIO GAMEZ-FERNANDEZ	GAMEZ-FERNANDEZ - RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/30/2023	TNA	15028	C & E CONSTRUCTION CO INC	10844 HILLWAY DR GRINDER INSTA	701-000-284.006	GRINDER PUMP INSTALLS	8,493.00
03/30/2023	TNA	15029	DAKOTA DENOMME	DENOMME, RETURN COMM HALL I	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/30/2023	TNA	15030	DTE ENERGY	9600 GARFORTH 02/10/23-03/10/23	701-000-250.013	MANDON LAKE	30.62
03/30/2023	TNA	15031	LYNNETTE JOHNSON	RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/30/2023	TNA	15032	MAGGIE BATES	BATES, RETURN KEY DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	70.00
03/30/2023	TNA	15033	WHITE LAKE TOWNSHIP	10772 BOGIE GRINDER STA & ADMI	701-000-284.006	GRINDER PUMP INSTALLS	3,279.39
TNA Total							73,012.40
03/02/2023	WAT	7918	D.V.M. UTILITIES, INC.	12/17/22-02/10/23 BOGIE LK RD W	591-000-160.000	CONST IN PROGRESS	57,447.00
03/02/2023	WAT	7919	DTE ENERGY	6260 GRASS LK 01/19/23-02/16/23	591-000-921.006	ELECTRICITY GRASS LAKE	1,780.84
03/02/2023	WAT	7920	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	2,737.00
03/02/2023	WAT	7921	PREMIER SAFETY	MESH VESTS	591-000-995.001	WELL HEAD PROTECTION PROGRA	459.00
03/02/2023	WAT	7922	RELIANCE BUILDING COMPAN	12/01/22-12/31/22 ASPEN MEADO	591-000-160.000	CONST IN PROGRESS	652,426.20
03/02/2023	WAT	7922	RELIANCE BUILDING COMPAN	01/01/23-01/31/23 ASPEN MEADO	591-000-160.000	CONST IN PROGRESS	218,700.00
03/02/2023	WAT	7923	STATE OF MICHIGAN	SAMPLE TESTING	591-000-748.000	TESTING WATER SYSTEMS	856.00
03/09/2023	WAT	7924	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	28.00
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/25/23-02/23/23 9164 STEEPHO	591-000-923.001	GAS TWIN LAKES	151.89
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/25/23-02/24/23 8208 FOX BAY	591-000-923.002	GAS HILLVIEW	149.83
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/24/23-02/22/23 6260 GRASS LA	591-000-923.004	GAS GRASS LAKE	242.48
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/24/23-02/22/23 8935 SATELITE	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	472.04
03/09/2023	WAT	7926	DIXON ENGINEERING INC.	ASPEN MEADOWS FILTER INTERIOR	591-000-160.000	CONST IN PROGRESS	3,000.00
03/09/2023	WAT	7927	DLZ MICHIGAN, INC.	BOGIE LAKE RD WATER MAIN	591-000-160.000	CONST IN PROGRESS	12,888.75
03/09/2023	WAT	7927	DLZ MICHIGAN, INC.	ASPEN MEADOW WELL HOUSE	591-000-160.000	CONST IN PROGRESS	4,967.50
03/09/2023	WAT	7927	DLZ MICHIGAN, INC.	WLT GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	660.00
03/09/2023	WAT	7928	FERGUSON WATERWORKS #3	(20) R900 V4 WALL MIU	591-000-750.001	OPERATING SUPP METER TRANSV	1,850.00
03/09/2023	WAT	7929	O.C.W.R.C.	11/01/22-02/01/23 SATELITE DR	591-000-803.000	IRON FILTRATION EXPENSES	4,623.91
03/09/2023	WAT	7930	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	729.54
03/09/2023	WAT	7931	WHITE LAKE TOWNSHIP	REIMBURSE GEN FUND FOR BOND	591-000-250.001	DWRF BONDS PAYABLE	60,000.00
03/09/2023	WAT	7931	WHITE LAKE TOWNSHIP	REIMBURSE GEN FUND FOR BOND	591-000-976.000	BOND INTEREST-DWRF	6,687.50
03/09/2023	WAT	7931	WHITE LAKE TOWNSHIP	REIMBURSE GEN FUND FOR BOND	591-000-976.006	2022 DWRF BOND INTEREST	27,472.84
03/16/2023	WAT	7932	FERGUSON WATERWORKS #3	(80) R900 WALL MIU	591-000-750.001	OPERATING SUPP METER TRANSV	7,680.00
03/16/2023	WAT	7933	PREMIER SAFETY	MULTIGAS SENSOR UNIT	591-000-744.000	SAFETY GEAR AND CLOTHING	539.28

WHITE LAKE TWP.

MARCH 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/16/2023	WAT	7934	U.S. BANK EQUIPMENT FINAN	WAT, COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
03/16/2023	WAT	7935	USA BLUEBOOK	PH BUFFER PACK	591-000-748.000	TESTING WATER SYSTEMS	48.59
03/16/2023	WAT	7936	WHITE LAKE TOWNSHIP	REIMBURSE SEWER FUND FOR NOR	591-000-214.590	DUE TO SEWER FUND	8,070.75
03/16/2023	WAT	7937	WOLVERINE WATER WORKS IN	ERICO DIVERTER D150 V30KA	591-000-740.000	OPERATING SUPPLIES	556.54
03/24/2023	WAT	7938	USA BLUEBOOK	CHLORINE AGENT	591-000-748.000	TESTING WATER SYSTEMS	255.52
03/24/2023	WAT	7939	WHITE LAKE TOWNSHIP	REIMBURSE FOR FEBRUARY SERVIC	591-000-214.101	DUE TO GENERAL FUND	41,659.46
03/30/2023	WAT	7940	DTE ENERGY	360 WOODSEdge 02/09/23-03/09/	591-000-921.000	ELECTRICITY TOWER	43.55
03/30/2023	WAT	7940	DTE ENERGY	8906 HURON BLUFFS 02/09/23-03/	591-000-921.001	ELECTRICITY TL	622.83
03/30/2023	WAT	7940	DTE ENERGY	9164 STEEPHOLLOW 02/09/23-03/	591-000-921.001	ELECTRICITY TL	158.80
03/30/2023	WAT	7940	DTE ENERGY	8208 FOX BAY 02/09/23-03/09/23	591-000-921.002	ELECTRICITY HILLVIEW	380.97
03/30/2023	WAT	7940	DTE ENERGY	8935 SATELITE 02/09/23-03/09/23	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,600.29
03/30/2023	WAT	7940	DTE ENERGY	6260 GRASS LK 02/09/23-03/09/23	591-000-921.006	ELECTRICITY GRASS LAKE	1,922.44
03/30/2023	WAT	7940	DTE ENERGY	6055 HIGHLAND 02/09/23-03/09/2	591-000-921.007	ELECTRICITY TOWER #2	151.34
03/30/2023	WAT	7940	DTE ENERGY	145 HURONDALE 02/09/23-03/09/2	591-000-921.008	ELECTRICITY-HURONDALE	256.85
03/30/2023	WAT	7940	DTE ENERGY	993 N WILLIAMS 02/09/23-03/09/2	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURO	32.93
03/30/2023	WAT	7941	EJ USA, INC	O-RG-1-425 UL 1/4 4-1/2 (20)	591-000-934.000	REPAIR & MAINT WATER SYSTEM	120.60
03/30/2023	WAT	7942	HANNA INSTRUMENTS USA	PH/ORP SENSOR	591-000-748.000	TESTING WATER SYSTEMS	228.00
03/30/2023	WAT	7943	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	294.00
WAT Total							1,124,101.00
Grand Total							3,604,612.61

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

MARCH 2023

DETECTIVE BUREAU SUMMARY						
	Mar-23	Mar-22	% CHG.	YTD 23	YTD 22	% CHG.
ARRESTS	8	0	800.0%	12	0	1200.0%
WARRANTS ISSUED	49	25	96.0%	108	54	100.0%
JUVENILE PETITIONS	1	3	-66.7%	12	5	140.0%
COURT CASES	2	20	-90.0%	5	55	-90.9%
PRISONERS ARRAIGNED	7	10	-30.0%	25	22	13.6%
CASES ASSIGNED	45	17	164.7%	133	75	77.3%
CASES CLOSED BY ARREST	32	49	-34.7%	105	150	-30.0%
CASES CLOSED OTHER	32	18	77.8%	66	54	22.2%
UNIFORM DIVISION SUMMARY						
	Mar-23	Mar-22	% CHG.	YTD 23	YTD 22	% CHG.
ARRESTS	61	85	-28.2%	192	230	-16.5%
TRAFFIC WARNINGS	244	231	5.6%	769	806	-4.6%
TICKETS ISSUED	327	345	-5.2%	985	1,120	-12.1%
ACCIDENT - PROPERTY DAMAGE	26	39	-33.3%	79	130	-39.2%
ACCIDENT - PERSONAL INJURY	14	6	133.3%	31	20	55.0%
ACCIDENT - FATAL	1	0	100.0%	2	0	200.0%
ACCIDENT - PRIVATE PROPERTY	10	9	11.1%	30	32	-6.3%
CALLS FOR SERVICE	2,132	2,105	1.3%	6,122	6,372	-3.9%
DISPATCH RUNS	680	712	-4.5%	1,946	2,082	-6.5%

Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Mar-23	Mar-22	YTD 2023	YTD 2022	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Mar-23	YTD	Mar-23	YTD
100	Murder / Manslaughter	0	0	0	0	0.0%	0	0	0	0
200	Forcible Sexual Offenses	0	0	0	1	-100.0%	0	0	0	0
300	Robbery	0	0	0	0	0.0%	0	0	0	0
400	Assault Offenses	8	7	24	17	41.2%	4	12	1	2
500	Burglary / Home Invasion	1	4	1	4	-75.0%	0	0	0	0
600	Larceny Violations	5	6	10	19	-47.4%	2	2	0	0
700	Motor Vehicle Theft	1	1	1	2	-50.0%	0	0	0	0
800	Arson	0	0	0	0	0.0%	0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		15	18	36	43	-16.3%	6	14	1	2



Fire Department
Charter Township of White Lake

2023 March Incident / Activity Summary

Incident Response breakdown

Medical/Rescue	192
Hostile Fires (Structure, Vehicle, Brush, and Other)	02
Hazardous Conditions.....	21
Public Service / Other	21
Uncategorized.....	03

Mutual Aid –

- Given
- Received.....

Activity Summary

Home Fire Safety Inspections	02
Public Service Events	04
(Standby, Child Car Seat Inspections, Community CPR Training)	

Total Calls for Service: 239
Year to Date (YTD) Total Run Volume: 760

Additional Comments: Water connection between municipal service and Fire Station 1 completed.

John Holland
Fire Chief

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



Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Community Development Department Report

April 2023

Dear Township Board Members,

During the month of March, the department continued working on a variety of projects. The Planning Commission continued work on the Land Use Master Plan update, with Beckett & Raeder. The Corridor Improvement Authority (CIA) Board met and is beginning their work on the Tax Increment Financing Plan. Work also started to work with McCarthy & Smith on their professional services agreement with the Township.

There are several active projects under review. The Comfort Care developer (Union Lake Rd & Carpathian) received Final Site Plan and Planned Development Agreement approval in March. The Avalon project (M-59 & Hill Rd), is working on their Final Site Plan. The Black Rock restaurant (M-59 & White Banks) appeared at the ZBA in February and was denied ten (10) of the thirteen (13) variances that were requested. They intend to reapply and return to the ZBA in May. We recently received a site plan application for a project called Gateway Commons, which is located at the southwest corner of M-59 & Bogie Lake Road, and will include a new Culver's Restaurant. We received an application for a Panera Restaurant on one of the Meijer out lots as well. Kohl's is seeking a modification to their Development Agreement to allow additional wall signage for a Sephora store that was recently created inside of the existing Kohl's store. 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 their site construction underway. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) received site plan extensions and still intend to begin construction this year, though construction has not commenced. The Pontiac Lake Overlook apartment project (Pontiac Lake Rd.) is slowly moving forward with their site work. The redevelopment of the former Sonic restaurant (at Fisk Corners) is continuing to move forward. The Oakland Harvesters (White Lake Rd.) project received Final Site Plan and Special Land Use approval and will hopefully begin construction in the coming months. The Hypershine car wash (M-59 & Fisk) continues to move forward with construction.

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 E.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Parks and Recreation April 2023

Dear Township Board,

In March the Township met with the Lakes Area Chamber of Commerce to discuss collaborating on Parks and Recreation events. If an event is planned this year, staff will share details in this report. The Parks and Recreation Committee intends to amend its bylaws (subject to Supervisor approval) to allow a high school student member on the Committee. The student member would be a voting member and be appointed to the Committee by the Supervisor with confirmation by the Board. Allowing a student member on the Committee would provide representation for a younger age demographic in the Township.

The Stanley Park Michigan Department of Environment, Great Lakes, and Energy (EGLE) Joint Permit Application (JPA) was submitted in March. Confirmation was received the JPA was assigned to a reviewer. G2 Consulting Group performed soil borings at Stanley Park in March. Beckett and Raeder (BRI) is also working on assembling bid documents for the Phase 1 Stanley Park development.

Trustee Ruggles has been assisting with the Parks and Recreation Committee's efforts to acquire horse crossing and tractor crossing road signs for the northern portion of the Township. A resolution adopted by the Parks and Recreation Committee last spring requesting the Road Commission for Oakland County (RCOC) to install the signs, along with a map showing the desired sign locations, has been provided to the appropriate RCOC staff. These signs should be placed in the coming months.

If you have any questions, please contact me.

Sincerely,

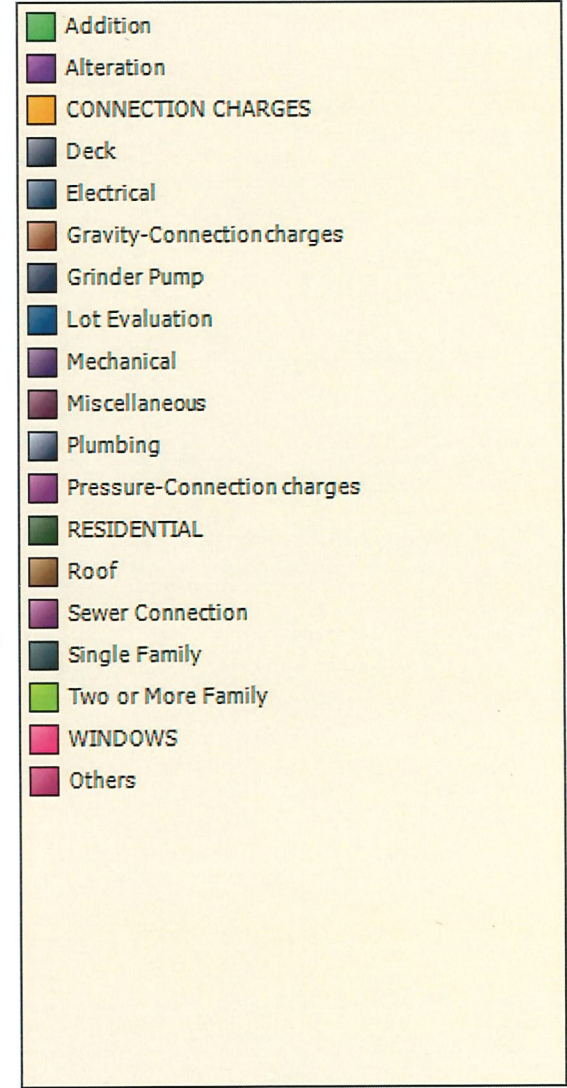
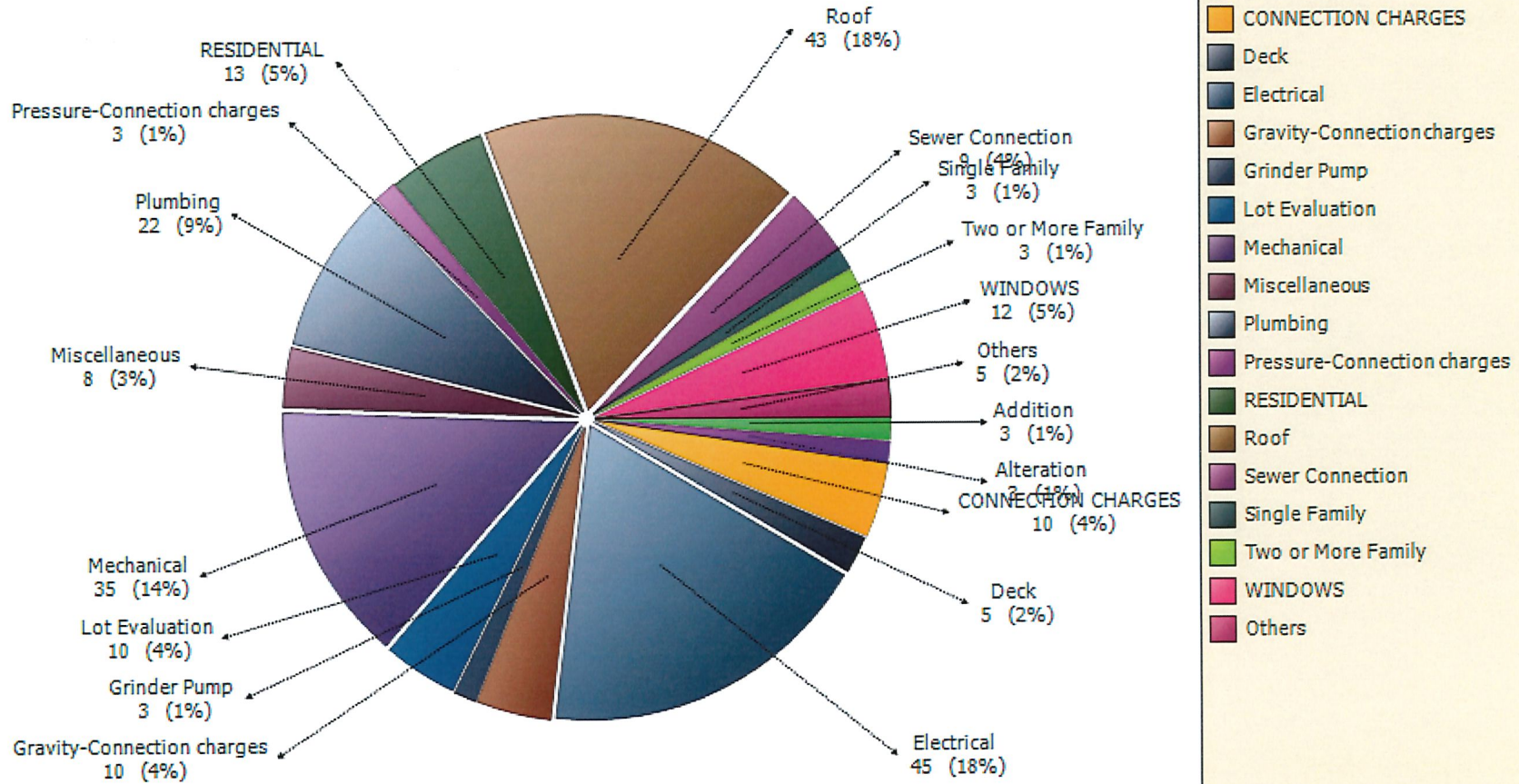
Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Section 6, Item E.

Current Chart Filter: All Records, Permit.DateIssued Between 3/1/2023 12:00:00 AM AND 3/31/2023 11:59:59 PM

Permits by Category



**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
March 09, 2023**

CALL TO ORDER

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

Clerk Noble called the roll:

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

- Others: Daniel T. Keller, Chief of Police
- Dwayne Warner, Waterford Police Department
- Matt Wayne, Flock Safety
- 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 **PASSED** by voice vote (7 yes votes).

PUBLIC COMMENT

No members of the public present.

PRESENTATION

A. FLOCK CAMERA PRESENTATION

Supervisor Kowall said he was able to approve the purchase of the camera equipment on his own with his financial jurisdiction as Supervisor, but he wanted the rest of the Township Board involved in the decision.

Chief Keller said the Flock cameras would add additional safety to the citizens of White Lake, and the cameras would make for an added benefit.

Matt Wayne, of Flock Safety, gave a presentation regarding the Flock Safety Company and equipment. He said the camera technology can work as a police multiplier for the force, and the equipment would also engage the community as well.

The Flock Falcon cameras had the ability to detect license plates, and pick up other features of the vehicle like color, make, bumper stickers, etc. The cameras would be placed at fixed locations within the

Township, and the Township would be paying for a subscription service for the camera use, and Flock Safety would be maintaining the equipment.

The technology did not have facial recognition, and was not to be used for traffic enforcement. The Police department would be able to get real time alerts on wanted vehicles entering the Township.

The technology would gather information about vehicles, not the people in the vehicles. It was not tied to registration information, or personal identification information. Information on captured vehicles would remain accessible in a secure encrypted Cloud based storage site for up to 30 days. The Police department would be maintaining and accessing the information sent to the Cloud.

Mr. Wayne gave several examples of how law enforcement was able to use the data from the Flock system to pursue and arrest criminal suspects. The equipment was used nationwide, and local examples were Dearborn, Van Buren, and River Rouge.

Sargent Warner, Waterford Police Department, was a White Lake resident as well as a user of the Flock Safety system in Waterford. The Flock was a great tool to use. He said there was an instance where a vehicle was stolen during a home invasion, and there wasn't a license plate but two unique stickers on the vehicle. He said within hours, he was able to use the Flock system and search the criteria with the stickers, and were able to find the vehicle eventually. The system would be able to interface with other municipalities nationwide with the Flock cameras as well.

Chief Keller reiterated that the technology did not have facial recognition, or would stop speeding vehicles. It would be able to identify stolen vehicles, or important vehicles to other municipalities. It would be another tool for the Police Department to deal with the incoming and outgoing vehicles on M-59.

Sergeant Warner said all the officers at the Waterford Police department had access to the Flock system, and additionally, their dispatch department did as well. He added that West Bloomfield would be coming online with the Flock system as well, and the cameras bordering the Waterford/White Lake border would be strategically placed to cover the largest amount of area.

Chief Keller added Novi would be getting the system as well, and the Great Lakes Crossing Mall had it's own system as well, and the Michigan State Police was putting them throughout the interstate. There were several other communities outside of Oakland County that had the system too.

Trustee Voorhies asked Mr. Wayne what the lead time was on installation. Mr. Wayne said the system could be in service once the MDOT permits were approved, and it would be somewhere around 3-6 months for final installation. Chief Keller would be deciding on the locations, and Flock would help assist Chief in securing the best locations.

Trustee Smith reiterated that the Flock system was not a "Big Brother" system, and the system was used for safety purposes only. She added that White Lake Township was a safe community, but M-59 was a state trunkline and heavily traveled. She asked Mr. Wayne how training the system was implemented. Mr. Wayne said there would be a customer success manager who would train the officers, and that

training was included with the subscription service. The search features within the system were intuitive, and the system would produce results for proactive alerts based on specific search perimeters. Officers could also go back and manually search for information on suspect vehicles as well.

Trustee Ruggles asked Mr. Wayne if the system would keep all the information for 30 days for search purposes or hot list reports. Mr. Wayne confirmed, and after 30 days, the information was deleted. The cloud system had data storage, and was included with the subscription service.

Clerk Noble asked Mr. Wayne if Flock technology would help with homicide cases. Mr. Wayne said he had personally seen examples of the system aiding in homicide cases.

Treasurer Roman asked Mr. Wayne what the subscription fee was based on. Mr. Wayne said it was based off each camera per year. Chief Keller said as of now, he was only requesting two to see how successful the system was. The cost would be \$2500 per camera, per year, and each camera would have a \$350 set up fee. Mr. Wayne said there would be a cost increase on the system on April 1st, and some agencies he had worked with had paid for the systems with grant money.

Sargent Warner said there were 8 cameras in Waterford Township.

Trustee Powell asked Mr. Wayne if the technology system was patented. Mr. Wayne said he wasn't certain, but there were competing LPR camera systems, however; the vehicle "fingerprint" technology was unique to Flock. He confirmed the data storage was unlimited. The cameras were solar powered, and would have external battery packs to aid in the months without much sunlight. Research would be done to determine the best cell tower service for the system.

Trustee Powell asked Mr. Wayne how the cameras would be a deterrent to vehicular crime. Mr. Wayne said communities in the past had press releases to announce that the system was in place. Trustee Powell asked Mr. Wayne how the community could be ensured that the cameras were not used for traffic enforcement. Mr. Wayne said the placement of the camera would only be focused on the vehicles that were passing by in the specific camera locations. The cameras were able to catch two lanes in one direction per camera, capturing rear shots of vehicles. The cameras were mounted 12'-15' high and mounted downward. Chief Keller said the cameras in surrounding municipalities were unnoticeable while an individual was traveling down M-59.

Trustee Powell asked if the officers would be collecting overtime for training on the new system. Chief Keller said training would more than likely be during regularly scheduled shifts.

Trustee Smith asked Mr. Wayne what the price increase would be. Mr. Wayne said after April 1st, 2023, the implementation fee per camera would be dependent on variable one-time fees: \$350 for poles and \$350 for permits. The camera fee would increase from \$2500 per camera to \$3000 per camera.

Clerk Noble asked Chief Keller where he would implement more cameras at. Chief Keller said he would coordinate between Waterford and West Bloomfield, but he would like to see a third camera on White Lake Road. Chief Keller said his ultimate need was six cameras at three locations.

Treasurer Roman said the greatest benefit of the system wasn't just the Township's cameras, but the ability to interface with all the cameras within the Flock system.

Trustee Ruggles asked Mr. Wayne about liability for the cameras. Mr. Wayne said if the cameras were damaged due to vandalism or theft, there was an additional fee the Township would be responsible for. Any failure of the camera of its own was covered under the subscription service, and he was only aware of one vandalism case to the system himself.

Trustee Powell asked Mr. Wayne about subscription increases in the future. Mr. Wayne said the current pricing was good for two years, and if the Township did not agree with future increases, Flock would remove the cameras. There was a fee to remove the cameras before the term, and no fee to remove them once the two-year term was over.

NEW BUSINESS

A. REQUEST TO PURCHASE FLOCK CAMERA EQUIPMENT

MOVED by Supervisor Kowall, **SUPPORTED** by Treasurer Roman to approve the purchase of six Flock cameras in the amount of \$15,000, and the purchase of installation and related system implementation in the amount of \$2,100; for a total amount not to exceed \$17,100. The motion **CARRIED** with a voice vote: (7 yes votes).

ADJOURNMENT

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Smith, to adjourn at 7:03 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
March 14, 2023

CALL TO ORDER

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

Clerk Noble called the roll.

Present: Rik Kowall, Supervisor
 Anthony L. Noble, Clerk
 Mike Roman, Treasurer
 Scott Ruggles, Trustee
 Andrea Voorheis, Trustee
 Michael Powell, Trustee
 Liz Smith, Trustee (Late arrival at 5:09 P.M.)

Also Present: Sean O'Neil, Director Community Development
 Daniel Redstone, Redstone Architects
 Stu Pettitt, Straub Pettitt Yaste Architects
 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. CONSTRUCTION MANAGER AT RISK INTERVIEWS-PRESENTATIONS WITH Q & A

Director Sean O'Neil briefly went over the interview process during tonight's meeting. 25 minutes for a presentation, 30 minutes for questions and answers, and a 5-minute wrap up.

1. AUCH

Danielle Eschner, Auch Senior Project Manager and Gerry McClelland, VP & Project Director, 65 University, Pontiac, were presenting on behalf of Auch. Mr. McClelland had experience with pre-construction and planning, and Ms. Eschner was on the execution side of the company. She had recent experience working with Dublin Elementary in the Township. Mr. Jim Shankin would be the Chief Estimator on the project. There would be two teams for each of the buildings, a Township Hall Team and a Public Safety Team. Each team would consist of a Superintendent and a project engineer. The Superintendent would be ensuring the project ran efficiently and effectively.

Ms. Eschner said Auch understood the importance of both buildings, and two teams were proposed so each project would receive individual attention. Ms. Eschner said the highest priority for the project was communication, and good communication throughout the projects would lead to success.

She then presented the complete teams for each building including the Township and Redstone Architects/Straub Pettitt Yaste Architects. In regards to formal communication, there would be recurring meetings with formal minutes and phone calls, as well as emails for informal communication. The Superintendents would have "daily huddles" every day on site with their tradesmen, as well as formal meetings.

Trustee Voorheis asked Ms. Eschner if more women would be involved in the process. Ms. Eschner said in a trades perspective, there were more women out in the field than before and the men in the field are embracing it.

Trustee Voorhies asked Ms. Eschner if she foresaw complications with constructing the two buildings concurrently. Ms. Eschner said building both was a challenge the Auch team was looking forward to overcome.

Trustee Powell asked Ms. Eschner how the teams would be sharing subcontractors between the building. Ms. Eschner said the teams would not be independent where there wouldn't be communication, and consistency would be across both projects. For example, the site work would be one package across both buildings. Mr. McClelland added that the Auch team saw both buildings on the same timeline, and the same bid time. He said smaller contractors could tackle smaller elements, and that possibility could be evaluated through the bid market. He added that the intensity of work at the Public Safety building would be more than the Township Hall, and staggering of work was a possibility.

Treasurer Roman asked Ms. Eschner about the purchasing and ordering of major materials like steel, roofing, and brick. Ms. Eschner said each individual trade would order and purchase the materials for their bid scope that would be written by Auch. The bid scope would consist of compound markups, and there would be separate contractors for masonry, drywall, roofing, etc. The design teams would work together to price certain things at an economy scale. The current market had a lead time on materials that was longer than normal. Early procurement of certain items like steel, mechanical and electrical equipment would be considered.

Trustee Smith apologized for being late. Trustee Smith asked Mr. McClelland there was experience with a municipal board giving input. Mr. McClelland said it was normal for his company to deal with municipalities, and they were comfortable dealing with the Board. The design team would aid in communication with the Board as well. Trustee Smith asked Mr. McClelland what Auch had that competitors did not. Mr. McClelland said the team, their experience, and Auch's focus in public construction being their core market. Trustee Smith said the Board had a vision for the project and she specifically was looking for quality,

uniqueness, and cost savings. Mr. McClelland answered that the experience of the Superintendents had by looking at the materials and costs, and Mr. Shankin had 25 years in cost estimate, and had an eye for cost analysis. Ms. Eschner said the team presented tonight would be the team for the project, and Auch did not switch teams.

Trustee Ruggles asked Mr. McClelland how many active jobs Auch had at this time. Mr. McClelland said about 60-85. Trustee Ruggles asked how long it would take for the buildings to be constructed. Mr. McClelland estimated 17 weeks.

Clerk Noble asked Mr. McClelland if there was a plan for site work. Mr. McClelland wasn't certain at this time, and acknowledge the site was challenging but nothing the Auch team couldn't handle. It would take time for the grades on the site to be final. Clerk Noble asked Mr. McClelland how the team would handle manpower shortage. Mr. McClelland said it would be considering the right trade contractors with enough manpower to complete the work according to the timeline. He added that Auch was active in recruiting to the industry.

Supervisor Kowall asked Mr. McClelland about environmental awareness. Mr. McClelland said there were several LEED accredited professionals on the team, and their own building was LEED certified. Supervisor Kowall asked if there were best practices in place to get the buildings as close to LEED standards as possible. Mr. McClelland said yes, and it would involve encouraging the use of sustainably responsible products, and it wasn't necessary to go over the top.

Treasurer Roman asked Mr. McClelland if Auch had worked with Guaranteed Maximum Prices (GMP) before. Mr. McClelland confirmed, and said there would be contingencies and allowances. A component would come together providing those items prior to bid. Mr. Shankin's team would be involved with the process. Auch would typically look to control hard costs.

Treasurer Roman asked Mr. McClelland if a cost breakout outside the buildings were be possible. Mr. McClelland said that was a reasonable request. Trustee Powell said the site work was a separate entity outside of the buildings, and the Board considered the site work as a "third project".

Trustee Powell asked Ms. Eschner how the Auch team would select the subcontractors, and added local contractors shouldn't be excluded. Ms. Eschner said in the past, local outreach meetings were held to talk about the project, and let the local contractors become a part of the process. She added that the individual work scopes were written, and Auch had a database of over 2,000 vetted contractors that they would personally invite to bid for the work. Auch would also advertise publicly to recruit local contractors.

Trustee Ruggles asked Ms. Eschner if the Township Board would see the subcontractor bids once they were received by Auch. Ms. Eschner said the team would look at costs and hold

interviews with the subcontractors. The review process for the subcontractors would be through the Auch team, and the bids and bid tabs would be provided to the Board.

Trustee Powell asked Mr. McClelland about tax exemption. Mr. McClelland said when Auch purchased materials, it would be taxed. If the Township ordered materials, it would be tax exempt.

Supervisor Kowall asked Mr. McClelland what were the smallest and biggest projects that were active. Mr. McClelland said the smallest would be a door in a hospital somewhere, and the biggest was Walled Lake Western High School.

Treasurer Roman asked Mr. McClelland if Auch had done any police projects. Mr. McClelland said yes, Oakland County Sheriff, Northville, and was in preconstruction in Monroe for their public safety building.

Mr. McClelland thanked the Board for considering Auch, and stated that municipal work was what Auch was passionate about. He added that Auch highly valued their relationship with Redstone Architects.

2. BRIVAR

John Schwartz, 9325 Maltby Road, Brighton, was present to speak on behalf of Brivar. He thanked the Board for their consideration of Brivar. Brivar specialized in being a “design build” contractor. He identified several of Brivar’s projects, such as two Brighton fire stations, and one fire station in Fenton. All of the fire stations had been completed in the past three years. In addition, Brivar completed the Presque Isle Electric and Gas building, which was similar in scope.

Brivar would establish goals with the Township to understand the outcome the Township was looking for. Brivar would integrate with the design team with items such as material availability. Meetings would be held on a weekly basis, or several throughout the week if needed to make sure the goals of the Township were being met. No less than three estimates would be provided through the design process. Brivar would present the Township options for value and value engineering for items or materials that would be more beneficial for the project. A risk matrix would be developed and maintained for continual review through pre construction and construction. Risks such as safety, supply chain, budget and unforeseen risks would be included.

Brivar would integrate with the architectural and civil firms to establish the GMP. There would be three budgets: Initial, Progress, and the Final GMP. The GMP would be executed through standard processes and procedures at Brivar. Brivar would undergo a Subcontractor Proposal Review to validate proposals. The architectural teams would be included during the proposal reviews.

Safety was a core value of Brivar. A specific safety plan would be put in place for the project. The onsite team would be vetted and initially directed by Brivar. Construction Execution would consist of both civil and foundation together. Superintendents would execute daily "trade huddles" on site for all foremen. There would be weekly subcontractor and owner meetings with formalized meeting minutes. Bi weekly schedule updates would be provided. Autodesk Build would be a tool to hold project information.

A baseline schedule was provided, but Mr. Schwartz said his team did not see a completion date in 2024, the completion date would be in 2025. He provided alternative, split options that would possibly provide a sooner completion date.

Open communication and procurement of qualified sub-contractors were identified key items. The Brivar team would ensure success by selection the right team with experience, open communication, and establishing common goals.

Trustee Ruggles asked Mr. Schwartz how many future projects Brivar had scheduled. Mr. Schwartz said 12 projects within the next year and a half.

Trustee Powell asked Mr. Schwartz how the Brivar team would coordinate the site work for the buildings and the rest of the Township property. Mr. Schwartz said he felt it would be prudent for White Lake to hire one civil site contractor to do the site work needed. Trustee Powell asked Mr. Schwartz how Brivar would prevent major clashes in concepts in regards to finishes, for example. Mr. Schwartz said the Township would have the final say over the design, and Brivar would provide suggestions as well as working with the design teams.

Trustee Smith asked Mr. Schwartz if Brivar had completed any municipal buildings. Mr. Schwartz said Brivar did not have any municipal or police buildings in it's portfolio. Trustee Smith asked Mr. Schwartz if the team he brought with him would be the team for the project. Mr. Schwartz said confirmed. Trustee Smith asked Mr. Schwartz what made Brivar different from its competitors. Mr. Schwartz said Brivar was a design build contractor, and helped clients procure land, complete design, and working through the entire construction process in house.

Clerk Noble asked Mr. Schwartz which building would Brivar start first. Mr. Schwartz said Township Hall would go first, but both basements would be done at the same time. Clerk Noble asked Mr. Schwartz which of the buildings he thought would be more complex to construct. Mr. Schwartz said Township Hall because of it's stories and wall designs.

Trustee Voorheis asked Mr. Schwartz in what capacity would women employees be involved. Mr. Schwartz said there was a female controller and project coordinator.

Treasurer Roman asked Mr. Schwartz if Brivar would utilize one team for both buildings. Mr. Schwartz confirmed. Treasurer Roman asked Mr. Schwartz how he would propose the bidding. Mr. Schwartz said he would present both buildings as a joint build package.

Rick Shrank, Senior Estimator for Brivar, said when the project was put out of bid, he would want to see the bids for the buildings individually and combined.

Treasurer Roman asked Mr. Shrank if materials would be a component of the subcontractor's bid. Mr. Shrank confirmed. Treasurer Roman asked Mr. Schwartz about tax exemption for purchasing. Mr. Schwartz said only materials purchased directly by the Township would be tax exempt, and some elements could be pre purchased directly by the Township to utilize tax exemption.

Supervisor Kowall asked Mr. Schwartz about advertising to local contractors. Mr. Schwartz said Brivar had a large number of qualified subcontractors, but were open to reaching out to local sub-contractors. Supervisor Kowall asked if Brivar was environmentally certified in any capacity. Mr. Schwartz said no. Supervisor Kowall asked Mr. Schwartz if Brivar was LEED certified. Mr. Schwartz said the company wasn't, but they would seek the best possible practices to make the buildings as environmentally conscious as possible.

Clerk Noble asked Mr. Schwartz if coordination would be possible with a subcontractor for the site work. Mr. Schwartz confirmed.

Trustee Powell asked Mr. Schwartz at what point would the Township receive a GMP. Mr. Schwartz said the designs would be brought the trades to estimate accurate budgets. The trades would want to be involved early. Mr. Schwartz said he believed it would be best that one civil and foundation contractor was contracted for both, but was open to two contractors. The marketplace would dictate.

Mr. Schwartz introduced his team. Greg Boyle would be the project manager; Pete Risman would be the general superintendent. Brian Rossbury would be another superintendent.

3. MCCARTHY & SMITH

Bill McCarthy, 24317 Indoplex Circle, Farmington Hills, was present to speak on behalf of McCarthy & Smith. McCarthy & Smith believed in valued minded leadership and integrity. The company's focus was placed on publicly funded projects. Doug Underwood introduced himself as the project director; Aaron Phillips was introduced as the team's Senior Project Manager. Lisa Bondy was a civil engineer and would be the project manager under Mr. Philips. Noah Steiner was the project engineer; Jeff Robinette would be the Field Superintendent along with Bill Butka.

Mr. McCarthy said the project was a collaboration between his firm, the design team, and White Lake Township. Mr. Underwood gave examples of McCarthy and Smith's projects: a fire station in Madison Heights, Westland's City Hall, multiple projects at Saint Patrick's Parish in White Lake, the Clinton-Macomb Library, and White Lake Library.

Treasurer Roman asked Mr. Phillips how the bid process would work. Mr. Phillips said a couple different formats were utilized to get many qualified bids. He said a program called Building Connected was utilized for bids, and it was a nationwide distribution. He also added that phone calls to contractors were made, and paper drawings would be provided for contractors. He said ideally if the scopes of work were small enough, one company could realistically bid both.

Trustee Powell asked about staggering the construction of the buildings. Mr. Underwood said there was a number of current projects with several buildings within their bid packages. He added there were bidders that would bid buildings individually and combined. There were ways to attract bidders, set up the best bid possible, and to save costs. Mr. McCarthy said his team would write the scope of work custom for the buildings.

Trustee Powell asked Mr. Underwood how pre-bid estimating was determined. Mr. Underwood said a program schedule and estimate would be developed alongside a design and development estimate. Estimates would be shared with the Township, and were meant to let the Township make informed decisions. Mr. McCarthy added there was a mechanical/electrical estimator on staff, and they were always checking in with subcontractors about material pricing.

Trustee Powell asked Mr. McCarthy how would the site work bid package be included. Mr. McCarthy said his team does this often, and preferred to do it earlier for coordination purposes.

Trustee Ruggles asked Mr. McCarthy how many active projects his company had. Mr. McCarthy said he had several continuous projects, but several projects had been completed recently. He estimated about 8 programs, and the staff presented today would be the staff on the project.

Trustee Smith said she had previously worked with McCarthy & Smith in the past for the new Library, and attested to having a wonderful experience with them.

Clerk Noble asked Mr. McCarthy about their flexibility and speed. Mr. McCarthy said if a client needs something, they would work to meet the need. Execution was planned, and the timeline would be vetted out in a program schedule. As an example, the team was used to working under deadlines for the school year.

Trustee Voorheis asked Mr. Philips what form of communication would be used to give updates. Mr. Philips said communication would be done through weekly progress reports, and the progress reports could be used to update residents on the project's progress. Meetings with the whole team would be held, and the team would attend Township Board meeting for additional engagement. Informal communication would be done through telephone and email.

Trustee Voorhies asked Ms. Bondy how women would be integrated into the project. Ms. Bondy said there were several females in the company in leadership roles.

Supervisor Kowall asked Mr. McCarthy what practices would be taken to be environmentally conscious. Mr. McCarthy said he was used to working in environmentally sensitive sites, and that care was taken into consideration. Supervisor Kowall asked Mr. McCarthy if his company was LEED certified. Mr. McCarthy said no, but had worked LEED practices in the past.

Trustee Powell asked Mr. McCarthy about how the team would deal with long lead materials. Mr. McCarthy said for example the big issue now was transformers, and pre bid on them months ahead of time to guarantee the materials.

Treasurer Roman asked Mr. McCarthy if materials could be bought by the Township for save money with tax exemption. Mr. McCarthy said he was open to it.

Trustee Powell asked Mr. Phillips if there was a workforce problem. Mr. Phillips said during the post bid interview, crew size was researched to make sure that a subcontractor had the proper staffing. In the field, manpower would be tracked with a daily log on who was on site.

Trustee Powell asked Mr. McCarthy how stormwater would be managed. Mr. McCarthy said that would be done through the earthwork contractor, and that contractor would be responsible for the permitting as well.

Mr. McCarthy said what differentiated McCarthy & Smith from competitors was the knowledge of White Lake Township and its processes, as well as the working relationship with White Lake Township. In addition, the company's cost control system and their advocacy for their client set them apart.

Trustee Powell asked Mr. McCarthy what their construction timeline would be. Mr. McCarthy said they targeted 18 months from start to finish.

Trustee Smith asked Mr. McCarthy if there was a preference on which building to start construction first. Mr. McCarthy said he ideally thought of a simultaneous project.

Supervisor Kowall asked for thoughts from the rest of the Board.

Trustee Ruggles said all three did a great job, and was familiar with McCarthy and Smith. He personally thought Auch had too many projects, and he was the most impressed by Brivar.

Trustee Smith said since the agenda did not have an action item on it to vote or discuss, she wanted more time to give more thought and consideration to the projects. She said she found it interesting that McCarthy & Smith had never worked with Redstone. Mr. Redstone said McCarthy & Smith primarily did work in schools, and that wasn't Redstone's market. She said she was not prepared to vote this evening.

Trustee Voorhies said she didn't like that Brivar didn't introduce the team until the end of their presentation. She liked McCarthy & Smith's energy and Auch's diversity.

Treasurer Roman said there was three different styles of presentations, and all three companies were very capable. He liked the idea of one team for both buildings.

Trustee Smith said at the time the library was looking into the property it was currently at, other sites were considered, including the future Township property, and McCarthy and Smith were familiar with it.

Trustee Powell said Auch's size was a pro, but he hadn't made up his mind yet.

Clerk Noble said he took several items into consideration, and thought Brivar was too small of a company for this project. He said he ranked Auch and McCarthy & Smith similarly. He said his pick would be McCarthy & Smith.

Treasurer Roman said it was not any easy decision, but he felt the best service would come from McCarthy & Smith.

Trustee Smith said the Board was lucky to have good options to choose from.

Trustee Ruggles said the Board had been through the process before, and it was a swing and miss. He said he felt Brivar was straight forward, but felt McCarthy & Smith would do a great job too.

Clerk Noble thanked Director O'Neil for scheduling the interviews.

Mr. Pettit said he looked at the presentations differently. Brivar was a contractor, not a construction manager, which is what the Township needed. He said the other two firms were good, and pointed out the idea of having two teams at two buildings was a fantastic idea based on how big the project was. He said he went through the proposals on his own and scored them. He said the costs for Auch and McCarthy & Smith were the same, but Auch presented the best work plan and schedule.

Mr. Redstone said the final decision was up to the Board, but he had a previous working relationship with Auch. He said he was impressed by McCarthy & Smith's enthusiasm and credentials. He concurred with Mr. Pettit regarding Brivar.

Mary Earley, 9525 Pineridge Court, said Auch was overloaded with jobs, but was impressed with the length of service their employees had. Brivar was a "design conflict" and she was not impressed. She said she attended the library board meetings and was impressed with McCarthy & Smith's engagement. She liked McCarthy & Smith best. John Earley concurred.

Supervisor Kowall said time was of the essence, and the matter would come before the Board next week for a decision.

ADJOURNMENT

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to adjourn at 9:03 P.M. The motion CARRIED with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
March 21, 2023**

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

Clerk Noble called the roll:

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

Absent: Scott Ruggles, Trustee

Also Present: Sean O’Neil, Director Community Development
Aaron Potter, Director DPS
Nick Spencer, Building Official
Dave Hieber, Assessor
Daniel T. Keller, Chief of Police
Lisa Hamameh, Township Attorney
Michael Leuffgen, DLZ
Jennifer Edens, Recording Secretary

AGENDA

Supervisor Kowall amended the agenda as follows:

- Struck item 8C – CITIZEN COMMENDATION, FOUND PROPERTY, JANUARY 21, 2023 (CR 23-1365)
- Add item 10L - REQUEST TO PURCHASE VEHICLE FOR ASSESSING DEPARTMENT

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

PUBLIC COMMENT

No public comment made.

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**
- G. SENIOR ADVISORY COUNCIL APPOINTMENTS – JUNE 2023 TO JUNE 2025**

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

MINUTES

- A. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, FEBRUARY 13, 2023**
- B. APPROVAL OF MINUTES – REGULAR BOARD MEETING, FEBRUARY 21, 2023**

Trustee Smith requested that her trustee comments in the February 21, 2023, Minutes be amended to state that she is Spartan of Michigan State University.

It was **MOVED** by Trustee Smith, **SUPPORTED** by Treasurer Roman to approve the Minutes of the Special Board Meeting, February 13, 2023, as written and the Minutes of the Regular Board Meeting, February 21, 2023, as amended. The motion **PASSED** by voice vote (6 yes votes).

PRESENTATIONS

- A. DEPARTMENT COMMENDATION, HOMICIDE, JULY 13, 2020 (CR 20-11813)**

Chief Keller indicated that through hard work and dedication, the bad guys, who do bad things, get brought to justice. He brought up retired Lieutenant Hill, Sergeant Sarasin, Detective Moore, and identified Officer Hartner, who could not be present tonight. He shared that on July 13, 2020, the White Lake Police Department responded to the trail

area located in Pontiac Lake Recreation Area after the discovery of a burned body. After the victim was identified, officers continued the investigation until an arrest was made. The suspect was subsequently convicted of the crime and sentenced to life in prison.

Chief Keller presented the officers with the Department Commendation.

B. DEPARTMENT COMMENDATION, DOUBLE HOMICIDE, MAY 2020, 2022 (CR 22-9474)

Chief Keller brought forward Sergeant Gondek, Sergeant Sarasin, Detective Snow, Detective/ Lieutenant Silverthorn, Detective Moore, Officer Mesaros, and Officer Hinman.

He shared that on May 21, 2022, the White Lake Police Department responded to what turned out to be a double homicide near a pond in the Cedar Brook Estates mobile home park. The officers secured the evidence that could have been lost due to severe rain and the investigation led to searching for evidence in Detroit, which ultimately led to the arrest of three suspects. Two are currently awaiting sentencing and a third is awaiting trial after being charged with providing the murder weapon.

Chief Keller indicated that over the course of nineteen hours, the crime was investigated, witnesses were interviewed, necessary evidence was obtained, and the suspects were arrested. He opined that due to the thoroughness of the investigation both Morrow and Wright had no option, but to admit guilt.

Chief Keller presented the officers with the Department Commendation. He shared that he could not be prouder of the hard work and dedication of the men and women of the White Lake Police Department.

C. CITIZEN COMMENDATION, FOUND PROPERTY, JANUARY 21, 2023 (CR 23-1365)

Removed from the agenda.

PUBLIC HEARING

A. TO HEAR COMMENT ON THE ESTABLISHMENT OF EMERGENCY SEWER CONNECTION 2023-01 SPECIAL ASSESSMENT DISTRICT

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Treasurer Roman to open public hearing on the establishment of emergency sewer connection 2023-01 Special Assessment District. The motion **PASSED** by roll call vote (Kowall/yes, Roman/yes, Powell/yes, Voorheis/yes, Noble/yes, Smith/yes).

No public comment given.

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Smith to close public comment. The motion **PASSED** by voice vote (6 yes votes). Assessor Hieber indicated that parcel 12-34-351-014, 10924 Hillway Drive is in the process of connecting to the sewers and it will go on the next round later in the year.

Attorney Hamameh interjected that it is in the notice of public hearing, but not in the resolution.

NEW BUSINESS

A. RESOLUTION #23-008; TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COST ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: EMERGENCY SEWER CONNECTIONS 2023-01

It was **MOVED** by Trustee Powell, **SUPPORTED** by Clerk Noble to approve Resolution #23-008; to establish and maintain a special assessment district to pay cost associated therewith and to approve the plans and estimates of costs therefor to be known as Emergency Sewer Connections 2023-01. The motion **PASSED** by voice vote (6 yes votes).

Supervisor Kowall commended the Board for recognizing the importance of this program and its continued efforts, especially due to the water shed area the Township resides in and Wildlife Protection Program.

B. REQUEST FOR APPROVAL OF COMFORT CARE, PLANNED DEVELOPMENT AGREEMENT

Director O'Neil shared that before the Board tonight is the planned development agreement for the Comfort Care on Union Lake Road. The Planning Commission has approved the final site plan with a few conditions and recommends the approval of the

development agreement before the Board tonight. He noted that this is the last step in the process. He requests that in addition to taking action to approve, that the appropriate motion include allow the Township Supervisor to sign the agreement.

Trustee Smith reminded that sometime ago, while on Zoom, there was discussion regarding the development process and the expressed interest of a widening the road for safety regarding turning in. She recalled that the developer at that time did not want to do so and that the conversations were left with the knowledge of a new development coming in across the street. She declared that there is a need in the area for improvement for safety.

Director O'Neil indicated it was not part of the plan that the road commission identified as a requirement.

Trustee Smith indicated that the development on the Bocovina side was unwilling, and that the Township knew a development was coming in across the street and hoped to ask them to make the road safer to be able to turn in.

Director O'Neil indicated that it has to do with driveway location and indicated that they were not making road improvements. He believes the area of concern was the West Valley area.

Trustee Smith interjected that her point is that nobody is willing to make the improvements in the area. That three new developments are being created in the area which will produce additional traffic on Union Lake Road that is already congested. She reminded that a few years ago there was hope that something could be done to this area of road to make it safer for the residents. She fears that the Board's comments were forgotten.

Discussion ensued regarding the location.

Michael Lueffgen indicated that West Valley plans include south of Carpathian, a 150-foot drive lane and a 175-foot taper lane to northbound Union Lake Road. He shared that West Valley is doing some of that on the east side of the road. He also indicated that Lakepoint may be moving its driveway.

Trustee Powell pointed out that this is a senior health care facility and will not have the traffic that other locations could. He supports the Planning Commission but notes that

just because the road commission cannot propose something does not mean the Township should not force the issue.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell, to approve the Planned Development Agreement Comfort Care White Lake, subject to the Planning Committee minutes, attorney comments, engineering comments, staff planning report, and to approve all signatures that are required once everything else is met. The motion PASSED by voice vote (6 yes votes).

C. RESOLUTION #23-007; TO APPROVE LAND & WATER CONSERVATION FUND PROJECT AGREEMENT – STANLEY PARK IMPROVEMENTS

Director O'Neil referenced the memo in the Board packet. He indicated this is the last document needed prior to funding and that it is a boiler plate resolution. He noted that the Township must pass the resolution, accept the terms, and commit to the \$500,000 match.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve Resolution #23-007, acceptance of the Stanley Park Improvements project agreement and commit to \$500,000.00 match. The motion PASSED by voice vote (6 yes votes).

D. REQUEST TO PURCHASE NEW VEHICLE – DEPARTMENT OF PUBLIC SERVICES

Director Potter shared that his department is fully staffed and short a vehicle. He is asking for the purchase of a 2500 pick-up truck. He continued that the Transit Connect minivan that was used by the last utilities maintenance worker is currently being used by the part time custodian and will be used by the paint crew during the summer. The minivan is too small to carry water valve keys, safety equipment, and tools that are used by industry personnel.

This vehicle would be used for hydrant and valve maintenance and repair. He shared that currently his department does not have a truck for this use. He continued that much of what they do is outsourced and the jobs they do in house are heavy work that are pushing the limits of safety. Bowman Chevrolet has a truck in this class in stock without the crane, but the crane could be added within the next few years when the budget allows moving closer to the goal. They have offered an estimated \$8000 for the trade and government discount in of the 2017 PD interceptor that he is currently driving. He

indicated that the cost of the truck is \$48,021.74 and that after the trade-in, township graphic, and undercoating, he is asking the Board to approve a not to exceed \$55,000 and authorize the Township Supervisor to execute all necessary documents.

Trustee Voorheis questioned what Director O'Neil would drive if he were trading in the vehicle he currently drives.

Director O'Neil replied that he will be taking another PD interceptor scheduled for auction. He noted that his current vehicle has been deadlined for some time due to necessary repairs. He and Supervisor Kowall are negotiating a price with Chief Keller for under \$10,000 for a 2019 interceptor. He is willing to drive the PD interceptor, as his highest concern is that his guys have the tools to do the job they were hired to do.

Supervisor Kowall questioned the approximate cost of the crane. To which Director Potter indicated he is aware of a model for \$6,000 but would like to research another model.

Supervisor Kowall noted that the head of a fire hydrant is heavy, and he has concerns about health, safety, and welfare of the workers. He would like to see the crane consideration in the near future.

Director O'Neil indicated that the top portion of the hydrant weighs approximately 300 lbs. DPS repairs or disassembles ten to twenty hydrants a year. Currently the only way to do that is to disassemble them into the smallest possible components. He further indicated that the Township has older hydrants that are only one piece and cannot be disassembled.

Trustee Powell shared that a manhole cover is 150-200 lbs. He believes that the necessary tools could be carried in a PD interceptor. To which, Director Potter disagreed that the water key would fit in that vehicle.

Trustee Powell conceded that it is not optimal but could work and if it saves the Township \$30,000 to \$40,000, he would appreciate him doing it.

Director Potter reminded that a former employee stated when he left that the Township did not provide him with the correct tools to do his job. He opined, in response to Trustee Powell, that it can be done to make it work, but the Township will not keep the best people under those conditions.

Trustee Smith believes vehicle #44 on the log list might be appropriate for rotation into the DPS department. She furthered question if there is a truck that the crane could go on later. To which, Director Potter indicated there is not a truck capable of mounting a crane onto.

Director Potter indicated that the 2008 Assessing vehicle is not road worthy and should be taken out of rotation immediately.

Supervisor Kowall agreed that it is not road worthy.

Director Potter would not mind meeting with members of the Board and going over some of the vehicles so that they can see the condition of them. He further shared that regardless of how well you maintain a vehicle, they will get rusted out. He shared a personal story of the issues he has had with the same vehicle, and it is rusting out.

Trustee Smith indicate that the message from most of the Board a couple months ago was that they are not comfortable purchasing a large fleet for the DPS Department. She asked if he is now coming to the Board piecemeal in hopes that they will buy here and there. She declared that if this were the case, she would have to say no. She continued that there are so many moving parts and expenses and that it is taxpayer dollars that could be used elsewhere to better serve the residents.

Director Potter declared that his motivation is to make sure that the people that have been hired for the Department of Public Services have the tools that they need to do that work. He reminded that he has an employee contract that was ratified last year that provides him with a vehicle, which he has not had access to and in fact has been using his personal vehicle for five months now, because the PD interceptor was no longer road worthy. He believes he has proven that he not trying to build up a massive fleet, but again to provide the tools needed to do the work. He further declared that DPS vehicles are not paid for by tax dollars, but by water funds and it would be an enterprise fund expenditure. He continued that as the Township grows more staff will be needed. He noted that the dump truck, which was the single most expensive purchase that the Township had ever made, short of a fire truck, but it has been used and will continue to be used. He noted that the Township is getting value out of it by being able to do the work with it.

Treasurer Roman asked if hydrants ever have to be disposed of and if so, what is done with them. To which, Director Potter indicated they are scrapped at the hydrant boneyard located at the Twin Lake property. He indicated there is value in having the

old hydrants for parts to some of the older hydrants. He reminded how difficult and heavy the hydrants are.

Treasurer Roman believes that his department needs the crane and this truck to put the crane into service, in order to keep Director Potter and his staff in good health. He is in support of it.

Clerk Noble noted that the crane could have been used to lift a fallen headstone just recently. He confirmed that 10 years is the life of a vehicle in DPW.

Director Potter indicated that the user/operator for this requested truck would be Nicholas Brown and that he will keep his hand tools, water test equipment, and safety equipment locked in the truck.

Trustee Powell questioned if the purchase would come from budgeted funds.

Director Potter indicated that it was budgeted for last year, but never used. It was not budgeted for this year, but the funds remain in his accounts and that no budget amendment would be needed for enterprise funds. He reminded that it is not tax funds and therefore no budget amendment is necessary. He shared that he goes through the revenue and expense report every Monday morning and no bill is paid without his personal review. He clarified that the funds for this purchase would come out of the operating fund balance and that there is a sufficient balance there.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve the purchase of the Silverado 2500 not to exceed \$55,000.00 and to trade-in the 2017 PD interceptor for \$8,000.00. The motion PASSED by voice vote (6 yes votes).

E. RESOLUTION #23-006; APPROVING THE WEST NILE VIRUS EXPENSE REIMBURSEMENT REQUEST

Supervisor Kowall indicated for the public that this is for prevention of the Zika virus.

Director Potter added that it is the same grant as last year which is a 50% matching grant. He did indicate that the cost increased but he was able to negotiate for the same quantity.

Trustee Voorheis loves this program and loves sharing it with neighbors.

It was MOVED by Trustee Voorheis, SUPPORTED by Trustee Powell to approve Resolution 23-006; the West Nile Virus Expense Reimbursement Request. The motion PASSED by voice vote (6 yes votes).

F. REQUEST TO APPROVE TEMPLATE FOR INDEPENDENT CONTRACTOR AGREEMENT – BUILDING INSPECTOR

Clerk Noble stated that he spoke with in-house counsel, and they were able to identify some things that would open the Township up to liability.

Attorney Hamameh interjected that the agreement was rewritten. She clarified that it contains language regarding payment to a contractor within 30 days.

Building Official Spencer indicated that the payment and wage scale needed to be updated.

Attorney Hamameh indicated that it is brought to the Board for approval of the template rather than bring a new contract every time.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Powell to approve the template for independent contractor agreement building inspector. The motion PASSED by voice vote (6 yes votes).

G. REQUEST TO APPROVE PROPOSAL FOR PROFESSIONAL SURVEYING SERVICES FOR MAPPING AND PARCEL REVISIONS FOR GAIL ISLAND PARCELS: 12-13-128-001, 12-13-202-009, 12-13-128-012, 12-13-128-016, AND 12-13-128-020

Supervisor Kowall reminded that through the dangerous building process, liens were placed on Gail Island parcels. This resulted in an Oakland County forfeiture. The Township was offered first opportunity and we retrieved the property in order to protect our interests. A meeting was held to apply practical application of property lines to make it more desirable. The proposal before the Board takes all that work into consideration and breaks it down. He stated that if approved it can move on to marketing.

Trustee Powell questioned the need for a topographic survey. He believes the other costs are appropriate.

Supervisor Kowall has concerns if there is a flood plain issue that it would need to be disclosed.

Trustee Powell indicated that Oakland County has all that on their website. He does not believe that is \$5,000 the Township needs to spend.

Michael Leuffgen indicated that it was included because they were asked for it. He further stated that it would cut down the work necessary to perform. He has no issue with removing it.

Trustee Powell believes any buyer will use the Oakland County information.

Treasurer Roman confirmed that this will define the property lines as approved by the Assessor.

Discussion ensued regarding a blue line on a document in the Board's possession.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve the contract with DLZ, the Township Engineers for the survey creating new parcel descriptions and exhibits for P.A. 132, and create an easement description for existing utilities ingress egress on site and set in corners as presented in their proposal and have authorization for the Supervisor to sign the agreement in the amount of \$13,750.00. The motion PASSED by voice vote (6 yes votes).

H. REQUEST TO APPROVE MASTER PURCHASE AGREEMENT WITH DTE FOR STREET LIGHT INSTALLATIONS – ELIZABETH LAKE ROAD ROUNDABOUTS AT TEGGERDINE AND OXBOW LAKE ROAD

Supervisor Kowall indicated this is part of the Master Agreement with a payment of \$38,820.70 to the Road Commission of Oakland County. He declared that it is another step in the roundabout process.

Trustee Powell asked if any of this contract improves their existing electrical system. He inquires because the Public Service Commission requires the utility to pay for any improvement necessary due to a public project. If it requires them to upgrade their system, then they would have to pay for it.

Supervisor Kowall indicated that is not the case in this project.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve the DTE contracts and allow Township personnel to sign whatever is needed. The motion PASSED by voice vote (6 yes votes).

I. REQUEST TO APPROVE THE 2023 DUST CONTROL PROGRAM WITH THE ROAD COMMISSION OF OAKLAND COUNTY

Supervisor Kowall noted that this is for a five-application process as was opted into several years ago.

Trustee Voorheis declared that it is much needed as someone who drives on the back roads.

It was MOVED by Trustee Voorheis, SUPPORTED by Treasurer Roman to approve \$66,871.00 for the dust control for White Lake Township, Resolution #23-010. The motion PASSED by voice vote (6 yes votes).

J. CONSIDERATION OF CONSTRUCTION MANAGER AT RISK PROPOSALS FOR CIVIC CENTER BUILDING

Supervisor Kowall thanked the Board and committees for all of the efforts that have been put together to bring the Township to this point. He opined that it is a historic moment.

Director O'Neil shared that Tuesday of last week, the Board held a special meeting to hear proposals from three firms: Auch, Brivar, and McCarthy & Smith.

Supervisor Kowall indicated that he may make a motion for each individual firm and if the motion is not seconded, the motion will die. Then he will move on to the next.

Director O'Neil added that this is similar to when the Board approved the proposals from the architects, it decided to authorize the proposal and decided that the committee would negotiate the P.A. 133 with the architects. In this case AIA agreement in an A133 Agreement, which would instruct staff, attorneys, and consultants to negotiate with CMR, as well as an A201 Agreement, which is the documents and list out general conditions associated with the construction project. He presumes the same group would get together. He sees the contract being back before the Board in April/May.

Trustee Smith believes that by Supervisor Kowall choosing the order, it may dictate the outcome. She does not think it should be handled this way.

Attorney Hamameh does not see anything wrong with doing it this way.

Supervisor Kowall is not insisting that it be done this way.

Treasurer Roman suggests the Board have an opportunity to bring their thoughts out.

Trustee Powell thought all three companies did an excellent job in presenting their qualifications and how they would proceed with the project. He would feel very comfortable with any of the three. His observation was that Auch, being the largest company, has pros and cons to using such a large company. They have staff, contractors, experience, and scope of services would be much larger and maybe even more detailed. The downside is the larger the corporation, the larger the need for cash and profit. He would expect that their fees would be higher than a smaller company. He would be very comfortable if Auch was selected as they are very qualified, and he was very impressed with the staff they presented.

As for Brivar, he believes if they were hired and the Board stated it wanted a 20,000 square foot building for \$20 million, he believes they would deliver any size building for the price the Township wanted. He reminded that as part of their representation they indicated "whatever the Board wants, we can give the Board, whatever they want we can give them." He is concerned that the Board will be looking for a project that has more impressive fixtures or nicer conditions. He compared the difference between a pole barn and a heated riding arena. He opined that the Board may not like the feel of the building.

McCarthy & Smith has more than enough capability to do the project. He believes they are a much more lean corporation and there is a history of them with the Township. He believes personally that they would be the best choice for the Township.

He declared his choices in the following order:

1. McCarthy & Smith
2. Auch
3. Brivar

Trustee Smith thinks the Board was fortunate to have the three presentations received and that all three are more than qualified. Her comments are not to say that one is not capable. Her top two choices are McCarthy & Smith and Auch. Her personal experience

in building a building with McCarthy & Smith provides her with firsthand knowledge of how available they were, their character, and their integrity, which is how she wants these buildings to be built. She shared that they presented human acts of kindness in regard to the library, that she appreciated. She enjoyed their enthusiasm and they have a great working relationship with the Township. She continued that they are familiar with the land. She further stated that she would be more than happy to welcome Auch, if that is the choice of the Board, but she believes McCarthy & Smith is her choice.

Trustee Voorheis indicated for her it is down to Auch and McCarthy & Smith. She liked the diversity of Auch and the two superintendents of Auch and that they had the most public building experience. She loved the energy of McCarthy & Smith but had concern that they have little public building experience. Her choice would be Auch.

Clerk Noble scored them on price, flexibility, customer service, speed, reputation, interests and penalties, and length of relationship required. He thought all three companies did an excellent job during their presentation, but his choice is McCarthy & Smith. They have a proven track record with the library. His choice would be McCarthy & Smith, but if it is the Board's desire to go with Auch, he would be fine with that as well.

Treasurer Roman indicated that it was his hope going into the interviews that one would jump out, but that did not happen. He thought all three did an excellent job presenting. He would be comfortable with any of them. He went back to the littler things, passion, who does he know is going to service the Township, who does he know the Township will work well with. For him, it came down to McCarthy & Smith. He does think that Brivar would be a great fit for some other future projects.

Supervisor Kowall thanked the Board for their input.

Trustee Powell pointed out that on an objective scale, Brivar was at an 8.32% of construction cost, Auch was at 7.26%, and McCarthy & Smith was at 7.04%.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith for a construction manager at risk contract be awarded to McCarthy & Smith to work with staff, committee, attorneys, to negotiate all final agreements that are required of this arrangement. The motion PASSED by roll call vote (Smith/yes, Noble/yes, Kowall/yes, Roman/yes, Powell/yes, Voorhies with comment that she still believes in Auch but to be a team player and have the Board on the same page/yes).

K. RESOLUTION #23-009; APPROVING OPTING-IN TO THE NATIONAL OPIOID LITIGATION SETTLEMENTS WITH CVS, WALMART, TEVA, AND ALLERGAN

Supervisor Kowall indicated this is required to qualify for funding. He indicated that the Michigan Attorney General's Office has estimated that the Township will receive approximately \$16,980.53 over 13 years from the Teva settlement, \$10,116.19 over 7 years from the Allergan settlement, \$22,461.31 over 10 years from the CVS settlement and \$12,219.49 over 1 to 6 years from the Walmart settlement. The total estimated amount from the four settlements is \$62,277.52.

It was MOVED by Trustee Voorheis, SUPPORTED by Treasurer Roman to approve Resolution #23-009 opting-in to the National Opioid Litigation Settlements with CVS, Walmart, TEVA, and Allergan. The motion PASSED by voice vote (6 yes votes).

L. REQUEST TO PURCHASE VEHICLE FOR ASSESSING DEPARTMENT

Supervisor Kowall indicated that there are three vehicles in the Assessing Department, all 2008 Ford Escapes that were purchased at the same time. One previously went to auction and was not replaced even though staff was increased. There is now one in need of excessive repairs.

Assessor Hieber shared that last week the vehicle in discussion was taken to Suburban Ford of Waterford and needs \$3,600 to \$3,700 in repairs. He noted the question is do we want to put money into that vehicle or just replace it. He thinks a replacement plan of this fifteen-year vehicle makes the most sense. He continued that the Supervisor's Office came across a vehicle with a tight timeline. He understands there is a price with a \$5,000 rebate that expires in a couple of days.

Clerk Noble confirmed that the vehicle is fifteen years old, rusted out, and unsafe or in need of major work. He is in favor of this.

Trustee Powell questioned car #43 in the fleet log that is a 2008 Ford Escape as well, and whether Assessor Hieber be back next month asking for another one. He suggests that the Township plan and make the motion for two instead of one.

Supervisor Kowall indicated he has an opportunity with an additional \$5,000 off plus government discount that expires on Friday. He shared that they are roughly

\$33,408.00 each and there are a few available. He would like to see the Board approve both of the vehicles.

Trustee Powell questioned why the Township did not plan to replace one of these vehicles when there was a newer one available.

Supervisor Kowal indicated that it was not brought to his attention at that time and no imminent problem at that time.

Trustee Powell questioned if there are other vehicles that are falling off the fleet log that could be used. He further questioned who is making the decision that PD interceptors are not road worthy for other uses. He understands that the criteria needed for a police vehicle is different than that of an assessors/staff needs. He suggests that the Supervisor should be evaluating these vehicles.

Supervisor Kowall trusts the opinion of Chief Keller and his staff who drove the vehicles. He understands Trustee Powell's point, but he is not one to spend money frivolously, but recognizes that some of these vehicles are coming to the end of its life.

Clerk Noble interjected that a typical police car will go through four sets of brakes, three sets of tires in 80,000 miles and because of the roads you will need front end work. He said you also must take into account different driving styles. He reminded that the truck that was purchased for Official Spencer took a year to get and went up \$39,000 in price.

Supervisor Kowall indicated there has been much more attention to detail in the vehicles than there has been historically. He believes purchasing two will suffice the department for a considerable amount of time.

Trustee Smith agrees with Trustee Powell that the log needs work. She is not criticizing it but notes that it could be better and there is room for improvement to help all departments. She asked if Suburban Ford is offering a trade in.

Clerk Noble would suggest auctioning it off.

Trustee Smith sees it as two options: 1) buy one now and work on the log; or 2) work on the log to see if there is one that could be moved around. She declared that without the work on the log she is going in blind.

Supervisor Kowall indicated there is not another vehicle fight now. He recommends buying two vehicles and saving \$10,000.

Clerk Noble likes Trustee Powell's suggestion to purchase two at the locked in rate.

Trustee Voorheis agrees that buying two now makes the most sense. She finds it embarrassing to see a Township vehicle broken down on the side of the road.

It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman to approve two 2022 Jeep Compasses in the amount of \$66,816.00 from Szott Automotive Group in White Lake Township and for the Supervisor to execute the documents and/or auction off two 2008 Ford Escape vehicles. The motion PASSED by voice vote (6 yes votes).

DISCUSSION

A. 9885 CEDAR ISLAND ROAD UPDATE

Attorney Hamameh indicated that the defendant in this suit hired an attorney who reached out to her. They have requested a meeting to establish a timeline of progress dates to take care of the property. It was indicated that he has vacated the trailer. She further shared that there is simultaneous enforcement action for the property on Sarah Street. He has the same attorney for both properties. The district court case for the property on Sarah Street has a court date in 30 days. She does not believe this will be contentious litigation.

B. CIVIC CENTER COMMITTEE UPDATE

Treasurer Roman shared they met with Beckett Raeder, the civil engineering company, and Stewart Pettitt, the architect for the new township hall. They want the Board to discuss the location of the new township hall. It was presented that the choice is to have the building back off Elizabeth Lake Road.

Trustee Powell interjected that they are looking at it with fresh eyes and feel that it would be an immediate presence of the Township offices. He suggests that them not having the history, they do not have the pros and cons of why it is the choice to have it set back.

Supervisor Kowall admittedly came to the meeting late but shared that there would be a lower level with the senior center being on the lower level and a rental option and a woodland area to look out at. It would create a community place, which would not be available if placed on the road. He further stated that it was explained to them that the Township wishes to maximize its financial return. He opined that the township offices are a destination for people to come to for business related purposes and they will find the offices. He believes the front properties would bring a better yield as taxable property that would generate revenue.

Trustee Powell indicated that this is at a crucial time and the Board needs to concur as to where the building is or will be and that other than a spatial study regarding parking needs, nothing else can be done until the building is located.

Director O'Neil indicated that it is known that the township building wants to be on the south end near the public safety building and that there will be some shared space. He thinks it makes the building more accessible to the public with the double entryways. He also indicated that by tucking it in the back, it will hide eyesores such as utility garage and/or dumpster.

Trustee Smith has similar thoughts that the envision was for the building to be in the back and to be a multipurpose building. She agreed that the Township is a specific destination to conduct business. She believes it will be a better use of land and better service to the residents to use the Elizabeth Lake front land for things like ice cream shops. She likes the idea of being in the back.

Treasurer Roman asked for an informal raise of hands from the Board as to who wishes for the building to be back off the road. All six board members present raised their hands.

Treasurer Roman then passed out a handout from the new township hall building architect. He asked that all board members turn this back in with a list of their goals for the new township hall. He shared that the architect wants everyone to state the obvious and whatever their goals are. He asked that everyone turn them back in with their names on it.

Director O'Neil suggests turning them in by Monday to Hannah.

CLOSED SESSION

RECESS TO ENTER INTO CLOSED SESSION TO CONSULT WITH LEGAL COUNSEL REGARDING TRIAL OR SETTLEMENT STRATEGY IN CONNECTION WITH THE SPECIFIC PENDING LITIGATION OF SQUIRES V. WHITE LAKE, OAKLAND COUNTY, CIRCUIT COURT CASE NO. 2022-195041-AA, IN ACCORDANCE WITH MCL 15.268(1e).

At 9:16 p.m.

It was MOVED by Supervisor Kowall, SUPPORTED by Treasurer Roman to recess into closed session to consult with legal counsel regarding trial or settlement strategy in connection with the specific pending litigation of Squires v. White Lake, Oakland County Circuit Court case number 22-195041-AA, in accordance with MCL 15.268(1e). The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Voorheis/yes, Powell/yes, Noble/yes, Smith/yes)

At 9:36 p.m. Supervisor Kowall returned the meeting to the open session

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Powell to approve the draft consent judgment with modifications to paragraph seven, second sentence. The motion PASSED by roll call vote (Kowall/yes, Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Noble/yes).

TRUSTEE COMMENTS

Trustee Smith answered a question from last month regarding citizens taking the Master Plan Survey on the public library. She noted that would it be able to clear and allow another citizen to use the same computer. She attended the library board meeting last month and shared that they are developing a strategic plan and the Friends of the Library have a tea planned as a fundraiser. Information is on the website. She further shared that there are plans to erect a memorial for the former library director. She mentioned how proud and honored she is to have such heroic police officers in the White Lake Police Department and congratulated those who received commendations tonight. Lastly, she noted that Oxbow Lake Baptist Church is open during the construction on Elizabeth Lake Road.

Trustee Voorheis shared that the work at Stanley Park has started with the trees being taken down. She shared that the historical society is off their winter hiatus and invited

those who are interested in participating to join in on a meeting. The next is the second Thursday of April at 7:00 p.m.

Treasurer Roman thanked the Board for their efforts for the new township hall/civic center. He gave special thanks to Trustee Powell who has dedicated so much time to the process.

Trustee Powell noted there are two road commission projects, one at Teggerdine and Elizabeth Lake Road and one at Oxbow and Elizabeth Lake Road. He got caught between the two of them due to a major accident on Bogie Lake Road. He asked if Supervisor Kowall could contact the road commission in an attempt to stall the culver replacement on Cooley Lake Road to avoid halting east/west traffic like it is now halted for north/south.

Clerk Noble thanked the officers for their heroic accomplishments as mentioned tonight. He thanked Trustee Powell and Treasurer Roman for their hard work on the township building.

Supervisor Kowall thanked everyone for their cooperation. He indicated there will be a lot of time spent in the future and a lot of decisions that will need to be made. He is happy to see the thought process of the CCDC coming to fruition and he thanked that group for their commitment to the Township. He wished everyone good night and God bless.

ADJOURNMENT

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

The meeting adjourned at 9:43 p.m.

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

Assessing Department

Memo

To: Township Board
From: David Hieber, Assessor
Date: April 11, 2023
Re: Hearing and Resolution #23-011 to Confirm the Emergency Sewer Connection 2023-01 Special Assessment District (SAD)

Comments: 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 hearing was held on March 21, 2023 without objection from the public. The second public hearing must take place prior to confirming the SAD. Opening the public hearing will allow residents the opportunity to express any objections or concerns to the Township Board. The proposed special assessment district includes three properties that have been connected to the sanitary sewer system. All systems have been installed; therefore, actual costs have been used.

The notice of public hearing was mailed to the property owners on 3/24/23 and published in the 3/29/23 and 4/4/23 editions of the Public Notice Weekly.

Following the hearing is a request to approve Resolution #23-011 to confirm the special assessment roll for the Emergency Sewer Connection 2023-01 SAD.

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

Section 8, Item A.

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 11th day of April 2023, at 7:00 p.m., at the Township Annex, 7527 Highland Road, White Lake Township, Michigan 48383 to review the Special Assessment Roll and to receive public comments, if any, regarding the accuracy of their assessment and the total project cost of \$57,944.21.

EMERGENCY SEWER CONNECTIONS 2023-01

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

12-23-253-014	9387 Steep Hollow	\$22,326.90	Mark Hibbard
12-23-403-009	9545 Steep Hollow	\$20,470.31	Kenneth & Melissa Koolwick
12-35-477-006	1385 Cooley Approach	\$15,147.00	Paulette Gollan Revocable Trust

The Special Assessment Roll can be inspected at the office of the Township Clerk at the address listed above.

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.

Anthony L Noble, Clerk
Charter Township of White Lake

PNW 3/29/23 & 4/4/23

**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 2023-01**

Resolution #23-011

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 11th day of April 2023, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and supported 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 2023-01, 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 11th day of April 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 2023-01 (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 **Fifty-Seven Thousand Nine Hundred Forty-Four Dollars and Twenty-One Cents (\$57,944.21)**, 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 May 12, 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 11th day of April, 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.

EXHIBIT A

12-23-253-014	9387 Steep Hollow	\$22,326.90	Mark Hibbard
12-23-403-009	9545 Steep Hollow	\$20,470.31	Kenneth & Melissa Koolwick
12-35-477-006	1385 Cooley Approach	\$15,147.00	Paulette Gollan Revocable Trust

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



Section 9, Item B.

Scott Hugges
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

To: White Lake Township Board of Trustees
From: Nick Spencer, WLT Building Official
Date: April 10, 2023
Re: 9090 Buckingham Garage – Dangerous Buildings Show Cause Hearing

I am asking the Board to set a Show Cause Hearing for 9090 Buckingham for the garage. The house and garage went to a Dangerous Buildings Hearing and the Hearing Officer ordered the demolition of the garage by January 31, 2023. The homeowner did not demolish the garage, and resident complaints about the dangerous structure are escalating.

At this time we are asking for a Show Cause Hearing to be set for the May 16, 2023 Township Board Meeting. If demolished by the Township, we estimate the cost to be approximately \$ 5,000. I have attached some photos of the garage. Below, you will find a brief timeline for the garage.

11-5-21 Letter to homeowner notifying him of dangerous garage
12-6-21 Letter to homeowner notifying him of intention to begin Dangerous Buildings proceeding
11-7-22 Letter to homeowner notifying him of Dangerous Buildings hearing on 11-30-22.
11-30-22 The Dangerous Buildings Hearing Officer ordered the demolition of the garage by 1-31-23.

Thank you for your consideration.

9090 BUCKINGHAM – DANGEROUS BUILDING – GARAGE



The logo for the Dublin Community Senior Center features a green, stylized knot or Celtic cross design. The text "Dublin Community Senior Center" is written in a black, serif font, centered over the knot.

**Dublin Community
Senior Center**

April 4, 2023

At the Senior Advisory Council meeting on March 6, 2023 the council voted unanimously to recommend that the Board of Trustees approve a new contract for massage services to be performed for our members. If you have any further questions, please feel free to contact me at 248-698-2394.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "K. Gordinear", with a long, sweeping underline.

Kathy Gordinear- Director

**AGREEMENT FOR MASSAGE SERVICES
AT DUBLIN SENIOR CENTER**

This Agreement for Massage Services (“Agreement”) is entered into on the ___ day of April, 2023, between White Lake Township, whose address is 7525 Highland Rd., White Lake, MI 48383 (the “Township”), and _____, whose address is _____ (the “Contractor”).

RECITALS

1. The Township has determined there is a need for certain services to residents, specifically related to the Dublin Senior Center; and
2. The Township has determined that it is impractical at this time to render such services directly utilizing Township personnel; and
3. The Township is authorized by MCL 400.571 to appropriate funds for purposes of providing activities or services to older persons; and
4. The Township has determined it is in the best interest of the public health, safety and welfare to provide massage services to its senior citizen residents at the Dublin Senior Center; and
5. Contractor is willing to furnish such services at the Dublin Senior Center and the Township is willing to waiving its application fee for the massage business license required by Chapter 24 of the Township’s Code of Ordinances.

ROLES AND RESPONSIBILITIES

Contractor has a valid massage therapy license issued by the State of Michigan in accordance with Public Act 368 of 1978, as amended, MCL 333.17951, et. seq. Contractor wishes to provide on-site massage therapy services to senior citizens at the Dublin Senior Center at the discounted rate for on-site massage therapy services of \$60.00 per hour.

AGREEMENT

1. Contractor agrees to apply for a massage business license as required by Chapter 24 of the Township’s Code of Ordinances and upon license issuance, agrees to furnish massage services at the Dublin Senior Center in White Lake, Michigan.
2. The Township agrees to waive the application fee and/or renewal fees for the massage business license application in accordance with Chapter 24 of the Code of Ordinances during the term of this Agreement, provided the massage services are scheduled by and performed at the Dublin Senior Center.
3. The Township agrees to compensate Contractor in an amount not to exceed \$60.00 per hour for each pre-paid massage scheduled and performed at the Dublin Senior Center in White Lake, Michigan

- 4. Contractor shall maintain liability insurance for the massage services it provides, and upon request, will provide the Township with Certificate(s) of Insurance confirming said insurance. Contractor shall be liable for any injury or damage occurring on account of the provision of its massage services under this Agreement and agrees to indemnify and defend the Township against any and all claims for same.
- 5. Contractor is an Independent Contractor with complete control over its operations, and shall not represent, act or be considered as an agent, representative or employee of the Township.
- 6. Contractor’s massage services shall comply with all applicable laws and required governmental authorizations, including, but not limited to the Public Act 368 of 1978, as amended, MCL 333.17951, et. seq. and Chapter 24 of the Township’s Code of Ordinances. This Agreement shall be governed by the laws of the State of Michigan
- 7. Contractor and/or the Township reserves the right to terminate this Agreement at any time for any reason upon written notice mailed to their respective address listed below:

Contractor:

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

- 8. Contractor shall not assign this Contract or any part thereof, without the written consent of the Township.

Name:

Name: Rik Kowall

Title:

Title: Supervisor

Signature: _____

Signature: _____

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

DATE: April 3, 2023

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O’Neil, AICP
Community Development Director

**SUBJECT: Kohl’s
Planned Business Development Agreement amendment.**
Property described as parcel number 12-21-100-072 (7375 Highland Road) located on the north side of Highland Road, west of Porter Road, consisting of approximately 9.07 acres, currently zoned (PB) Planned Business.

The above request will be ready for Township Board Consideration. The matter will be considered by the Planning Commission at their regular meeting of April 6, 2023. Draft minutes will be provided under separate cover due to Township offices being closed for Good Friday.

Please find enclosed the following related documents:

- ❑ Review letter prepared by the Township Community Development Director, Sean O’Neil and Staff Planner Justin Quagliata dated February 21, 2023.
- ❑ Review letter prepared by the Township Attorney, Lisa Hamameh, dated February 23, 2023.
- ❑ Site plan application dated August 22, 2022.
- ❑ Draft first amendment to the Planned Business Development Agreement, including Exhibit A and Exhibit B.

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

WHITE LAKE TOWNSHIP PLANNING COMMISSION

REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

TO: Planning Commission

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

DATE: February 21, 2023

RE: Kohl’s
Final site plan and planned business development agreement

Kohl’s has requested an amendment to the final site plan (FSP) and planned business development (PBD) agreement to install new wall signage on the south facade of the building. The freestanding signs along Highland Road (M-59) and Porter Road had panel replacements completed earlier this year (approved administratively under a sign permit). The approximately 9.07-acre property, addressed as 7375 Highland Road, is located on the north side of Highland Road, west of Porter Road and zoned PB (Planned Business).

The current PBD agreement was entered into on May 24, 2007. A “Letter Agreement” pertaining to a fence/retaining wall was recorded in 2009. As proposed the exterior modification includes replacing the existing approximately 193 square foot Kohl’s sign on the south facade of the building with a new LED illuminated sign of the same size, with the addition of an approximately 60 square foot LED Sephora sign. Using the method of calculation for determining size of signs prescribed by the Zoning Ordinance, the two signs would be considered one sign and the sign area would be approximately 289 square feet in size (96 square foot increase in size over the existing sign). The existing wall sign on the east elevation of the building is proposed to remain unchanged. Note the Zoning Ordinance prohibits wall signs larger than 200 square feet in size. A waiver to install the proposed signage would be required. If not for the property’s PB zoning, a variance application would need to be made to the Zoning Board of Appeals (ZBA). Typically, the ZBA denies similar requests for signage exceeding the area allowed by the Zoning Ordinance.

PBD Agreement Amendment

Staff defers to the Township Attorney’s review of the First Amendment to Planned Business Development Agreement. However, the following comments shall also be addressed:

- Prior to the execution of the First Amendment, a corporate resolution shall be provided authorizing the signer to execute the Amendment on behalf of the Developer. **(Comment outstanding).**
- The page numbers are incorrect in the First Amendment (two page twos listed). Revise accordingly. **(Comment addressed).**
- Page 4 (currently numbered page 3) (signature page) shall be revised to list the Attorney who drafted the First Amendment. **(Comment outstanding. The Township Attorney did not prepare the First Amendment. List the Attorney who did so).**
- Number 4 of the Notice of Planned Business Development Agreement states the Agreement contains a provision of a lien in favor of the Township in the event Lowe's fails to comply with certain terms of the Agreement. The incorrect retailer was named. Corrections to the original recorded documents shall be incorporated into this First Amendment. **(Comment partially addressed. The First Amendment states the Notice of Planned Business Development Agreement shall be amended. However, a revised notice was not submitted for review. In lieu of submitting a revised notice, the original development agreement should be recorded).**

Planning Commission Options

The Planning Commission has the option to approve, approve with conditions, or deny the amended final site plan and recommend approval, approval with modifications, or denial of the PBD agreement amendment to the Township Board.

Attachments:

1. Site plan review application dated August 22, 2022.
2. First Amendment to PBD Agreement prepared by Applicant.
3. Sign plans prepared by Kieffer Starlite dated December 13, 2021.



LISA J. HAMAMEH
lhamameh@rsjalaw.com

27555 Executive Drive, Suite 250
Farmington Hills, Michigan 48331
P 248.489.4100 | F 248.489.1726
rsjalaw.com

February 23, 2023

Via Electronic Mail Only – soneil@whitelaketwp.com

Mr. Sean O'Neil
Community Development Director
White Lake Township
7525 Highland Road
White Lake, Michigan 48383

**RE: 2nd Review of First Amendment to PBD Agreement
Kohls (Porter Holdings, LLC)**

Dear Sean:

You asked that we review the proposed First Amendment to Planned Business Development Agreement for Kohls, received by transmittal dated February 8, 2023. Please be advised that we did not receive a new Exhibit B, so it was not reviewed. Additionally, we defer to the Township's Engineer as to the accuracy of the legal description.

General Comments

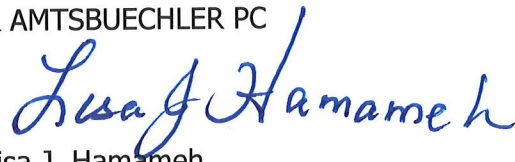
1. As stated in previous correspondence, since the plans attached to the First Amendment to PBD Agreement replaces and supersedes any prior conflicting sign detail in the PBD Plan, the Township should confirm the contents of the sign detail in the original PBD Plan to ensure it is comfortable with a complete replacement of those details.
2. Recital B should be revised to add the following at the end: ("Letter Agreement").
3. A new Recital C should be added that provides the Developer wishes to further amend the final site plan and PBD Plan to install new wall signage on the south façade of the building.
4. A new recital should be added after old Recital C which provides the date of Planning Commission consideration and that indicates Planning Commission recommended approval. I realize a blank will be inserted until approval.
5. Old Recital E should be revised to include reference to the Letter Agreement. For example, the parties desire to amend the PBD Plan consistent with the Letter Agreement and this First Amendment regarding new wall signage on the south façade of the building.
6. There appears to be a typo in the NOW, THEREFORE: the term "premises" should be "promises."

7. Paragraph 2 should be revised to remove reference to "Notice of Planned Business Development." The original PBD Agreement was previously defined as "Agreement."

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

Very truly yours,

ROSATI SCHULTZ JOPPICH
& AMTSBUECHLER PC



Lisa J. Hamameh

CHARTER TOWNSHIP OF WHITE LAKE
SITE PLAN REVIEW APPLICATION
Community Development Department, 7525 Highland
Road, White Lake, Michigan 48383
(248) 698-3300 x5

APPLICANT AND PROPERTY INFORMATION

Applicant: Eric Borkenhagen
 Phone: 262-703-6014 Email Address: Eric.Borkenhagen@kohls.com
 Address: N56 W17000 Ridgewood DR. Menomonee Falls, WI, 53051
(Street) (City) (State) (Zip)
 Applicant's Legal Interest in Property: Commercial Business
 Property Owner: Vincent L. Pangle (Porter Holdings LLC) Phone: (248) 312-1700
 Address: 5750 New King Street (Ste 375) Troy, MI, 48098
(Street) (City) (State) (Zip)

4066 LIVERNOIS
TROY, MI 48098

PROJECT INFORMATION

Project Name: CORNERS AT WHITE LAKE Parcel I.D. No.: Y-12-21-100-073
 Proposed Use: _____ Current Zoning: _____
 Existing Use: _____ Parcel Size: _____ Floor Area / No. of Units: _____


TYPE OF DEVELOPMENT

Subdivision Site Condominium Commercial
 Multiple Family Special Land Use Industrial
 Adult Entertainment

SITE PLAN SUBMITTAL CHECKLIST

PDF File **and** One Paper Copy (sealed and no larger than 24x36)
 Application Review Fees (to be calculated by the Community Development Department)
 * PLANS WILL NOT BE ACCEPTED UNLESS FOLDED *

REQUIRED SIGNATURES



(Signature of Property Owner)
VINCENT L. PANGLE

(Signature of Applicant)

8/22/22

(Date)
8-15-22

(Date)

SIGNATURES TO BE VERIFIED BY THE TOWNSHIP

Handwritten notes in the upper left quadrant, including the words "L'abbaye de" and "de la" followed by some illegible characters.

Handwritten text in the middle left area, possibly starting with "L'abbaye de".

Handwritten text in the middle right area, possibly starting with "L'abbaye de".

Handwritten notes in the lower left quadrant, including the word "L'abbaye".

Handwritten text in the lower middle area, possibly starting with "L'abbaye".

Handwritten notes in the lower right quadrant, including the word "L'abbaye".

FIRST AMENDMENT TO PLANNED BUSINESS DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO PLANNED BUSINESS DEVELOPMENT AGREEMENT (this “First Amendment”) is made this ____ day of _____, 2023, by and between Porter Holdings, LLC, a Michigan limited liability company, (“Developer”), whose address is 4066 Livernois, Troy, Michigan 48098, and the Charter Township of White Lake, a Michigan municipal corporation (the "Township"), whose address is 7525 Highland Road, White Lake, Michigan 48383.

RECITALS:

A. Developer, as successor to Volant Partners, LLC, and the Township are parties to a certain Planned Business Development Agreement dated approximately May 21, 2007, as evidenced of record by a certain Notice of Development Agreement dated June 27, 2007, and recorded on June 28, 2007, in Liber 39296, Page 169, Oakland County Records (the "Agreement"), pertaining to real property situated in the Charter Township of White Lake, Oakland County, Michigan, being more particularly described in attached **Exhibit A** (the "Property").

B. The Agreement was amended by way of a letter agreement dated September 26, 2007 regarding the fencing of a retaining wall on the Property, as evidenced by a Notice of Planned Business Development Agreement, dated May 26, 2009, and recorded on June 3, 2009, in Liber 41211, Page 154, Oakland County Records.

C. The Community Development Director of the Township considers this First Amendment a major modification to the Agreement requiring Planning Commission review and recommendation to the Township Board pursuant to Section 6.7.E. of the Zoning Ordinance.

D. The Township Board approved certain revisions requested by Developer to the Agreement and the PBD Plan (as defined in the Agreement), as amended, pursuant to the recommendation of the Planning Commission, at the Regular Township Board Meeting on _____, 2023.

E. Developer and the Township desire to amend the Agreement and the PBD Plan consistent with the revisions approved by the Township Board.

NOW, THEREFORE, in consideration of the covenants and premises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. Sheets KS2102496, KS2102496A, KS2102496A.1, KS2102496B, KS2102496C, KS2102496D, and "Site", prepared by Kieffer Starlite, dated December 13, 2021, each attached hereto as **Exhibit B** ("Additional Signage"), shall be added to the PBD Plan and shall replace and supersede any prior conflicting sign detail in the PBD Plan which may have been attached as Exhibit B to the Agreement.

2. The Notice of Planned Business Development Agreement shall be amended to reference "Kohl's" instead of "Lowe's" in paragraph 4 thereof.

3. The exhibits attached hereto and the recital paragraphs set forth above are hereby incorporated into this First Amendment to Planned Business Development Agreement by this reference as though fully set forth herein. This First Amendment to Planned Business Development Agreement shall be recorded at the Oakland County Register of Deeds. In all other respects, other than as hereinabove indicated, the Agreement, including the exhibits attached thereto, is hereby ratified and confirmed.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

The undersigned have executed this First Amendment effective as of the day and year first written above.

DEVELOPER:

PORTER HOLDINGS, LLC,
a Michigan limited liability company

By: _____
Name: _____

STATE OF MICHIGAN)
)§
COUNTY OF OAKLAND)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by _____, _____ of Porter Holdings, LLC, a Michigan limited liability company, on behalf of the limited liability company.

_____, Notary Public
_____ County, MI
My commission expires: _____
Acting in _____ County

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

TOWNSHIP:

CHARTER TOWNSHIP OF WHITE LAKE,
a Michigan municipal corporation

By: _____
Rik Kowall, Supervisor

By: _____
Anthony L. Noble, Clerk

STATE OF MICHIGAN)
)§
COUNTY OF OAKLAND)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Rik Kowall, Supervisor, and Anthony L. Noble, Clerk, of the Charter Township of White Lake, a Michigan municipal corporation, on behalf of the Michigan municipal corporation.

_____, Notary Public
_____, County, MI
My commission expires: _____
Acting in _____ County

PREPARED BY:
Lisa J. Hamameh
Rosati, Schultz, Joppich & Amtsbuechler PC
2755 Executive Drive, Suite 250
Farmington Hills, Michigan 48331

WHEN RECORDED RETURN TO:
Charter Township of White Lake
7525 Highland Road
White Lake, Michigan 48383

EXHIBIT A

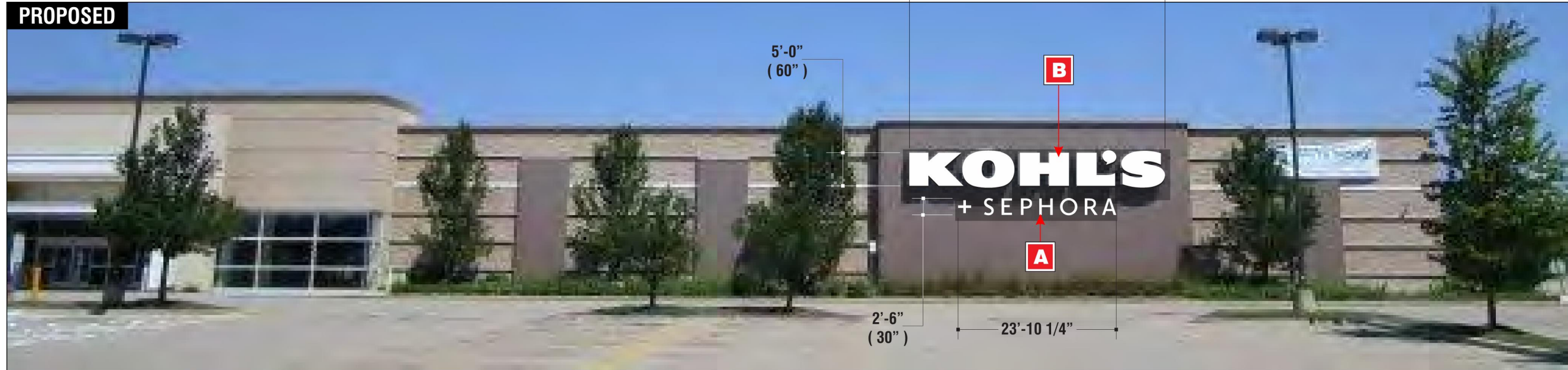
LEGAL DESCRIPTION

Part of the East 1/2 of the Northwest 1/4 of Section 21, T3N-R8E, White Lake Township, Oakland County, Michigan described as commencing at the center of said section 21; thence North 00 degrees 23 minutes 40 seconds West 210.00 feet along the North and South 1/4 line to the Point of Beginning; thence North 00 degrees 23 minutes 40 seconds West 450.00 feet along the North and South 1/4 line; thence South 89 degrees 52 minutes 13 seconds West 792.00 feet; thence South 00 degrees 23 minutes 40 seconds East 610.00 feet; thence North 89 degrees 52 minutes 13 seconds East 264.00 feet along the right of way line of M-59; thence North 00 degrees 23 minutes 40 seconds West 7.17 feet; thence North 89 degrees 52 minutes 13 seconds East 264.00 feet along said right of way; thence North 00 degrees 23 minutes 40 seconds West 152.83 feet; thence North 89 degrees 52 minutes 13 seconds East 264.00 feet to the Point of Beginning. Containing 10.08 acres and being subject to easements, restrictions, reservations, rights of way, *leases* and agreements of record, if any.

PARCEL ID: 63-Y-12-21-100-072 and 63-Y-12-21-100-073

EXHIBIT B
ADDITIONAL SIGNAGE

PROPOSED



Scale: N.T.S.



Scale: N.T.S.

A NEW 30" '+ SEPHORA' LED LETTER SET is a separate/ individual sign
23'-10 1/4" x 2'-6" (30") = **59.63 SF**

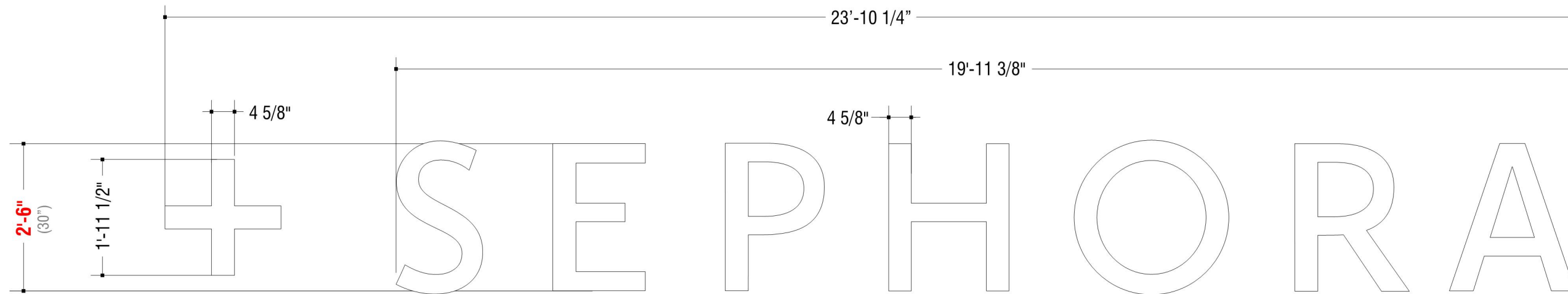
Reference Drawing **#KS2102496A** for Details and Specifications

B NEW 5'-0" (60") LED ILLUMINATED 'KOHL'S' LETTER SET
to REPLACE EXISTING 5' (NEON) LETTER SET.
38'-6 1/2" x 5'-0" = **192.70 SF**

Reference Drawing **#KS2102496A.1** for Details and Specifications

Code: To be reviewed by Planning Dept. upon submittal.

7375 Highland Road - White Lake, MI



A

LETTER SET LAYOUT

59.63 SQUARE FEET

Scale: 1/2" = 1'-0"

General Letter Construction Section

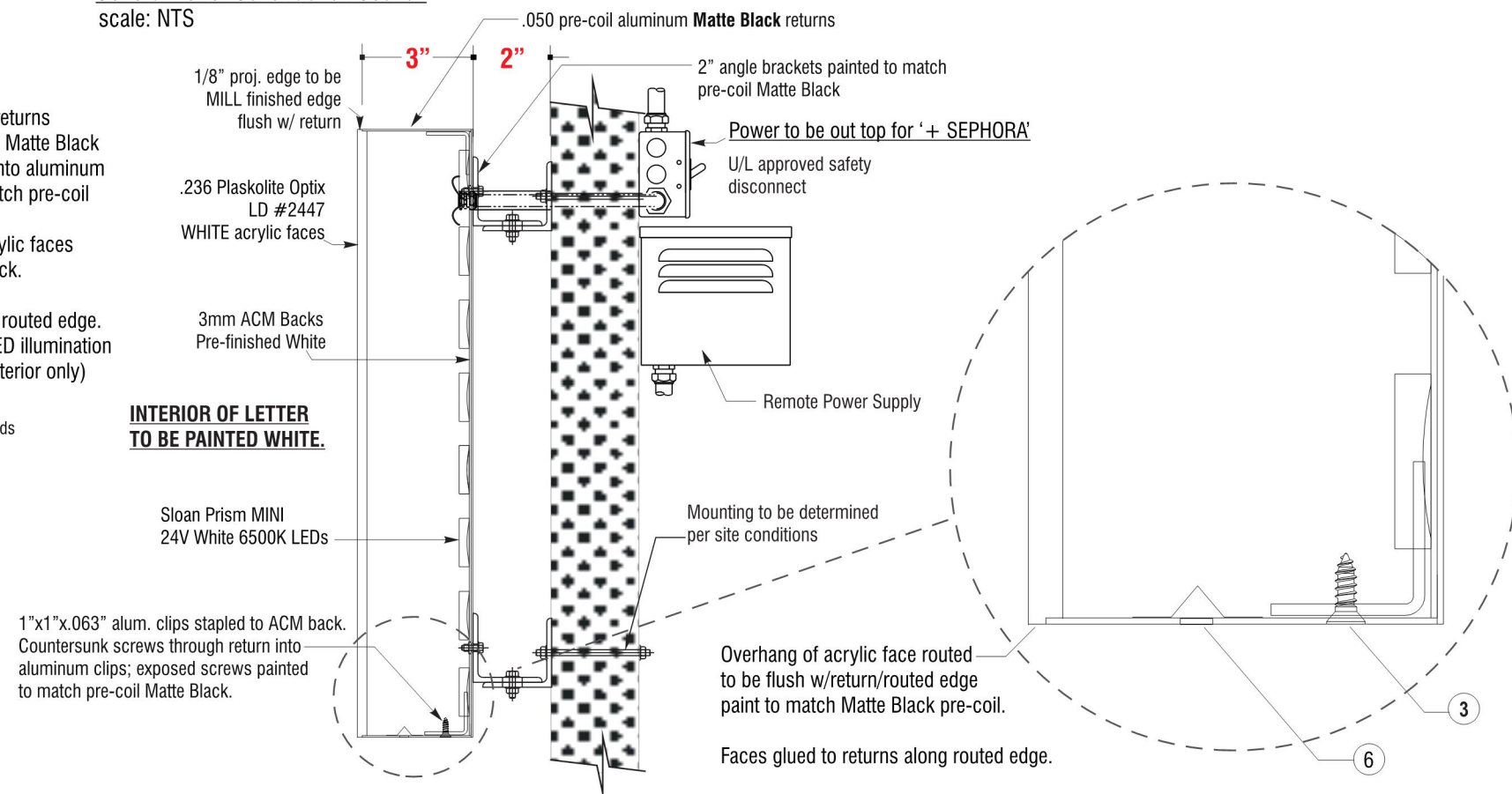
scale: NTS

SPECIFICATIONS

1. .050 pre-coil aluminum **Matte Black** returns
2. 3mm ACM letter backs PTM pre-coil **Matte Black**
3. Countersunk screws through return into aluminum clips; exposed screws painted to match pre-coil **Matte Black**.
4. Plaskolite Optix LD #2447 White acrylic faces w/visible routed edge PTM **Matte Black**. Faces to be glued to letter returns. Faces to be masked prior to painting routed edge.
5. Sloan Prism MINI 24V white 6500 LED illumination
6. 1/4" weep holes with light baffles (exterior only)

*weep hole(s) w/light baffles per mfg. standards
*caulk required
*UL Listed Product

INTERIOR OF LETTER TO BE PAINTED WHITE.



COLOR SCHEDULE:

- Retainerless .236 Plaskolite Optix LD #2447 WHITE acrylic faces
- .050 pre-coil aluminum **Matte Black** returns
- ACM backs finished to match pre-coil **Matte Black**.

INSTALL NOTE:
Kieffer Installer to determine appropriate fastener type based on specific wall construction

7375 Highland Road - White Lake, MI

REVISIONS:

A	-
B	-
C	-
D	-
E	-
F	-
G	-
H	-

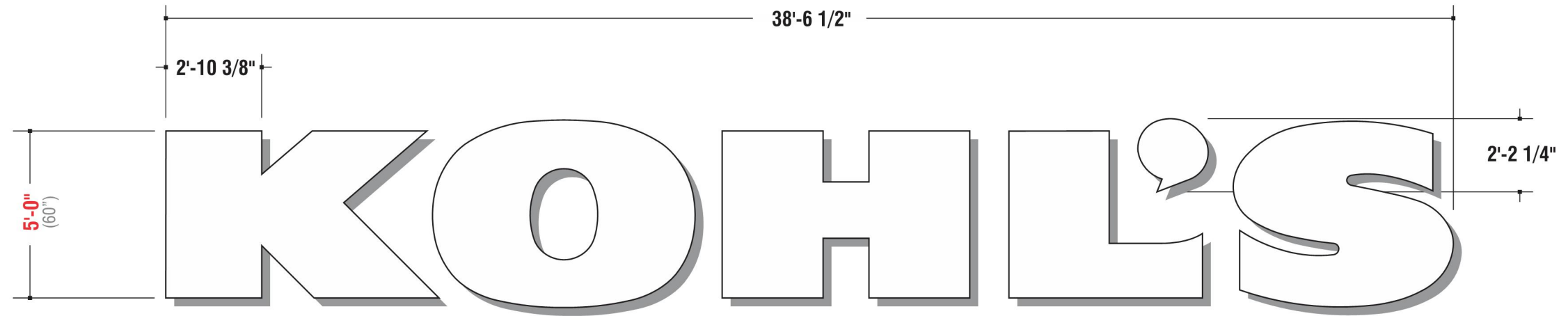
INITIALS & DATE:

-	-
-	-
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-	-
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-	-
-	-

This is an original unpublished drawing submitted for use in connection with a project being planned for you by Kieffer Holding Co. It is not to be reproduced, copied or exhibited in any fashion without the written permission of Kieffer Holding Company.

For Contact Information
visit us at KiefferStarlite.com

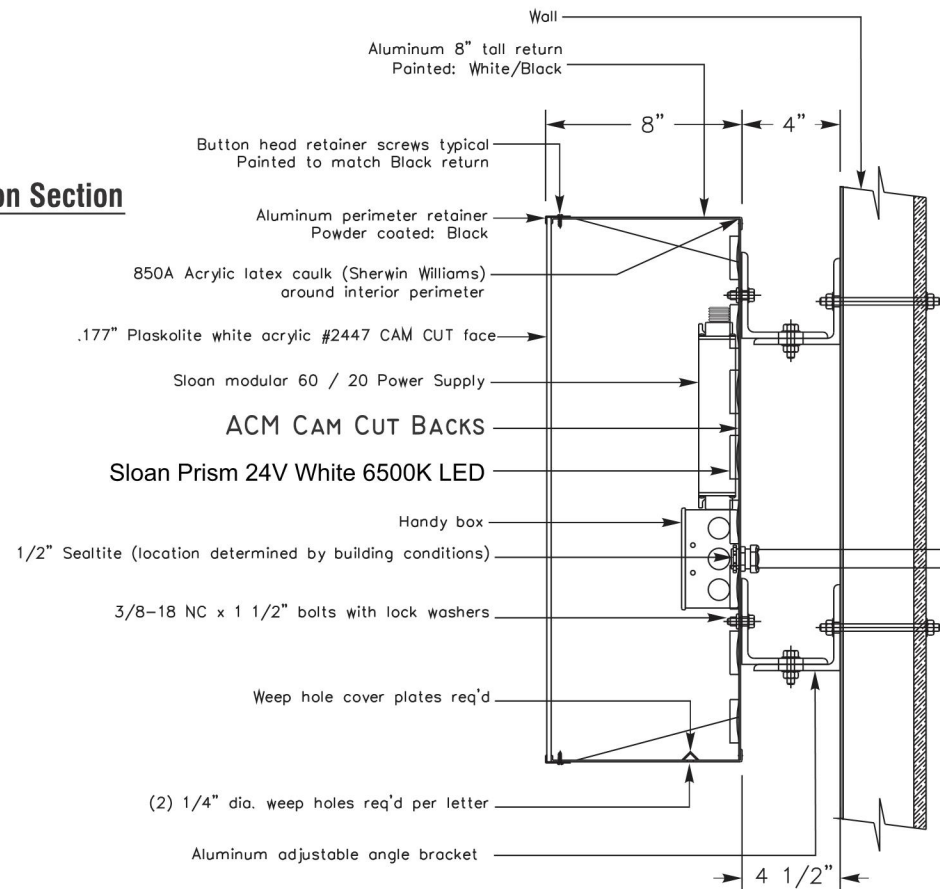
KS2102496A



B LETTER SET LAYOUT
192.70 SQUARE FEET

Scale: 1/4" = 1'-0"

General Letter Construction Section
scale: NTS



COLOR SCHEDULE:

- P1** .050 pre-coil aluminum **Matte Black** returns
- P2** powder coated **Matte Black** metal retainers
- V1** .177 Plaskolite Optix LD #2447 **WHITE** acrylic faces (NO SEAMS, ONE PIECE)

- ALL stand-off clips will be **painted Matte Black**
- Inside letter returns will be **WHITE**.
- ACM backs will be **WHITE on the inside** and **White on the exterior backside**.

Kieffer Installer to determine appropriate fastener type based on specific wall construction

7375 Highland Road - White Lake, MI

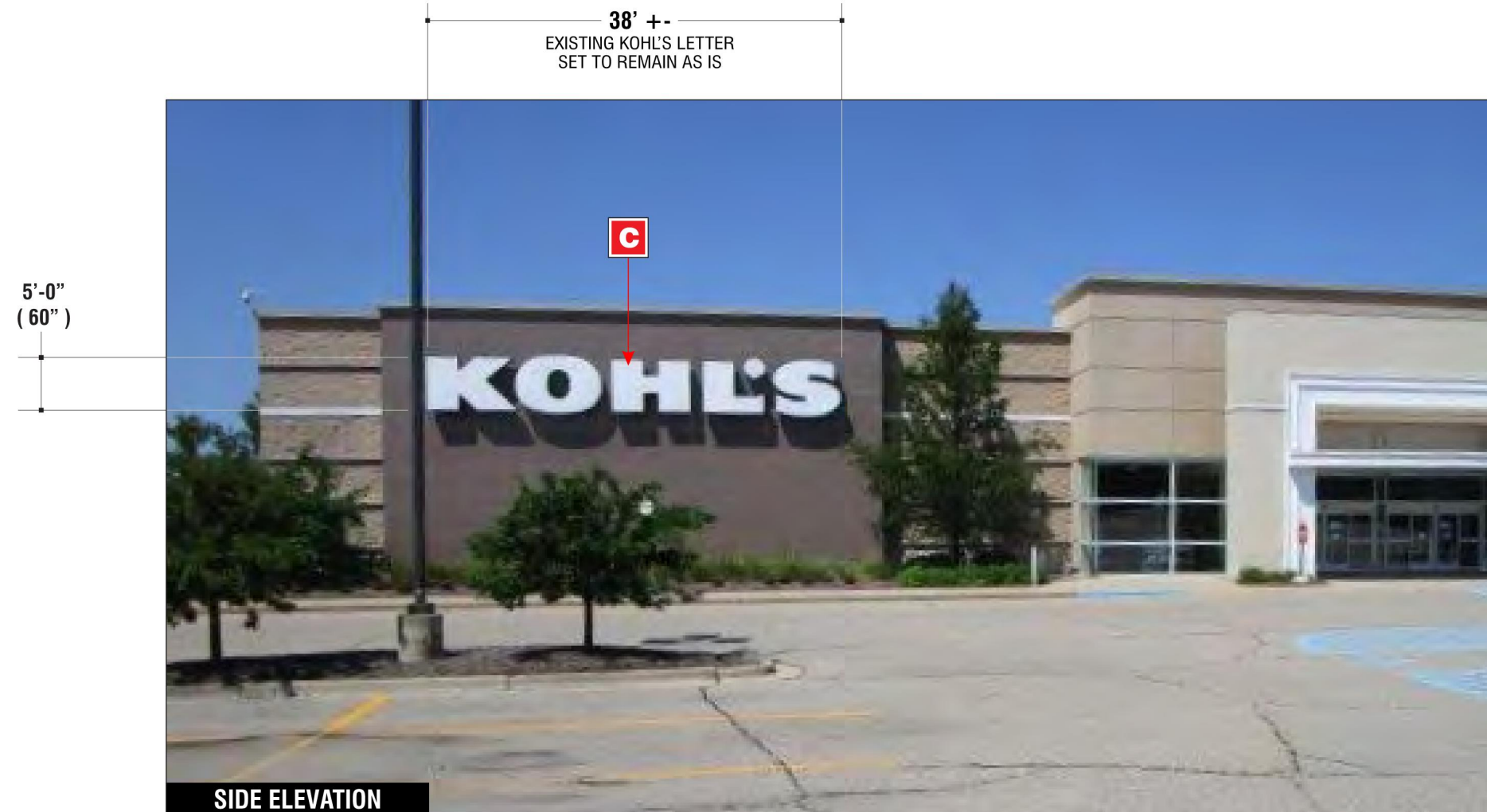
REVISIONS:	INITIALS & DATE:
A	-
B	-
C	-
D	-
E	-
F	-
G	-
H	-

This is an original unpublished drawing submitted for use in connection with a project being planned for you by Kieffer Holding Co. It is not to be reproduced, copied or exhibited in any fashion without the written permission of Kieffer Holding Company.

For Contact Information
visit us at KiefferStarlite.com

KS2102496A.1

112



Scale: N.T.S.

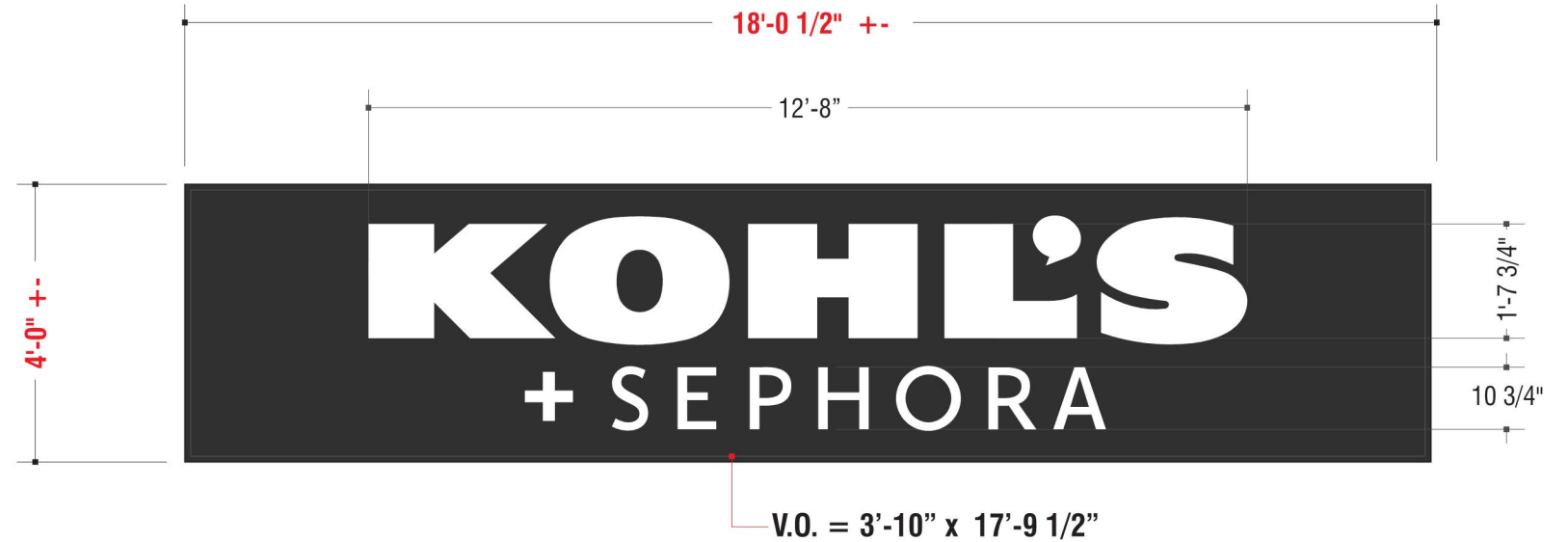
C EXISTING 5'-0" (60") 'KOHL'S' Channel Letter set **TO REMAIN AS IS**

7375 Highland Road - White Lake, MI

REVISIONS:	INITIALS & DATE:
▲ A -	-
▲ B -	-
▲ C -	-
▲ D -	-
▲ E -	-
▲ F -	-
▲ G -	-
▲ H -	-



NOTE:
REMOVE EXISTING 'KOHL'S' FACES AND
REPLACE WITH PROPOSED



D D/F Monument Replacement Faces Scale: 3/8" = 1'-0"

QTY: 2 - White Polycarbonate face w/vinyl applied to first surface. Logotype/Graphics weeded from background vinyl to show thru to white face.

COLOR SPECIFICATIONS

- 3M #3630-22 BLACK vinyl
- WHITE (weeded) copy

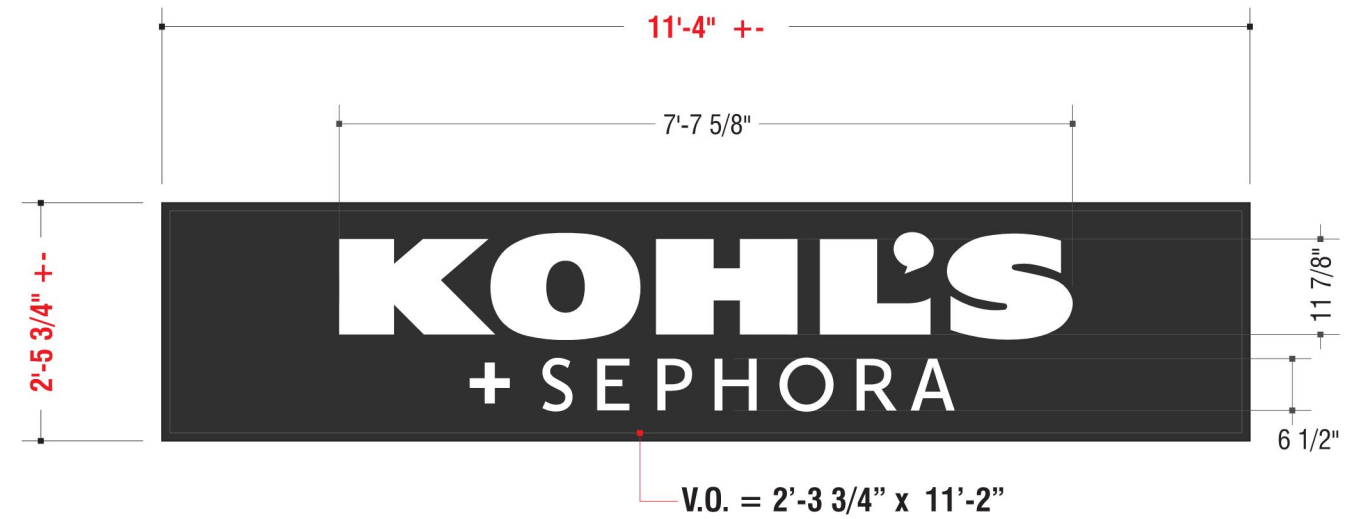
NOTE: VERIFY ALL SIZES AND SPECS. w/ INSTALLER PRIOR TO MFG.
**** EXACT FACE CUT SIZES REQUIRED ****

**SURVEY AND DRAWING
UPDATES REQUIRED**

7375 Highland Road - White Lake, MI



NOTE:
REMOVE EXISTING 'KOHL'S' FACES AND
REPLACE WITH PROPOSED



E D/F Monument Replacement Faces Scale: 1/2" = 1'-0"

QTY: 2 - White Polycarbonate face w/vinyl applied to first surface. Logotype/Graphics weeded from background vinyl to show thru to white face.

COLOR SPECIFICATIONS

- 3M #3630-22 BLACK vinyl
- WHITE (weeded) copy

NOTE: VERIFY ALL SIZES AND SPECS. w/ INSTALLER PRIOR TO MFG.
**** EXACT FACE CUT SIZES REQUIRED ****

**SURVEY AND DRAWING
UPDATES REQUIRED**

7375 Highland Road - White Lake, MI

REVISIONS:	INITIALS & DATE:
▲ -	-
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- A** NEW 2'-6" (30") ' + SEPHORA ' Channel Letters
- B** NEW 5'-0" (60") KOHL'S Channel Letters to replace existing 60" Neon Letter Set
- C** EXISTING 5'-0" (60") ' KOHL'S ' Channel Letter set TO REMAIN AS IS
- D** D/F Monument Replacement Faces ONLY
- E** D/F Monument Replacement Faces ONLY

7375 Highland Road - White Lake, MI

REVISIONS:	INITIALS & DATE:
▲ A -	-
▲ B -	-
▲ C -	-
▲ D -	-
▲ E -	-
▲ F -	-
▲ G -	-
▲ H -	-

Memorandum of Record

To: Board of Trustees
From: Cathy Derocher; Human Resources Manager
Date: April 3, 2023
Re: MERS Defined Benefit Plan Adoption Agreement Addendum

Dear Board of Trustees,

The Michigan Employment Retirement System (MERS) provides a structured agreement for each municipality to define its' plan eligibility provisions. The adoption agreement was created in December 2020. As collective bargaining agreements and rules and regulations are modified, the adoption agreement occasionally requires amendments. This is one of those housekeeping items.

The plan agreement specifies whether service credit shall be granted for each specific type of leave. In order to be eligible for credited service, employee contributions are required through payroll deductions and an employee must work 75-80 hours in a calendar month. The service credit for leave recommendations in the attached documents have been amended for short-term and long-term disability leaves of absence where the employee does not make contributions into the plan or accrue time off. In summary, if an employee doesn't work the equivalent of at least ten (10) days in a calendar month, service credit is not granted for that month while on a short or long-term disability leave.

Credited service is granted for workers' compensation leaves however employee contributions will be required by the Township. This amendment applies to all divisions.

Please contact me if you have any questions.

Thank you.



Cathy Derocher

Defined Benefit Plan Adoption Agreement



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711 www.mersofmich.com

The Employer, a participating municipality or participating court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with the MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Employer Name White Lake Charter Township **Municipality #:** 6325

If new to MERS, please provide your municipality's fiscal year: _____ through _____.
Month Month

II. Effective Date

Check one:

A. If this is the **initial** Adoption Agreement for this group, the effective date shall be the first day of _____, 20__.

This municipality or division is new to MERS, so vesting credit prior to the **initial** MERS effective date by each eligible employee shall be credited as follows (choose one):

- All prior service from date of hire
- Prior service proportional to assets transferred; all service used for vesting
- Prior service and vesting service proportional to assets transferred
- No prior service but grant vesting credit
- No prior service or vesting credit

Link this new division to division number _____ for purposes of determining contributions (Unless otherwise specified, the standard transfer/rehire rules apply)

For divisions that are closing or freezing with or without conversion, the Employer must complete the *Addendum for Plan Freeze, Closure and Conversions*

B. If this is an **amendment** of an existing Adoption Agreement (Defined Benefit division number all), the effective date shall be the first day of 01/2023 (mm/yy). *Please note:* You only need to mark **changes** to your plan throughout the remainder of this Agreement.

C. If this is a **temporary benefit** (Defined Benefit division number(s) _____), select one of the following:

- This is a **temporary Benefit Window** with a duration of 2-6 months. Effective dates are from ___/01/___ through the last day of ___/20___ (mm/yy). Complete provisions as applicable under Section IV of this form.
- This is a **temporary Lump Sum Buyout Program** for terminated vested participants with a duration of 6-24 months. Effective dates are from ___/01/___ through the last day of ___/20___ (mm/yy). Payout will reflect ___% (1-100%) of the participant's present value of accrued benefit. For example, if 40% is used, the payout will be 40% of the present value of the benefit. This percentage cannot be changed once adopted.

Defined Benefit Plan Adoption Agreement

- D. If this is to **separate employees** from an existing Defined Benefit division (existing division number(s) _____) into a new division, the effective date shall be the first day of _____, 20____.
- E. If this is to merge division(s) _____ into division(s) _____, the effective date shall be the first of _____, 20____.
- F. If this is an amendment to close Defined Benefit division(s) # _____, with new hires, rehires, and transfers going into an **existing** Defined Benefit division # _____, the effective date shall be _____ (month/year).

Note: Closing this Defined Benefit division(s) will change future invoices to a flat dollar amount instead of a percentage of payroll, as provided in your most recent annual actuarial valuation.

(The amount may be adjusted for any benefit modifications that may have taken place since then).

III. Plan Eligibility

Division Title: General, Police Dept, Fire Dept, General after 2011, Public Safety,Command, Police Patrol after 2011, Fire after 2011 _____

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit Plan. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS. Please describe the specific classifications that are eligible for MERS within this division:

Full Time Employees not covered by another plan through an employment agreement, MAPE, IAFF, POLC Command Officers and POAM full time employees.

(For example: e.g., Full-time employees, Clerical staff, Union Employees participating in XXXX union)

This Division includes **public safety employees** (this information is used for actuarial purposes only. It does not relate to the additional tax for early distribution): Yes No

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than _____ per _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who are employed for tasks that occur at specific times of the year	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other 2: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Defined Benefit Plan Adoption Agreement

Probationary Periods (select one):

- Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service. Service will begin to accrue and contributions must be reported when the Probationary Period ends.

The probationary period will be _____ month(s).

Comments:

- Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an *hours and days* has been previously defined (like 10 seven-hour days), stating "70 hours" will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working) _____ hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer.
- For **contributory divisions**, employee contributions are required where service credit is granted and due at the time of monthly wage and contribution reporting. Employers may use the following formula to calculate employee contributions: the employee's current hourly rate (prior to leave), multiplied by service credit qualification (hours) multiplied by employee contribution. For example, if employees' hourly rate is \$20, the division requires 120 hours to obtain service credit, and employee contributions are 5%, the calculation will look like: \$20/hour X 120 X .05 = \$120 in employee contribution for that leave month. Employers may use another internal formula, if they choose and MERS will make note of it.

If an alternative formula is going to be used, please describe that here:

Defined Benefit Plan Adoption Agreement

Type of Leave	Service Credit Granted	Service Credit Excluded
Short-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input type="checkbox"/>

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37). Military reporting requires historical wage and contribution reporting for Defined Benefit as applicable.

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation:

- Base Wages
 Box 1 Wages of W-2
 Gross Wages
 Custom Definition

[Click here to view details of Base, Box 1, and Gross Wages](#)

(To customize your definition, please complete the [Custom Definition of Compensation Addendum.](#))

V. Valuation-Required Provisions

Valuation Date: _____, 20____

1. Review the valuation results

It is recommended that your MERS representative presents and explains the valuation results to your municipality before adopting. Please choose one:

- Our MERS representative presented and explained the valuation results to the _____ on _____
 (Board, Finance Cmte, etc.) (mm/dd/yyyy)
- As an authorized representative of this municipality, I _____
 (Name)
 _____ waive the right for a presentation of the results.
 (Title)

This Adoption Agreement will be implemented in conjunction with a current actuarial valuation certified by a MERS actuary that sets contribution rates.

Annually, the MERS actuary will conduct an actuarial valuation to determine the employers' contribution rates. Employers are responsible for payment of said contributions at the rate, in the form and at the time that MERS determines.

Defined Benefit Plan Adoption Agreement

2. **Benefit Multiplier** (1%-2.5%, increments of 0.05%) _____ % (max 80% for multipliers over 2.25%)

Check here if multiplier will be effective for existing active members' future service only (Bridged Benefit as of effective date on page 1)

If checked, select one below:

Termination Final Average Compensation (calculated over the members entire wage history)

Frozen Final Average Compensation (FAC is calculated twice, once for the timeframe that matches the original multiplier, and once for the new multiplier)

3. **Final Average Compensation** (Min 3 yr, increments of 1 yr) _____ years

4. **Vesting** (5 -10 yrs, increments of 1 yr) _____ years

5. **Normal Retirement Age** will be the later of: _____ (any age from 60-70), or the vesting provision selected above (#4).

6. **Required employee contribution** (Increments of 0.01%) _____ %

7. **Unreduced Early Retirement/Service Requirements:**

Age 50 – 54 _____ Service between 25 and 30 years _____

Age 55 – 65 _____ Service between 15 and 30 years _____

Service only (must be any number from 20 – 30 years accrued service): _____

Age + Service Points (total must be from 70 – 90): _____ points

8. **Other**

- Surviving Spouse will receive 50% of Straight Life benefit without a reduction to the employees' benefit (also known as an RS50)
- Duty death or disability enhancement (add up to additional 10 years of service credit not to exceed 30 years of service)
- Deferred Retirement Option Program (DROP) – If selected, complete the following:
 - Credited interest rate: _____% (please select either 0 or 3%)
 - The employer, if selected, will delay a Cost of Living Adjustment (COLA) during the DROP period (skip if not applicable): Yes No
 - Credited payment percentage will be: _____% (enter a number from 10-100% in increments of 10%) throughout the duration of the DROP period.

Defined Benefit Plan Adoption Agreement

- Annuity Withdrawal Program (AWP)

Calculation of the actuarial equivalent of the lump sum distribution made under AWP will be done using:

- Interest rate for employee contributions as determined by the Retirement Board, or
- MERS' assumed rate of return as of the date of the distribution.

9. Cost-of-Living Adjustment

<input type="checkbox"/> All current retirees as of effective date <input type="checkbox"/> Retirees who retire between ___/01/___ and ___/01/___	<input type="checkbox"/> Future retirees who retire after effective date
Increase of ___% or \$___ per month	Increase of ___% or \$___ per month
Select one: <input type="checkbox"/> Annual automatic increase <input type="checkbox"/> One-time increase	<input type="checkbox"/> Annual automatic increase
Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding	Select one: <input type="checkbox"/> Compounding <input type="checkbox"/> Non-compounding
Employees must be retired ___ months (6-12 months, increments of 1 month)	Employees must be retired ___ months (6-12 months, increments of 1 month)

- Check here if the existing COLA will be bridged for active participants as of the effective date selected on this form. Benefits accrued for service after the effective date will have no COLA increase applied.

10. Service Credit Purchase Estimates are:

- Not permitted
- Permitted

VI. Appointing MERS as the Plan Administrator

The Employer hereby agrees to the provisions of this *MERS Defined Benefit Plan Adoption Agreement* and appoints MERS as the Plan Administrator pursuant to the terms and conditions of the Plan. The Employer also agrees that in the event of any conflict between the MERS Plan Document and the MERS Defined Benefit Plan Adoption Agreement, the provisions of the Plan Document control.

VII. Modification Of The Terms Of The Adoption Agreement

If the Employer desires to amend any of its elections contained in this Adoption Agreement, including attachments, the Governing Body or Chief Judge, by resolution or official action accepted by MERS, must adopt a new Adoption Agreement. The amendment of the new Agreement is not effective until approved by MERS.

Defined Benefit Plan Adoption Agreement

VIII. Enforcement

1. The Employer acknowledges that the Michigan Constitution of 1963, Article 9, Section 24, provides that accrued financial benefits arising under a public Employer's retirement plan are a contractual obligation of the Employer that may not be diminished or impaired, and prohibits the use of the Employer's required current service funding to finance unfunded accrued liabilities.
2. The Employer agrees that, pursuant to the Michigan Constitution, its obligations to pay required contributions are contractual obligations to its employees and to MERS and may be enforced in a court of competent jurisdiction;
3. In accordance with the Constitution and this Agreement, if at any time the balance standing to the Employer's credit in the reserve for employer contributions and benefit payments is insufficient to pay all service benefits due and payable to the entity's retirees and beneficiaries, the Employer agrees and covenants to promptly remit to MERS the amount of such deficiency as determined by the Retirement Board within thirty (30) days notice of such deficiency.
4. The Employer acknowledges that wage and service reports are due monthly, and the employee contributions (if any) and Employer contributions are due and payable monthly, and must be submitted in accordance with the MERS Enforcement Procedure for Prompt Reporting and Payment, the terms of which are incorporated herein by reference.
5. Should the Employer fail to make its required contribution(s) when due, the retirement benefits due and payable by MERS on behalf of the entity to its retirees and beneficiaries may be suspended until the delinquent payment is received by MERS. MERS may implement any applicable interest charges and penalties pursuant to the MERS Enforcement Procedure for Prompt Reporting and Payment and Plan Document Section 79, and take any appropriate legal action, including but not limited to filing a lawsuit and reporting the entity to the Treasurer of the State of Michigan in accordance with MCL 141.1544(d), Section 44 of PA 436 of 2012, as may be amended.
6. The Employer acknowledges that changes to the Employer's MERS Defined Benefit Plan must be made in accordance with the MERS Plan Document and applicable law, and agrees that MERS will not administer any such changes unless the MERS Plan Document and applicable law permit same, and MERS is capable of administering same.

IX. Execution

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

The foregoing Adoption Agreement is hereby approved by _____ on the ____ day of _____, 20____. (Name of Approving Employer)

Authorized signature: _____

Title: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ Signature: _____ (Authorized MERS Signatory)

NOTICE TO ALL OWNERS OR OCCUPANTS OF LAND IN THE TOWNSHIP OF WHITE LAKE TO CUT NOXIOUS WEEDS

To the owner or occupant or any person or persons, firm or corporation having charge of any land in the Charter Township of White Lake:

Notice is hereby given that beginning May 1, 2023 [update month for each notice], the provisions of the White Lake Township Code of Ordinances, Chapter 8, Article IV - Property Maintenance Code, Section 8-89 will be enforced, requiring that all noxious weeds in excess of eight (8) inches in height growing on any land in the Charter Township of White Lake, Oakland County, Michigan, must be cut and destroyed. Weeds are defined as all grasses, annual plants, vegetation, and noxious weeds as defined by MCL 247.62. The term "weeds" shall not include trees, shrubs, cultivated flowers and gardens, and this section shall not apply to vacant parcels of land greater than 2.5 acres, those lands under the control or ownership of the Township or any other governmental agency or public school system, and parcels of land subject to the Michigan Right to Farm Act, Public Act No. 93 of 1981.

[Need to include specifics on “methods of treating and eradicating the noxious weeds.”]

If an owner or occupant fails to remove the noxious weeds within ten (10) days of the notice of violation, then any duly authorized employee of the Township or contractor hired by the Township shall be authorized to enter upon the property and cut and destroy the weeds growing thereon, and the costs (including a ten (10) percent administrative charge) of such removal shall be billed to and paid by the owner or occupant of the property. The bill shall include an account of the labor, material and service for which the expense was incurred and shall become a lien upon the property on which work has been done. Payment shall be due and payable to the Township within 30 days of the bill being served on the property owner or occupant. If payment is not received by the Township within 30 days after such billing, the Township Treasurer shall add an additional penalty of one percent per month to the delinquent bill. The Township Treasurer shall annually certify any delinquent billing, or any part thereof, together with all accrued interest and penalties, to the township board; and it shall be transferred and reassessed, with an additional 15 percent penalty, on the next annual Township tax roll. Such charges so assessed shall be collected in the same manner as general township taxes.

Please contact **Ordinance Officer Jason Hudson at 248-698-3300 ext.134** if you have any questions.

Anthony L. Noble , White Lake Township Clerk

**CHARTER TOWNSHIP OF WHITE LAKE
AN ORDINANCE TO AMEND CHAPTER 18, ARTICLE IV – PROPERTY
MAINTENANCE CODE OF THE WHITE LAKE TOWNSHIP
CODE OF ORDINANCES**

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

Chapter 8, Article IV, Section 8-89 of the Township of White Lake Code of Ordinances, commonly referred to as The Property Maintenance Code, is hereby amended to revise the notice provisions regarding the deadlines to cut down and destroy noxious weeds. The remaining sections and subsections in Chapter 8, Article IV, Section 8-89 are otherwise unaffected by this amendment and shall remain in full force and effect.

Sec. 8-89. Changes.

The following sections and subsections of the International Property Maintenance Code, 2018 Edition, adopted by this article, are hereby amended as set forth below. Section numbers set forth below shall refer to like-numbered sections of the International Property Maintenance Code, 2018 Edition.

(4) *302.4—Weeds.*

a. All premises and exterior property shall be maintained free from weeds or plant growth in excess of eight inches. Weeds are defined as all grasses, annual plants, vegetation and noxious weeds as defined by MCL 247.62. The term "weeds" shall not include trees, shrubs, cultivated flowers and gardens, and this section shall not apply to vacant parcels of land greater than one acre, those lands under the control or ownership of the township or any other governmental agency or public school system, and parcels of land subject to the Michigan Right to Farm Act, Public Act No. 93 of 1981 (MCL 286.471 et seq.).

b. The ordinance enforcement officer shall publish a notice in a newspaper of general circulation in the township at least 10 days prior to the deadline to cut down and destroy all noxious weeds taller than eight inches in height. Noxious weeds shall be removed prior to May 1, June 1, July 1, August 1, and September 1 of each year, or as often as may be necessary to prevent such noxious weeds from going to seed.

c. When an owner or agent fails to bring the property into compliance with each deadline required by this article, and as set forth in the published notice, then any duly authorized employee of the township or contractor hired by the township shall be authorized to enter upon the property and cut and destroy the weeds growing thereon, and the costs (including a ten percent administrative charge) of such removal shall be billed to and paid by the owner or agent responsible for the property. The bill shall include an account of the labor, material and service for which the expense was incurred and shall become a lien upon the property on which work has been done. Payment shall be due and payable to the township within 30 days of the bill being

served on the property owner or agent. Such service shall be as provided in section 107. If payment is not received by the township within 30 days after such billing, the township treasurer shall add an additional penalty of one percent per month to the delinquent bill. The township treasurer shall annually certify any delinquent billing, or any part thereof, together with all accrued interest and penalties, to the township board; and, it shall be transferred and reassessed, with an additional 15 percent penalty, on the next annual township tax roll. Such charges so assessed shall be collected in the same manner as general township taxes.

d. [Unchanged.]

e. This section does not apply to weeds in fields devoted primarily to growing any small grain crop such as wheat, oats, barley or rye.

ARTICLE 2: SEVERABILITY.

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

ARTICLE 3: EFFECTIVE DATE.

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

ARTICLE 4: REPEALER.

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

ARTICLE 5: ADOPTION.

This Ordinance is hereby declared to have been adopted by the Township Board of the 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 by the Charter of the Charter Township of White Lake.

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony L. Noble, Clerk

**CHARTER TOWNSHIP OF WHITE LAKE
AN ORDINANCE TO AMEND CHAPTER 18, ARTICLE IV – PROPERTY
MAINTENANCE CODE OF THE WHITE LAKE TOWNSHIP
CODE OF ORDINANCES**

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a. All premises and exterior property shall be maintained free from weeds or plant growth in excess of eight inches. Weeds are defined as all grasses, annual plants, vegetation and noxious weeds as defined by MCL 247.62. The term "weeds" shall not include trees, shrubs, cultivated flowers and gardens, and this section shall not apply to vacant parcels of land greater than ~~two~~ and one-half one acres, those lands under the control or ownership of the township or any other governmental agency or public school system, and parcels of land subject to the Michigan Right to Farm Act, Public Act No. 93 of 1981 (MCL 286.471 et seq.).

~~b. If the township ordinance enforcement officer or his designated representative determines that property has not been maintained as required under this section, then the owner or agent responsible for the property shall receive a notice of violation. Such notice shall be in writing, include a description of the property sufficient for identification, include a statement of the violation or violations and why the notice is being issued, include a correction order allowing ten days to cut or destroy the weeds after service of notice of violation, inform the property owner or agent of the right to appeal, include a statement of the township's right to maintain the property and right to file a lien for the costs of such maintenance in accordance with section 106.3. Upon failure of the owner or agent having charge of the property to cut and destroy weeds after service of a notice of violation, the owner or agent shall be subject to penalties in accordance with section 106 and as prescribed by this article.~~

The ordinance enforcement officer shall publish a notice in a newspaper of general circulation in the township at least 10 days prior to the deadline to cut down and destroy all noxious weeds taller than eight inches in height. Noxious weeds shall be removed prior to May 1, June 1, July 1, August

1, and September 1 of each year, or as often as may be necessary to prevent such noxious weeds from going to seed.

c. When an owner or agent fails to bring the property into compliance with ~~this article within ten days of the notice of violation each deadline required by this article, and as set forth in the published notice~~, then any duly authorized employee of the township or contractor hired by the township shall be authorized to enter upon the property and cut and destroy the weeds growing thereon, and the costs (including a ten percent administrative charge) of such removal shall be billed to and paid by the owner or agent responsible for the property. The bill shall include an account of the labor, material and service for which the expense was incurred and shall become a lien upon the property on which work has been done. Payment shall be due and payable to the township within 30 days of the bill being served on the property owner or agent. Such service shall be as provided in section 107. If payment is not received by the township within 30 days after such billing, the township treasurer shall add an additional penalty of one percent per month to the delinquent bill. The township treasurer shall annually certify any delinquent billing, or any part thereof, together with all accrued interest and penalties, to the township board; and, it shall be transferred and reassessed, with an additional 15 percent penalty, on the next annual township tax roll. Such charges so assessed shall be collected in the same manner as general township taxes.

d. [Unchanged.]

~~e. —The ordinance enforcement officer is authorized to publish a notice in a newspaper of general circulation of the township by March 31 of each year that any weeds shall be maintained by the property owner or his agent to be less than eight inches in height at any time after May 1 of the current year.~~

f(e). This section does not apply to weeds in fields devoted primarily to growing any small grain crop such as wheat, oats, barley or rye.

ARTICLE 2: SEVERABILITY.

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

ARTICLE 3: EFFECTIVE DATE.

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

ARTICLE 4: REPEALER.

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

ARTICLE 5: ADOPTION.

This Ordinance is hereby declared to have been adopted by the Township Board of the 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 by the Charter of the Charter Township of White Lake.

BY: _____
Rik Kowall, Supervisor


BY: _____
Anthony L. Noble, Clerk

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: April 3, 2023

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O’Neil, Community Development Director 

SUBJECT: Amendment to Chapter 12, Article II, of the Charter Township of White Lake Code of Ordinances (Corridor Improvement Authority).

On October 17, 2006 the Township adopted a Corridor Improvement Authority Ordinance. That ordinance is now referred to as Chapter 12, Article II, of the Charter Township of White Lake Code of Ordinances. No further legislative action was taken by the Township, beyond the adoption of that ordinance in 2006, to formalize the authority. As you are aware, the Township Board recently appointed a slate of Corridor Improvement Authority (CIA) Board Members to pick up where we left off in 2006. The CIA has met and is the process of updating their bylaws. Additionally, the Township staff, attorney, and consultants have reviewed the existing ordinance (from 2006) and feel that some minor amendments are necessary in order to clarify the parcel numbers within the CIA District, provide consistency with the goals of the Township Board, and to comply with State Law. These amendments, which are attached in both “clean” and “redlined” versions, are on your April 11th agenda for First Reading.

I look forward to discussing this matter with you further on April 11th. If you have any questions, or require additional information, please do not hesitate to contact me.

Thank you.

CHARTER TOWNSHIP OF WHITE LAKE

**AN ORDINANCE TO AMEND CHAPTER 12, COMMUNITY DEVELOPMENT,
ARTICLE II – CORRIDOR IMPROVEMENT AUTHORITY, OF THE WHITE LAKE
TOWNSHIP CODE OF ORDINANCES**

An Ordinance to Amend Chapter 12, Article II of the Charter Township of White Lake Code of Ordinance, in its entirety, to update the statutory references to Public Act 57 of 2018, to update the parcel numbers of the established corridor improvement authority development area, to change the number of authority board members, and to update the instances when amendments to this Ordinance will be filed with the secretary of state to be consistent with Public Act No. 57 of 2018.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE I: AMENDMENT

Sec. 12-19. Purpose.

The township board has determined that it is necessary for the best interests of the public to redevelop its commercial corridors to correct and prevent deterioration in business districts, to encourage historic preservation and to promote economic growth. To do so, this article establishes a corridor improvement authority pursuant to Public Act No. 57 of 2018 (MCL 125.4602 et seq.).

Sec. 12-20. Definitions.

The terms used in this article shall have the same meaning as given to them in Act 57 or as hereafter defined, unless the context clearly indicated otherwise. As used in this article:

Act 57 means Public Act No. 57 of 2018 (MCL 125.4602 et seq.), as now in effect and hereafter amended.

Authority means the Charter Township of White Lake Corridor Improvement Authority, as created herein.

Authority board or *board* means the governing body of the authority.

Development area or *corridor improvement authority development area* means the territory within the township described in section 12-22, within which the authority may exercise its power as provided by Act 57.

Public facility means a street, plaza, pedestrian mall, and any improvements to a street, plaza or pedestrian mall, including street furniture and beautification, park, parking facility, recreational facility, right-of-way, structure, waterway, bridge, lake, pond, canal, utility line or pipe, building and access routes to any of the foregoing, designed and dedicated to use by the public generally, or used by a public agency.

Sec. 12-21. Creation of the authority.

There is hereby created pursuant to Act 57 a corridor improvement authority for the township. The authority shall be a public body corporate and shall be known and exercise its powers as the "Charter Township of White Lake Corridor Improvement Authority."

Sec. 12-22. Description of the corridor improvement authority development area; parcel numbers.

(a) The corridor improvement authority development area, which is the territory in which the authority shall exercise its power as provided by Act 57, shall consist of the following described territory in the township, subject to such changes as may hereinafter be made pursuant to this article and Act 57.

(b) The development area shall consist of the following parcel numbers¹:

12-09-476-005	12-14-300-019	12-19-226-007	12-20-300-021
12-13-351-004	12-14-451-002	12-19-276-002	12-20-300-022
12-13-376-004	12-14-451-003	12-19-276-003	12-20-300-023
12-13-376-010	12-14-476-007	12-19-276-006	12-20-300-024
12-13-376-011	12-14-476-009	12-19-276-007	12-20-401-004
12-13-376-012	12-14-476-010	12-19-276-008	12-20-401-005
12-13-376-014	12-14-476-011	12-19-276-009	12-20-402-003
12-13-376-015	12-14-476-012	12-20-101-003	12-20-426-003
12-13-451-011	12-14-476-013	12-20-126-005	12-20-427-004
12-13-454-005	12-14-476-015	12-20-126-006	12-20-427-006
12-13-454-006	12-16-176-001	12-20-151-006	12-20-427-008
12-13-454-013	12-16-176-002	12-20-151-007	12-20-427-009
12-13-454-015	12-16-200-023	12-20-151-008	12-20-427-010
12-13-454-018	12-16-200-024	12-20-176-001	12-20-427-011
12-13-454-019	12-16-200-025	12-20-226-003	12-20-451-005
12-13-454-046	12-16-301-011	12-20-251-019	12-20-451-006
12-13-454-047	12-19-101-016	12-20-251-020	12-20-451-010
12-13-455-008	12-19-101-017	12-20-276-005	12-21-100-002
12-13-455-009	12-19-101-021	12-20-276-013	12-21-100-003
12-13-455-017	12-19-101-023	12-20-276-014	12-21-100-004
12-13-455-020	12-19-101-024	12-20-276-020	12-21-100-005

¹ While the parcel numbers were updated by this amendment, the development area remains consistent with the originally established corridor improvement authority development area.

12-13-455-021	12-19-101-025	12-20-276-023	12-21-100-006
12-13-455-024	12-19-101-027	12-20-276-024	12-21-100-011
12-13-476-001	12-19-101-028	12-20-276-025	12-21-100-013
12-13-476-003	12-19-101-033	12-20-276-026	12-21-100-014
12-13-476-004	12-19-101-034	12-20-276-027	12-21-100-025
12-13-476-007	12-19-101-035	12-20-276-028	12-21-100-026
12-13-476-008	12-19-101-036	12-20-276-029	12-21-100-043
12-13-476-009	12-19-101-037	12-20-276-030	12-21-100-045
12-13-476-010	12-19-201-001	12-20-276-034	12-21-100-046
12-13-477-002	12-19-201-003	12-20-276-035	12-21-100-047
12-13-478-001	12-19-201-006	12-20-276-036	12-21-100-049
12-13-478-003	12-19-201-011	12-20-300-003	12-21-100-050
12-13-478-007	12-19-201-012	12-20-300-011	12-21-100-053
12-13-478-008	12-19-226-006	12-20-300-018	12-21-100-054

12-21-100-055	12-21-176-028	12-21-176-063	12-21-276-005
12-21-100-057	12-21-176-029	12-21-176-064	12-21-276-008
12-21-100-066	12-21-176-030	12-21-176-065	12-21-276-009
12-21-100-071	12-21-176-031	12-21-176-066	12-21-276-010
12-21-100-072	12-21-176-032	12-21-176-067	12-21-276-011
12-21-100-073	12-21-176-033	12-21-176-068	12-21-276-012
12-21-100-074	12-21-176-034	12-21-176-069	12-21-276-013
12-21-100-075	12-21-176-035	12-21-176-070	12-21-276-014
12-21-176-001	12-21-176-036	12-21-176-071	12-21-276-023
12-21-176-002	12-21-176-037	12-21-176-072	12-21-278-010
12-21-176-003	12-21-176-038	12-21-176-073	12-21-278-011
12-21-176-004	12-21-176-039	12-21-176-074	12-21-301-004
12-21-176-005	12-21-176-040	12-21-176-075	12-21-301-005
12-21-176-006	12-21-176-041	12-21-176-076	12-21-301-032
12-21-176-007	12-21-176-042	12-21-176-077	12-21-326-004
12-21-176-008	12-21-176-043	12-21-176-078	12-21-326-006
12-21-176-009	12-21-176-044	12-21-176-079	12-21-326-009
12-21-176-010	12-21-176-045	12-21-176-080	12-21-326-012
12-21-176-011	12-21-176-046	12-21-176-081	12-21-326-014
12-21-176-012	12-21-176-047	12-21-251-001	12-21-326-015

12-21-176-013	12-21-176-048	12-21-251-002	12-21-326-016
12-21-176-014	12-21-176-049	12-21-251-003	12-21-401-019
12-21-176-015	12-21-176-050	12-21-251-004	12-21-402-022
12-21-176-016	12-21-176-051	12-21-251-005	12-21-402-025
12-21-176-017	12-21-176-052	12-21-251-006	12-21-403-001
12-21-176-018	12-21-176-053	12-21-251-008	12-21-403-012
12-21-176-019	12-21-176-054	12-21-251-023	12-21-406-038
12-21-176-020	12-21-176-055	12-21-251-024	12-21-426-001
12-21-176-021	12-21-176-056	12-21-251-025	12-21-426-006
12-21-176-022	12-21-176-057	12-21-251-028	12-21-426-007
12-21-176-023	12-21-176-058	12-21-252-011	12-21-426-008
12-21-176-024	12-21-176-059	12-21-252-012	12-22-126-002
12-21-176-025	12-21-176-060	12-21-252-013	12-22-151-002
12-21-176-026	12-21-176-061	12-21-252-014	12-22-151-007
12-21-176-027	12-21-176-062	12-21-276-004	12-22-151-011

12-22-151-012	12-22-251-017	12-22-326-005	12-23-151-002
12-22-151-013	12-22-251-018	12-22-326-014	12-23-151-003
12-22-151-016	12-22-251-019	12-22-326-018	12-23-152-001
12-22-151-017	12-22-251-020	12-22-326-024	12-23-152-002
12-22-152-001	12-22-251-021	12-22-326-025	12-23-201-001
12-22-176-003	12-22-251-022	12-22-326-026	12-23-201-002
12-22-176-004	12-22-251-023	12-22-351-006	12-23-201-008
12-22-176-005	12-22-251-024	12-22-401-034	12-23-201-009
12-22-176-006	12-22-251-025	12-23-101-001	12-23-201-010
12-22-176-007	12-22-251-026	12-23-101-002	12-23-201-011
12-22-176-008	12-22-251-027	12-23-101-003	12-23-202-004
12-22-177-003	12-22-252-011	12-23-101-004	12-23-202-006
12-22-177-006	12-22-252-014	12-23-101-005	12-23-202-008
12-22-177-007	12-22-252-017	12-23-101-006	12-23-226-002
12-22-177-008	12-22-252-019	12-23-101-007	12-23-226-003
12-22-177-009	12-22-252-020	12-23-101-008	12-23-226-005
12-22-177-010	12-22-252-021	12-23-101-009	12-23-227-001
12-22-177-014	12-22-252-022	12-23-101-010	12-23-227-003
12-22-177-016	12-22-252-023	12-23-101-011	12-23-227-006

12-22-177-025	12-22-276-002	12-23-101-012	12-23-227-007
12-22-177-026	12-22-276-003	12-23-101-014	12-23-227-008
12-22-178-002	12-22-276-004	12-23-101-015	12-23-227-009
12-22-226-005	12-22-279-001	12-23-126-004	12-23-227-010
12-22-226-008	12-22-279-004	12-23-126-005	12-23-227-011
12-22-226-009	12-22-279-005	12-23-126-006	12-23-227-012
12-22-226-010	12-22-279-006	12-23-127-001	12-23-227-013
12-22-226-011	12-22-279-008	12-23-128-001	12-23-228-001
12-22-227-011	12-22-301-007	12-23-128-012	12-24-126-001
12-22-251-003	12-22-301-009	12-23-128-026	12-24-126-002
12-22-251-004	12-22-301-010	12-23-128-028	12-24-126-003
12-22-251-009	12-22-301-012	12-23-128-029	12-24-126-004
12-22-251-010	12-22-301-013	12-23-128-030	12-24-126-005
12-22-251-014	12-22-301-014	12-23-129-008	12-24-126-009
12-22-251-015	12-22-301-015	12-23-129-018	12-27-100-014
12-22-251-016	12-22-326-004	12-23-151-001	12-28-226-001

Sec. 12-23. Authority board.

(a) *Membership qualifications, terms, vacancy, compensation and expenses, chairperson.* The authority shall be supervised and controlled by a board consisting of five (5) members, including the township supervisor, or his or her assignee. The members of the board shall be appointed by the township supervisor, subject to the approval of the township board. Not less than a majority of the members shall be persons having an ownership or business interest in property located in the development area. At least one of the members shall be a resident of the development area or of an area within half a mile of any part of the development area. Of the members first appointed, an equal number of members, as near as is practicable, shall be appointed for one year, two years, three years and four years. A member shall hold office until the member's successor is appointed. After the initial appointment, each member shall serve for a term of four years. An appointment to fill a vacancy shall be made by the township supervisor for the unexpired term only. Members of the board shall serve without compensation, but shall be reimbursed for actual and necessary expenses. The chairperson of the board shall be elected by the board.

(b) *Oath.* Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office.

(c) *Open Meetings Act, compliance; rules; special meetings.* The business which the board may perform shall be conducted at a public meeting of the board held in compliance with Public Act No. 267 of 1976 (MCL 15.261 et seq.). Public notice of the time, date and place of the meeting shall be given in the manner required by Act No. 267. The board shall adopt rules consistent with Act No. 267 governing its procedure and the holding of regular meetings, subject to the approval of the

township board. Special meetings may be held when called in the manner provided in the rules of the board.

(d) *Removal of board members for cause.* Pursuant to notice and after having been given an opportunity to be heard, a member of the board may be removed for cause by the township board.

(e) *Expenses and financial records, open to the public.* All expense items of the authority shall be publicized monthly and the financial records shall always be open to the public.

(f) *Freedom of Information Act.* In addition to the items and records prescribed in subsection (e) of this section, a writing prepared, owned, used, in the possession of, or retained by the board in the performance of an official function shall be made available to the public in compliance with Public Act No. 442 of 1976 (MCL 15.231 et seq.).

Sec. 12-24. Governing board officers and personnel.

(a) *Director, oath and bond, chief executive officer; powers and duties; report; acting director.* The board may employ and fix the compensation of a director, subject to the approval of the township board. The director shall serve at the pleasure of the authority board. A member of the board is not eligible to hold the position of the director. Before beginning his or her duties, the director shall take and subscribe to the constitutional oath, and furnish and post a bond in the sum of \$10,000.00, payable to the authority for use and benefit of the authority and filed with the township clerk. The premium on the bond shall be considered an operating expense of the authority, payable from funds available to the authority for expenses of operation. The director shall be the chief executive officer of the authority. Subject to the approval of the board, the director shall supervise and be responsible for the preparation of plans and the performance of the functions of the authority in the manner authorized by Act 57. The director shall attend the meetings of the board and shall provide to the board and to the township board regular reports covering the activities and financial condition of the authority. If the director is absent or disabled, the board may designate a qualified person as acting director to perform the duties of the office. Before entering upon the duties of office, the acting director shall take and subscribe to the oath, and furnish bond, as required of the director. The director shall furnish the authority board and township board with information or reports governing the operation of the authority board and township board as the board shall require.

(b) *Treasurer; duties; bond.* The board may employ and fix the compensation of a treasurer, who shall keep the financial records of the authority and who, together with the director, shall approve all vouchers for the expenditure of funds of the authority. The treasurer shall perform all duties as may be delegated to him by the board and shall furnish a bond in an amount prescribed by the board.

(c) *Secretary; duties.* The board may employ and fix the compensation of a secretary, who shall maintain custody of the official seal and of records, books, documents, or other papers not required to be maintained by the treasurer. The secretary shall attend meetings of the board, keep a record of its proceedings and shall perform all other duties delegated by the board.

- (d) *Legal counsel; duties.* The board may retain legal counsel to advise the board in the proper performance of its duties. The legal counsel shall represent the authority in actions brought by or against the authority.
- (e) *Other personnel.* The board may employ other personnel considered necessary by the board.

Sec. 12-25. Powers of the governing board.

The board established by this article shall possess all of the powers provided by this article or Act 57, including, without limitation, the following:

- (1) Prepare an analysis of economic changes taking place in the development area.
- (2) Study and analyze the impact of metropolitan growth upon the development area.
- (3) Plan and propose the construction, renovation, repair, remodeling, rehabilitation, restoration, preservation or reconstruction of a public facility, an existing building or a multiple-family dwelling unit which may be necessary or appropriate to the execution of a plan which, in the opinion of the board, aids in the economic growth of the development area.
- (4) Plan, propose, and implement an improvement to a public facility within the development area to comply with the barrier-free design requirements of the state construction code promulgated under the Stille-DeRossett-Hale Single State Construction Code Act, Public Act No. 230 of 1972 (MCL 125.1501 et seq.).
- (5) Develop long-range plans, in cooperation with the planning commission and any other township planning consultants or engineers, designed to halt the deterioration of property values in the development area and to promote the economic growth of the development area, and take steps as may be necessary to persuade property owners to implement the plans to the fullest extent possible.
- (6) Implement any plan of development in the development area necessary to achieve the purposes of Act 57 in accordance with the powers of the authority granted by Act 57.
- (7) Make and enter into contracts necessary or incidental to the exercise of its powers and the performance of its duties.
- (8) Acquire by purchase or otherwise, on terms and conditions and in a manner the authority considers proper or own, convey, or otherwise dispose of, or lease as lessor or lessee, land and other property, real or personal, or rights or interests in the property, that the authority determines is reasonably necessary to achieve the purposes of Act 57, and to grant or acquire licenses, easements and options with respect thereto.
- (9) Improve land and construct, reconstruct, rehabilitate, restore and preserve, equip, improve, maintain, repair and operate any building, including multiple-family dwellings, and any necessary or desirable appurtenances to those buildings, within the development area for the use, in whole or in part, of any public or private person or corporation, or a combination thereof.

- (10) Fix, charge and collect fees, rents and charges for the use of any facility, building or property under its control or any part of the facility, building or property, and pledge the fees, rents and charges for the payment of revenue bonds issued by the authority.
- (11) Lease any building or property under its control, or any part thereof.
- (12) Accept grants and donations of property, labor or other things of value from a public or private source.
- (13) Acquire and construct public facilities.
- (14) Conduct market research and public relations campaigns, develop, coordinate and conduct retail and institutional promotions, and sponsor special events and related activities.

Sec. 12-26. Fiscal year; adoption of budget; financial reports.

- (a) The fiscal year of the authority shall begin on January 1 of each year and end on December 31 of that year, or such other fiscal year as may hereafter be adopted by the township board.
- (b) The director of the authority shall submit a budget to the board for the operation of the authority for each fiscal year before the beginning of the fiscal year. The budget shall be prepared in the manner and contain the information required of and by the township board. After review by the board, the budget shall be submitted to the township board on the same date that the proposed budget for the township is required to be submitted to the township board. The township board must approve the budget before the board may adopt the budget. The township board may, however, temporarily adopt a budget in connection with the operation of any improvements which have been financed by revenue bonds where required to do so by the ordinance authorizing the revenue bonds.
- (c) The authority shall submit financial reports to the township as requested by the township board. The authority shall be audited at the same time and by the same independent auditor auditing the township accounts and copies of the audit report shall be filed with the township clerk.

Sec. 12-27. Termination of the authority.

An authority that has completed the purposes for which it was organized shall be dissolved by ordinance of the township board. The property and assets of the authority remaining after the satisfaction of the obligations of the authority shall belong to the township.

Sec. 12-28. Amendments.

Any amendments or alterations to the boundaries of the development area to include or exclude lands from the development area, shall be adopted in the same manner as required for the creation of the authority in accordance with Act 57 and shall be filed with the secretary of state promptly after adoption.

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

CHARTER TOWNSHIP OF WHITE LAKE

**AN ORDINANCE TO AMEND CHAPTER 12, COMMUNITY DEVELOPMENT,
ARTICLE II – CORRIDOR IMPROVEMENT AUTHORITY, OF THE WHITE LAKE
TOWNSHIP CODE OF ORDINANCES**

An Ordinance to Amend Chapter 12, Article II of the Charter Township of White Lake Code of Ordinance, in its entirety, to update the statutory references to Public Act 57 of 2018, to update the parcel numbers of the established corridor improvement authority development area, to change the number of authority board members, and to update the instances when amendments to this Ordinance will be filed with the secretary of state to be consistent with Public Act No. 57 of 2018.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE I: AMENDMENT

Sec. 12-19. Purpose.

The township board has determined that it is necessary for the best interests of the public to redevelop its commercial corridors to correct and prevent deterioration in business districts, to encourage historic preservation and to promote economic growth. To do so, this article establishes a corridor improvement authority pursuant to Public Act No. ~~280-57~~ of 2018~~05~~ (MCL 125.~~46022871~~ et seq.).

Sec. 12-20. Definitions.

The terms used in this article shall have the same meaning as given to them in Act ~~280-57~~ or as hereafter defined, unless the context clearly indicated otherwise. As used in this article:

Act ~~280-57~~ means Public Act No. ~~28057~~ of 200~~5~~18 (MCL 125.~~46022871~~ et seq.), as now in effect and hereafter amended.

Authority means the Charter Township of White Lake Corridor Improvement Authority, as created herein.

Authority board or *board* means the governing body of ~~f~~ the authority.

Development area or *corridor improvement authority development area* means the territory within the township described in section 12-22, within which the authority may exercise its power as provided by Act ~~28057~~.

Public facility means a street, plaza, pedestrian mall, and any improvements to a street, plaza or pedestrian mall, including street furniture and beautification, park, parking facility, recreational facility, right-of-way, structure, waterway, bridge, lake, pond, canal, utility line or pipe, building and access routes to any of the foregoing, designed and dedicated to use by the public generally, or used by a public agency.

Sec. 12-21. Creation of the authority.

There is hereby created pursuant to Act ~~280-57~~ a corridor improvement authority for the township. The authority shall be a public body corporate and shall be known and exercise its powers as the "Charter Township of White Lake Corridor Improvement Authority."

Sec. 12-22. Description of the corridor improvement authority development area; parcel numbers.

(a) The corridor improvement authority development area, which is the territory in which the authority shall exercise its power as provided by Act ~~28057~~, shall consist of the following described territory in the township, subject to such changes as may hereinafter be made pursuant to this article and Act ~~28057~~.

(b) The ~~district~~ development area shall consist of the following parcel numbers¹:

12-09-476-005	12-14-300-019	12-19-226-007	12-20-300-021
12-13-351-004	12-14-451-002	12-19-276-002	12-20-300-022
12-13-376-004	12-14-451-003	12-19-276-003	12-20-300-023
12-13-376-010	12-14-476-007	12-19-276-006	12-20-300-024
12-13-376-011	12-14-476-009	12-19-276-007	12-20-401-004
12-13-376-012	12-14-476-010	12-19-276-008	12-20-401-005
12-13-376-014	12-14-476-011	12-19-276-009	12-20-402-003
12-13-376-015	12-14-476-012	12-20-101-003	12-20-426-003
12-13-451-011	12-14-476-013	12-20-126-005	12-20-427-004
12-13-454-005	12-14-476-015	12-20-126-006	12-20-427-006
12-13-454-006	12-16-176-001	12-20-151-006	12-20-427-008
12-13-454-013	12-16-176-002	12-20-151-007	12-20-427-009
12-13-454-015	12-16-200-023	12-20-151-008	12-20-427-010
12-13-454-018	12-16-200-024	12-20-176-001	12-20-427-011
12-13-454-019	12-16-200-025	12-20-226-003	12-20-451-005
12-13-454-046	12-16-301-011	12-20-251-019	12-20-451-006
12-13-454-047	12-19-101-016	12-20-251-020	12-20-451-010
12-13-455-008	12-19-101-017	12-20-276-005	12-21-100-002
12-13-455-009	12-19-101-021	12-20-276-013	12-21-100-003
12-13-455-017	12-19-101-023	12-20-276-014	12-21-100-004
12-13-455-020	12-19-101-024	12-20-276-020	12-21-100-005

¹ While the parcel numbers were updated by this amendment, the development area remains consistent with the originally established corridor improvement authority development area.

12-13-455-021	12-19-101-025	12-20-276-023	12-21-100-006
12-13-455-024	12-19-101-027	12-20-276-024	12-21-100-011
12-13-476-001	12-19-101-028	12-20-276-025	12-21-100-013
12-13-476-003	12-19-101-033	12-20-276-026	12-21-100-014
12-13-476-004	12-19-101-034	12-20-276-027	12-21-100-025
12-13-476-007	12-19-101-035	12-20-276-028	12-21-100-026
12-13-476-008	12-19-101-036	12-20-276-029	12-21-100-043
12-13-476-009	12-19-101-037	12-20-276-030	12-21-100-045
12-13-476-010	12-19-201-001	12-20-276-034	12-21-100-046
12-13-477-002	12-19-201-003	12-20-276-035	12-21-100-047
12-13-478-001	12-19-201-006	12-20-276-036	12-21-100-049
12-13-478-003	12-19-201-011	12-20-300-003	12-21-100-050
12-13-478-007	12-19-201-012	12-20-300-011	12-21-100-053
12-13-478-008	12-19-226-006	12-20-300-018	12-21-100-054

12-21-100-055	12-21-176-028	12-21-176-063	12-21-276-005
12-21-100-057	12-21-176-029	12-21-176-064	12-21-276-008
12-21-100-066	12-21-176-030	12-21-176-065	12-21-276-009
12-21-100-071	12-21-176-031	12-21-176-066	12-21-276-010
12-21-100-072	12-21-176-032	12-21-176-067	12-21-276-011
12-21-100-073	12-21-176-033	12-21-176-068	12-21-276-012
12-21-100-074	12-21-176-034	12-21-176-069	12-21-276-013
12-21-100-075	12-21-176-035	12-21-176-070	12-21-276-014
12-21-176-001	12-21-176-036	12-21-176-071	12-21-276-023
12-21-176-002	12-21-176-037	12-21-176-072	12-21-278-010
12-21-176-003	12-21-176-038	12-21-176-073	12-21-278-011
12-21-176-004	12-21-176-039	12-21-176-074	12-21-301-004
12-21-176-005	12-21-176-040	12-21-176-075	12-21-301-005
12-21-176-006	12-21-176-041	12-21-176-076	12-21-301-032
12-21-176-007	12-21-176-042	12-21-176-077	12-21-326-004
12-21-176-008	12-21-176-043	12-21-176-078	12-21-326-006
12-21-176-009	12-21-176-044	12-21-176-079	12-21-326-009
12-21-176-010	12-21-176-045	12-21-176-080	12-21-326-012
12-21-176-011	12-21-176-046	12-21-176-081	12-21-326-014
12-21-176-012	12-21-176-047	12-21-251-001	12-21-326-015

12-21-176-013	12-21-176-048	12-21-251-002	12-21-326-016
12-21-176-014	12-21-176-049	12-21-251-003	12-21-401-019
12-21-176-015	12-21-176-050	12-21-251-004	12-21-402-022
12-21-176-016	12-21-176-051	12-21-251-005	12-21-402-025
12-21-176-017	12-21-176-052	12-21-251-006	12-21-403-001
12-21-176-018	12-21-176-053	12-21-251-008	12-21-403-012
12-21-176-019	12-21-176-054	12-21-251-023	12-21-406-038
12-21-176-020	12-21-176-055	12-21-251-024	12-21-426-001
12-21-176-021	12-21-176-056	12-21-251-025	12-21-426-006
12-21-176-022	12-21-176-057	12-21-251-028	12-21-426-007
12-21-176-023	12-21-176-058	12-21-252-011	12-21-426-008
12-21-176-024	12-21-176-059	12-21-252-012	12-22-126-002
12-21-176-025	12-21-176-060	12-21-252-013	12-22-151-002
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12-22-151-017	12-22-251-020	12-22-326-024	12-23-152-002
12-22-152-001	12-22-251-021	12-22-326-025	12-23-201-001
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12-22-176-006	12-22-251-025	12-23-101-001	12-23-201-010
12-22-176-007	12-22-251-026	12-23-101-002	12-23-201-011
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12-22-177-006	12-22-252-014	12-23-101-005	12-23-202-008
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12-27-100-001
12-27-100-002
12-28-226-001

Sec. 12-23. Authority board.

(a) *Membership qualifications, terms, vacancy, compensation and expenses, chairperson.* The authority shall be supervised and controlled by a board consisting of ~~seven~~**five (5)** members, including the township supervisor, ~~or his or her assignee~~. The members of the board shall be appointed by the township supervisor, subject to the approval of the township board. Not less than a majority of the members shall be persons having an ownership or business interest in property located in the development area. At least one of the members shall be a resident of the development area or of an area within half a mile of any part of the development area. Of the members first appointed, an equal number of members, as near as is practicable, shall be appointed for one year, two years, three years and four years. A member shall hold office until the member's successor is appointed. After the initial appointment, each member shall serve for a term of four years. An appointment to fill a vacancy shall be made by the township supervisor for the unexpired term only. Members of the board shall serve without compensation, but shall be reimbursed for actual and necessary expenses. The chairperson of the board shall be elected by the board.

(b) *Oath.* Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office.

(c) *Open Meetings Act, compliance; rules; special meetings.* The business which the board may perform shall be conducted at a public meeting of the board held in compliance with Public Act No. 267 of 1976 (MCL 15.261 et seq.). Public notice of the time, date and place of the meeting shall be

given in the manner required by Act No. 267. The board shall adopt rules consistent with Act No. 267 governing its procedure and the holding of regular meetings, subject to the approval of the township board. Special meetings may be held when called in the manner provided in the rules of the board.

(d) *Removal of board members for cause.* Pursuant to notice and after having been given an opportunity to be heard, a member of the board may be removed for cause by the township board.

(e) *Expenses and financial records, open to the public.* All expense items of the authority shall be publicized monthly and the financial records shall always be open to the public.

(f) *Freedom of Information Act.* In addition to the items and records prescribed in subsection (e) of this section, a writing prepared, owned, used, in the possession of, or retained by the board in the performance of an official function shall be made available to the public in compliance with Public Act No. 442 of 1976 (MCL 15.231 et seq.).

Sec. 12-24. Governing board officers and personnel.

(a) *Director, oath and bond, chief executive officer; powers and duties; report; acting director.* The board may employ and fix the compensation of a director, subject to the approval of the township board. The director shall serve at the pleasure of the authority board. A member of the board is not eligible to hold the position of the director. Before beginning his **or her** duties, the director shall take and subscribe to the constitutional oath, and furnish and post a bond in the sum of \$10,000.00, payable to the authority for use and benefit of the authority and filed with the township clerk. The premium on the bond shall be considered an operating expense of the authority, payable from funds available to the authority for expenses of operation. The director shall be the chief executive officer of the authority. Subject to the approval of the board, the director shall supervise and be responsible for the preparation of plans and the performance of the functions of the authority in the manner authorized by Act **28057**. The director shall attend the meetings of the board and shall provide to the board and to the township board regular reports covering the activities and financial condition of the authority. If the director is absent or disabled, the board may designate a qualified person as acting director to perform the duties of the office. Before entering upon the duties of office, the acting director shall take and subscribe to the oath, and furnish bond, as required of the director. The director shall furnish the authority board and township board with information or reports governing the operation of the authority board and township board as the board shall require.

(b) *Treasurer; duties; bond.* The board may employ and fix the compensation of a treasurer, who shall keep the financial records of the authority and who, together with the director, shall approve all vouchers for the expenditure of funds of the authority. The treasurer shall perform all duties as may be delegated to him by the board and shall furnish a bond in an amount prescribed by the **governing** board.

(c) *Secretary; duties.* The board may employ and fix the compensation of a secretary, who shall maintain custody of the official seal and of records, books, documents, or other papers not required to be maintained by the treasurer. The secretary shall attend meetings of the board, keep a record of its proceedings and shall perform all other duties delegated by the board.

(d) *Legal counsel; duties.* The board may retain legal counsel to advise the board in the proper performance of its duties. The legal counsel shall represent the authority in actions brought by or against the authority.

(e) *Other personnel.* The board may employ other personnel considered necessary by the board.

Sec. 12-25. Powers of the governing board.

The board established by this article shall possess all of the powers provided by this article or Act ~~28057~~, including, without limitation, the following:

- (1) Prepare an analysis of economic changes taking place in the development area.
- (2) Study and analyze the impact of metropolitan growth upon the development area.
- (3) Plan and propose the construction, renovation, repair, remodeling, rehabilitation, restoration, preservation or reconstruction of a public facility, an existing building or a multiple-family dwelling unit which may be necessary or appropriate to the execution of a plan which, in the opinion of the ~~governing~~ board, aids in the economic growth of the development area.
- (4) Plan, propose, and implement an improvement to a public facility within the development area to comply with the barrier-free design requirements of the state construction code promulgated under the Stille-DeRossett-Hale Single State Construction Code Act, Public Act No. 230 of 1972 (MCL 125.1501 et seq.).
- (5) Develop long-range plans, in cooperation with the planning commission and any other township planning consultants or engineers, designed to halt the deterioration of property values in the development area and to promote the economic growth of the development area, and take steps as may be necessary to persuade property owners to implement the plans to the fullest extent possible.
- (6) Implement any plan of development in the development area necessary to achieve the purposes of Act ~~28057~~ in accordance with the powers of the authority granted by Act ~~28057~~.
- (7) Make and enter into contracts necessary or incidental to the exercise of its powers and the performance of its duties.
- (8) Acquire by purchase or otherwise, on terms and conditions and in a manner the authority considers proper or own, convey, or otherwise dispose of, or lease as lessor or lessee, land and other property, real or personal, or rights or interests in the property, that the authority determines is reasonably necessary to achieve the purposes of Act ~~28057~~, and to grant or acquire licenses, easements and options with respect thereto.
- (9) Improve land and construct, reconstruct, rehabilitate, restore and preserve, equip, improve, maintain, repair and operate any building, including multiple-family dwellings, and any necessary or desirable appurtenances to those buildings, within the development area for the use, in whole or in part, of any public or private person or corporation, or a combination thereof.

- (10) Fix, charge and collect fees, rents and charges for the use of any facility, building or property under its control or any part of the facility, building or property, and pledge the fees, rents and charges for the payment of revenue bonds issued by the authority.
- (11) Lease any building or property under its control, or any part thereof.
- (12) Accept grants and donations of property, labor or other things of value from a public or private source.
- (13) Acquire and construct public facilities.
- (14) Conduct market research and public relations campaigns, develop, coordinate and conduct retail and institutional promotions, and sponsor special events and related activities.

Sec. 12-26. Fiscal year; adoption of budget; financial reports.

- (a) The fiscal year of the authority shall begin on January 1 of each year and end on December 31 of that year, or such other fiscal year as may hereafter be adopted by the township board.
- (b) The director of the authority shall submit a budget to the board for the operation of the authority for each fiscal year before the beginning of the fiscal year. The budget shall be prepared in the manner and contain the information required of and by the township board. After review by the board, the budget shall be submitted to the township board on the same date that the proposed budget for the township is required to be submitted to the township board. The township board must approve the budget before the board may adopt the budget. The township board may, however, temporarily adopt a budget in connection with the operation of any improvements which have been financed by revenue bonds where required to do so by the ordinance authorizing the revenue bonds.
- (c) The authority shall submit financial reports to the township as requested by the township board. The authority shall be audited at the same time and by the same independent auditor auditing the township accounts and copies of the audit report shall be filed with the township clerk.

Sec. 12-27. Termination of the authority.

An authority, that has completed the purposes for which it was organized, shall be dissolved by ordinance of the township board. The property and assets of the authority remaining after the satisfaction of the obligations of the authority shall belong to the township.

Sec. 12-28. Amendments.

~~This article and a~~Any amendments ~~and exhibits~~ or alterations to the boundaries of the development area to include or exclude lands from the development area, shall be adopted in the same manner as required for the creation of the authority in accordance with Act 57 and shall be filed with the secretary of state promptly after adoption.

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



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EXCEPTIONAL DESIGN
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April 11, 2023

Mr. Aaron Potter
Water Director
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

RE: Elizabeth Lake Road Water Main Extension project

Dear Mr. Potter

Please find attached the tabulation of bids opened on April 6, 2023 for the above referenced project. Bid bonds of the low bidder will be held until the contract is awarded.

The project was advertised by the Township for a period of three weeks. This effort resulted in eight bids received on the project. The lowest bid using the base bid was submitted by HMC, LLC in the amount of \$213,344.00. The bids have been examined and the low bidder did not supply all of the requested supporting data with regards to previous project experience and project references. The second lowest bidder on the project was Superior Excavating, Inc. with a bid amount of \$217,989.50.

An engineering construction estimate was put together for the project based on recently received unit prices and the result was an estimated construction cost of \$237,185.00. The Township received three bids lower than the engineer’s estimate. The other bid below the engineer’s estimate came in from Artisan Contracting with a bid amount \$224,244.00.

As the low bidder had missing project experience and references, and neither the Township nor DLZ have any previous working experience HMC, LLC, DLZ is recommending the project be awarded to the second lowest bidder, Superior Excavating, Inc.

Superior Excavating, Inc. has successfully completed other projects in White Lake Township, most recently the Hulbert and Oak Ridge Sanitary Sewer SAD’s. They have also recently completed the Bogie Lake North Sanitary Sewer SAD project and the underground utilities for the New Hope White Lake project. In each instance Superior Excavating, Inc. provided satisfactory work.

The submitted bid received for the project is below the project estimate, and the contractor bidding the project is known to be capable of completing the work, DLZ recommends the Township award a contract to



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Elizabeth Lake Rd. Water Main Extension
Recommendation
Page 2 of 2

Superior Excavating, Inc. of Auburn Hills, Michigan for the Elizabeth Lake Road Water Main Extension project in the amount of \$217,989.50. As this is an underground project with the possibility of additional expenses due to unforeseen conditions, the Board may wish to authorize the project along with an 8% contingency to deal with possible cost increases. The contract documents include provisions for a bid hold period of 60 days.

Lastly, consideration should be given to Construction Engineering/Inspection/Contract Administration for the project. Please consider the attached proposal from DLZ for approval of the construction phases. The proposal includes \$18,300 for these services.

Please feel free to call me if you have any questions on this information.

Sincerely,

Michael Leuffgen, P.E.
Department Manager

CC: Rik Kowall, Supervisor, White Lake Township

Attachments: Bid Tab
Elizabeth Lake Rd WM CE DLZ Proposal

April 6, 2023

**BID TABULATION FORM
CHARTER TOWNSHIP OF WHITE LAKE**

	DATE RECEIVED	TIME RECEIVED	VENDOR NAME & CONTACT INFORMATION	IDENTIFYING INFORMATION ON ENVELOPE		ITEMS TO BE INCLUDED IN BID				
				Statement on Envelope	Sealed	Bid Form Included and Signed (00410)	Bid Bond (5% of Proposal)	Signed Addenda #1	Price with Base Bid	Price with Alternate Bid
1	4/6/23	13:16	HCM, LLC	X	X	X	X	X	\$213,344.00	\$208,894.00
2	4/6/23	13:29	Superior Excavating	X	X	X	X	X	\$217,989.50	\$200,246.50
3	4/6/23	13:50	Artisan Contracting	X	X	X	X	X	\$224,244.00	\$224,244.00
4	4/6/23	13:28	Fonson Company	X	X	X	X	X	\$267,913.00	\$276,403.00
5	4/6/23	13:50	C.I. Contracting	X	X	X	X	X	\$248,386.00	\$277,746.00
6	4/6/23	13:50	V.I.L Construction	X	X	X	X	X	\$282,168.00	\$279,848.00
7	4/6/23	13:02	DVM Utilities	X	X	X	X	X	\$287,766.00	\$287,766.00
8	4/6/23	13:40	Diponio Contracting	X	X	X	X	X	\$303,095.00	\$329,195.00

ELIZABETH LAKE ROAD WATERMAIN INSTALLATION

Bid Opening: May 19, 2022 at 3:00 pm

Item	Description	Unit	QNTY	HMC, LCC		Superior Excavating		Artisan Contracting		Fonson Company		C.I. Contracting		V.I.L. Construction		DVM Utilities		Diponion Contracting	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	LSUM	1	\$ 9,500.00	\$ 9,500.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ 24,875.00	\$ 24,875.00	\$ 7,500.00	\$ 7,500.00	\$ 25,300.00	\$ 25,300.00	\$ 2,000.00	\$ 2,000.00	\$ 31,000.00	\$ 31,000.00
2	Erosion Control, Silt Fence	FT	922	\$ 2.00	\$ 1,844.00	\$ 3.25	\$ 2,996.50	\$ 2.00	\$ 1,844.00	\$ 4.00	\$ 3,688.00	\$ 8.00	\$ 7,376.00	\$ 2.00	\$ 1,844.00	\$ 3.00	\$ 2,766.00	\$ 2.50	\$ 2,305.00
3	Traffic Control	LSUM	1	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00	\$ 13,000.00	\$ 13,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,700.00	\$ 7,700.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
4	Water Main, DI, 10 Inch, TR Det G	FT	9	\$ 350.00	\$ 3,150.00	\$ 425.00	\$ 3,825.00	\$ 300.00	\$ 2,700.00	\$ 475.00	\$ 4,275.00	\$ 190.00	\$ 1,710.00	\$ 216.00	\$ 1,944.00	\$ 280.00	\$ 2,520.00	\$ 260.00	\$ 2,340.00
5	Water Main, DI, 12 Inch, TR Det G	FT	580	\$ 190.00	\$ 110,200.00	\$ 195.85	\$ 113,593.00	\$ 215.00	\$ 124,700.00	\$ 235.00	\$ 136,300.00	\$ 210.00	\$ 121,800.00	\$ 241.00	\$ 139,780.00	\$ 281.00	\$ 162,980.00	\$ 275.00	\$ 159,500.00
6	Hydrant, Rem and Relocate	EA	1	\$ 4,500.00	\$ 4,500.00	\$ 3,450.00	\$ 3,450.00	\$ 7,000.00	\$ 7,000.00	\$ 2,300.00	\$ 2,300.00	\$ 7,500.00	\$ 7,500.00	\$ 7,000.00	\$ 7,700.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
7	Hydrant Assembly	EA	2	\$ 5,500.00	\$ 11,000.00	\$ 6,000.00	\$ 12,000.00	\$ 5,000.00	\$ 10,000.00	\$ 6,500.00	\$ 13,000.00	\$ 6,000.00	\$ 12,000.00	\$ 8,400.00	\$ 16,800.00	\$ 7,500.00	\$ 15,000.00	\$ 5,000.00	\$ 10,000.00
8	Gate Valve and Well, 12 Inch	EA	4	\$ 7,000.00	\$ 28,000.00	\$ 7,500.00	\$ 30,000.00	\$ 3,000.00	\$ 12,000.00	\$ 7,000.00	\$ 28,000.00	\$ 6,500.00	\$ 26,000.00	\$ 9,400.00	\$ 37,600.00	\$ 9,000.00	\$ 36,000.00	\$ 8,000.00	\$ 32,000.00
9	Connect to Existing Water Main	EA	2	\$ 7,000.00	\$ 14,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 6,000.00	\$ 12,000.00	\$ 15,000.00	\$ 30,000.00	\$ 6,700.00	\$ 13,400.00	\$ 14,000.00	\$ 28,000.00	\$ 11,000.00	\$ 22,000.00
10	Tapping Sleeve, Valve and Well 10 Inch	EA	1	\$ 12,000.00	\$ 12,000.00	\$ 15,750.00	\$ 15,750.00	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,600.00	\$ 13,600.00	\$ 16,000.00	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00
11	Permit Allowance	LSUM	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
12	Testing Allowance	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
13	Audio Visual Record of Construction Area	LSUM	1	\$ 1,650.00	\$ 1,650.00	\$ 1,125.00	\$ 1,125.00	\$ 5,000.00	\$ 5,000.00	\$ 975.00	\$ 975.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 950.00	\$ 950.00
Total Base Bid				\$ 213,344.00		\$ 217,989.50		\$ 224,244.00		\$ 267,913.00		\$ 248,386.00		\$ 282,168.00		\$ 287,766.00		\$ 303,095.00	
Alternate 1																			
1	Water Main, 10 Inch, SDR11, HDPE TR Det G	FT	9	\$ 500.00	\$ 4,500.00	\$ 635.00	\$ 5,715.00	\$ -	\$ -	\$ 645.00	\$ 5,805.00	\$ 230.00	\$ 2,070.00	\$ 216.00	\$ 1,944.00	\$ 280.00	\$ 2,520.00	\$ 260.00	\$ 2,340.00
2	Water Main, 12 Inch, SDR11, HDPE TR Det G	FT	580	\$ 180.00	\$ 104,400.00	\$ 162.00	\$ 93,960.00	\$ -	\$ -	\$ 247.00	\$ 143,260.00	\$ 260.00	\$ 150,800.00	\$ 237.00	\$ 137,460.00	\$ 281.00	\$ 162,980.00	\$ 320.00	\$ 185,600.00
Total Alternate 1				\$ 108,900.00		\$ 99,675.00		\$ -		\$ 149,065.00		\$ 152,870.00		\$ 139,404.00		\$ 165,500.00		\$ 187,940.00	
Total Bid Price w/ Alternate				\$ 208,894.00		\$ 200,246.50		\$ 224,244.00		\$ 276,403.00		* \$ 277,746.00		\$ 279,848.00		\$ 287,766.00		\$ 329,195.00	



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April 11, 2023

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

**Re: Charter Township of White Lake
Elizabeth Lake Road Watermain Extension – Construction Engineer Services**

Dear Mr. Kowall:

DLZ Michigan, Inc. (DLZ) is pleased to submit this proposal for continued professional engineering services related to construction engineering services to the Charter Township of White Lake (TOWNSHIP) for Elizabeth Lake Road Water Main Extension.

BACKGROUND

The water system improvements include installation of approximately 589 feet of 12-inch diameter water main along Elizabeth Lake Road, connecting to the existing 12-inch watermain near the south end of the Library property and extending past the driveway entrance to Stanley Park.

The following agreement between DLZ and the TOWNSHIP is separate and distinct from any other agreement between DLZ and the TOWNSHIP.

SCOPE OF SERVICES – CONSTRUCTION ENGINEERING

Resident Inspection

DLZ will perform Resident Inspection Services on the proposed construction activities. Inspection will be performed whenever the contractor is constructing the improvements proposed on the plans. Construction operations requiring full time Resident Inspection will include, but not be limited to the following activities:

- General:
 - Construction of appurtenances. Such work can be observed by the same individual performing the construction review for the primary construction provided: (1) they are located within 500 feet of the primary construction, (2) the Contractor cooperates to the extent that the construction review staff member is informed of the construction of appurtenances, and (3) that no work is covered prior to construction review.
- Water Main:
 - Excavation, bedding and backfill.
 - Installation of all materials.
 - Installation and construction of all appurtenances (See General).
 - Pressure testing and bacteriological sampling.
- Structures:



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White Lake Township
Elizabeth Lake Rd. Water Main Extension
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- Excavation.
- Placement of precast concrete structures.
- Backfilling.
- Installation of equipment.
- Miscellaneous Work:
 - Final clean-up.

DLZ's Construction Engineering Fee is based on 100 hours of inspection over the duration of the 6-week construction schedule. In the event the contractor exceeds this time period additional construction engineering fees would apply.

Contract Administration

DLZ's functions, responsibilities and obligation to the TOWNSHIP, in this phase of the WORK, will be as follows:

- DLZ will issue to the Contractor(s), a Notice-To-Proceed, upon direction of TOWNSHIP.
- DLZ will advise and consult with TOWNSHIP during the construction phase of the projects.
- DLZ will attend Project Meetings. Due to the anticipated construction timeline of 6 weeks, project meetings are anticipated to be limited to 1-2 meetings totaling approximately 3 hours.
- DLZ will make recommendations upon request of TOWNSHIP, on claims relating to the execution and progress of the construction work.
- DLZ will review shop drawings, samples, and other submittals of the Contractor(s), only for general conformance to the design concept of the Project and for general compliance with the Contract Documents.
- Based on on-site observations and on review of Contractor(s) applications for payment and the accompanying data and schedules, DLZ will determine the amounts owing the Contractor(s) and approve, in writing and in accordance with the provisions of the General Conditions of the Contract Documents, payments to Contractor(s) in such amounts.
- DLZ will assist in the preparation of Change Orders for TOWNSHIP's approval.
- DLZ will handle complaints and refer them to the Contractor(s) for a disposition.
- DLZ will receive and transmit to TOWNSHIP all written guarantees and other required documentation assembled by the Contractor.
- DLZ will conduct a Final Inspection and issue a Final Report and a Certificate of Final Payment.

Construction Staking

DLZ's functions, responsibilities, and obligation to the TOWNSHIP, in this phase of the WORK, will be as follows:

- DLZ will provide survey crews which will layout and stake, using stakes furnished by DLZ, the improvements to be constructed, in accordance with the Drawings and Specifications furnished to TOWNSHIP by DLZ.
- DLZ will measure the locations of the constructed improvements and will submit As-Built Drawings as CAD files and in pdf format containing such surveyed measurements, to TOWNSHIP, no later than 120 days after the date of Substantial Completion of such improvements.



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Elizabeth Lake Rd. Water Main Extension
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GIS Services

DLZ’s functions, responsibilities, and obligation to the TOWNSHIP, in this phase of the WORK, will be as follows:

- DLZ will update the Township’s GIS Network with revised water layer information per the surveyed measurements.

Material Testing Services

DLZ will coordinate Material Testing activities on the projects. To facilitate this, DLZ will engage the services of a sub-consultant known to have expertise in this field. Tests to be performed will include, but not be limited to the following: Grain Size Analysis, Standard Proctor, Modified Proctor, Michigan One Point Cone Test, Concrete Slump Test, Concrete Air Entrainment, and Concrete Cylinder Breaking. In addition, a Density Technician, Concrete Technician and Laboratory Supervisor will be supplied. It is the intent that this sub-consultant will be mutually agreeable to White Lake Township.

The proposal fee does not include Materials and Testing Services costs, but it does include costs for coordination with the sub-consultant. DLZ will require the Contractor to include the cost for Materials Testing in the construction contract by identifying the task as an allowance in the Construction Bid documents.

- The fees associated with this Construction Engineering category are based on an anticipated construction period of 6 weeks. In the event the contractor exceeds this time period additional construction engineering fees would apply. To protect the TOWNSHIP from additional fees in this scenario, DLZ will include this 6-week construction window in the contract documents along with liquidated damage language to cover these additional costs should the contractor exceed the allotted time frame.

SCOPE OF SERVICES – SPECIAL SERVICES

The following services, when requested and authorized by the TOWNSHIP, will be provided by DLZ or an authorized sub-consultant. Compensation for Special Services as described herein or services beyond the scope of this agreement will be based on the attached DLZ Schedule of Fees labeled Exhibit B. Sub-consultant expenses will be provided and approved by the TOWNSHIP prior to commencement of work as well.

- Services due to changes in the scope and complexity of the Project(s) or their design, including, but not limited to, changes in size, alignment, or character of construction.
- Services due to unforeseen underground conditions such as, but not limited to, the presence of petroleum products in the soil or groundwater of the site as may be encountered by excavation or dewatering activities.
- Services related to dewatering activities, testing of wells and laboratory services that may be required in connection with the Project.

TERMS AND CONDITIONS

The Standard Terms and Conditions, as set forth as attached Exhibit A, are incorporated here into and made a part of this Proposal. The Client referred to in the Standard Terms and Conditions means The Charter Township of White Lake.



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White Lake Township
Elizabeth Lake Rd. Water Main Extension
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SERVICE FEE

For services described in **SCOPE OF SERVICES, CONSTRUCTION ENGINEERING** related to water main installation, DLZ proposes to charge, and the TOWNSHIP agrees to pay in accordance with the attached Schedule of Fees labeled Exhibit B. We estimate our fee will not exceed **\$18,300.00** without prior approval to TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For Services described in **SCOPE OF SERVICES, SPECIAL SERVICES** if required, DLZ proposes to charge, and TOWNSHIP agrees to pay in accordance with the rates shown in Exhibit B.

If you approve and accept this Proposal, please sign, date and return one copy of this Proposal for our records. Should you prefer to issue a Purchase Order as your official acceptance, we request that you reference this Proposal in your paperwork.

DLZ appreciates the opportunity to submit this Letter Agreement for professional services. This offer will remain open for acceptance for 60 days. If for any reason you should have questions, please do not hesitate to call Mike Leuffgen at (248) 681-7800.

Sincerely,
DLZ MICHIGAN, INC.

Vicki Briggs-Rasor, CPA.
Vice President

Approved and Accepted	
Signature	_____
Printed Name	_____
Title	_____
Date	_____

Attachments:
Exhibit A: Standard Terms and Conditions
Exhibit B: Rate Schedule

DLZ'S STANDARD TERMS AND CONDITIONS

- 1. INVOICES AND PAYMENT:** Unless the parties have agreed otherwise, DLZ will submit monthly invoices to CLIENT for services performed in the prior month. Except to the extent CLIENT disputes in good faith all or a portion of a DLZ invoice, CLIENT will pay DLZ the invoiced amount within thirty (30) days from the date of the invoice; and, in default of such payment, agrees to pay all cost of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. Invoiced amounts not in dispute will accrue interest at eight percent (8%) per annum after they have been outstanding for over thirty (30) days. If an invoiced amount not in dispute remains unpaid sixty (60) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, suspend all project services until all unpaid invoiced amounts not in dispute are paid in full. If an invoice remains unpaid ninety (90) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, declare CLIENT to be in breach of this agreement.
- 2. CONSTRUCTION SERVICES:** If DLZ's scope of services includes providing professional services during the project's construction phase, DLZ will not have control over or be responsible for contractor means, methods, techniques, sequences, procedures, or schedule, or the contractor's failure to comply with the construction contract documents or applicable laws, ordinances, rules or regulations. If DLZ provides construction inspection or observation services, DLZ will report to CLIENT all contractor deviations from the construction contract documents that come to DLZ's attention. However, such services are solely intended to enable DLZ to maintain familiarity with, and keep CLIENT informed of, the general progress and quality of the contractor's work, and not to require DLZ to perform exhaustive inspections of contractor work for its compliance with the construction contract documents, which shall remain solely contractor's responsibility.
- 3. CHANGES IN REQUIREMENTS:** In the event additional services are required due to a change, after the date of this agreement, in CLIENT's requirements, or in the applicable law, standards, or governmental requirements or policies, DLZ will be entitled to additional compensation for such additional services.
- 4. SURVEY STAKING:** If DLZ's scope of services includes survey layout, DLZ will not be responsible for subsequent disturbances of its layout except to the extent caused by DLZ or persons for whom it is responsible.
- 5. MISCELLANEOUS EXPENSES:** Except to the extent otherwise provided in this agreement, CLIENT is responsible for all third-party fees and charges including, without limitation, fees and charges for inspections, zoning or annexation applications, assessments, soils engineering, soils testing, aerial topography, permits, rights-of-entry, bond premiums, title company charges, blueprint and reproduction costs, and all other third-party fees and charges.
- 6. CHANGE OF SCOPE:** DLZ's scope of services in this agreement is based on facts known at the time of execution of this agreement, including, if applicable, information supplied by CLIENT. DLZ will promptly notify CLIENT in writing of any perceived changes to its scope of services required by new information or by persons or circumstances beyond DLZ's control, and the parties shall negotiate modifications to this agreement before DLZ begins performance of the revised scope.
- 7. SAFETY:** DLZ will take reasonable steps to protect the safety of its employees, and to perform its services in a safe manner. DLZ is not responsible for project safety other than with regard to its own services.
- 8. REUSE OF PROJECT DELIVERABLES:** CLIENT's use of any project documents or DLZ deliverables, including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaption by DLZ for the specific purpose intended, will be at CLIENT's sole risk.
- 9. OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by DLZ is supplied for the general guidance of the CLIENT only. Since DLZ has no control over competitive bidding or market conditions, DLZ cannot guarantee the accuracy of such opinions as compared to contractor bids or actual cost to CLIENT.
- 10. INSURANCE:** During the performance of its services and for two years thereafter, DLZ will maintain the following minimum insurance coverage: General Liability- \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 products/completed operations aggregate, \$1,000,000 personal/advertising injury aggregate; Automobile Liability- \$1,000,000 combined single limit; Workers Compensation and Employers Liability- in conformance with statutory requirements, and \$1,000,000 employers liability; and Professional Liability- \$2,000,000 per claim and in the aggregate. Certificates evidencing such coverage will be provided to CLIENT upon request. If DLZ is providing construction phase services, CLIENT agrees to require its contractor to include DLZ as an additional insured on the contractor's General Liability and Automobile Liability insurance policies, and DLZ's above-listed coverage will be excess over the contractor's coverage, which will be primary.
- 11. INDEMNITY:** To the fullest extent permitted by law, each of the parties agrees to indemnify and save harmless the other party from and against all liability, damages, and expenses, including reasonable attorney's fees, sustained by the other party by reason of injury or death to persons or damage to tangible property, to the proportionate extent caused by the negligent acts or omissions of the indemnifying party or its employees.
- 12. CONSEQUENTIAL DAMAGES:** Neither party will be liable to the other for consequential, special, incidental, indirect, liquidated, or punitive damages.
- 13. LIABILITY:** No employee of DLZ or of its parent, subsidiary, or affiliated companies will be personally liable to CLIENT. DLZ's total liability to CLIENT, and any coverage of CLIENT as an additional insured under any of DLZ's insurance policies, for injuries, claims, losses, expenses or damages arising out of DLZ's services or this agreement from any causes including, but not limited to, DLZ's negligence, error, omissions, strict liability, or breach of contract, will not exceed the total compensation received by DLZ under this agreement.
- 14. DISPUTES:** Any claim or controversy arising out of or relevant to this agreement, or the breach thereof, shall be settled by binding arbitration in the state in which the project is located, in accordance with the rules of the American Arbitration Association, and judgment upon any award rendered by the arbitrator(s) may be rendered in any court having jurisdiction thereof.
- 15. STATUTE OF LIMITATIONS:** The parties agree that the time period for bringing claims regarding DLZ's Service's under this agreement expires on the earlier of one year after completion of the project, or two years after completion of DLZ's project services.
- 16. DELAYS:** DLZ is not responsible for delays caused by persons or circumstances for which DLZ is not responsible.
- 17. SHOP DRAWINGS:** If DLZ's scope of services includes reviewing shop drawings, such reviews are solely with regard to their general conformance with the design concept, and not for the purpose of reviewing or approving their accuracy, completeness, dimensions, quantities, constructability, compatibility with other construction components, or compliance with the requirements of the construction contract documents, all of which remain the contractor's responsibility. DLZ is not responsible for reviewing or approving the contractor's safety precautions or construction means, methods, sequences or procedures.
- 18. ACCEPTANCE:** Both parties will consider DLZ's initiation of services prior to execution of this agreement in order to accommodate CLIENT, at CLIENT's request, as CLIENT's formal acceptance of all of the terms and conditions in this agreement.
- 19. STANDARD OF CARE:** DLZ will perform its services with the care and skill ordinarily exercised by members of its profession currently practicing under similar conditions in the same locale. DLZ does not make, and expressly disclaims, any other warranties, express or implied, relating to its services including, without limitation, warranties of merchantability and fitness for a particular purpose. DLZ shall be entitled to rely on all CLIENT-provided information except to the extent otherwise stated in the agreement.

Exhibit
Rate Schedule

CLASSIFICATION	HOURLY RATE CHARGE
Senior Project Manager	\$ 170.00
Project Manager	\$ 150.00
Surveyor VI	\$ 160.00
Surveyor V	\$ 145.00
Engineer IV/Surveyor IV	\$ 125.00
Engineer III/Surveyor III	\$ 115.00
Engineer II/Surveyor II	\$ 100.00
Engineer I/Surveyor I	\$ 95.00
Senior Architect	\$ 155.00
Architect	\$ 120.00
Architect Intern	\$ 90.00
Landscape Architect	\$ 120.00
Senior Geologist/Senior Environmental Scientist	\$ 130.00
Geologist/Environmental Scientist	\$ 90.00
Senior Environmental Analyst	\$ 120.00
Environmental Analyst	\$ 95.00
Senior Programmer	\$ 125.00
Programmer	\$ 105.00
Senior GIS Analyst	\$ 120.00
GIS Analyst	\$ 105.00
GIS Intern	\$ 80.00
Senior CAD Operator	\$ 105.00
CAD Operator	\$ 85.00
CAD Operator Intern	\$ 70.00
Designer	\$ 100.00
Construction Project Manager	\$ 145.00
Senior Construction Inspector	\$ 105.00
Construction Inspector	\$ 80.00
2 Person Survey Crew	\$ 190.00
1 Person Survey Crew	\$ 135.00
Clerical	\$ 55.00



The logo for MD7, consisting of the letters 'MD7' in a bold, red, sans-serif font.

March 21, 2023

Trish Pergament
7525 Highland Rd
White Lake, MI 48383

RE: American Tower Site No. 305629 / White Lake MI 7 ("Tower Site")

Dear Valued Landlord,

As the leading independent operator of wireless and broadcast communication sites, American Towers LLC (together with its affiliates and subsidiaries, "American Tower") understands the importance of maintaining productive long-term relationships with its landlords. American Tower has therefore engaged MD7 to reach out to its landlords to review ways to grow and develop those relationships.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit. The proposal below outlines two options available for the tower on your property:

Option 1: Rent Reduction/ Lease Extension

- \$900.00 per month commencing June 1, 2023
- 2% annual escalation will commence April 18, 2024
- Providing 2 terms of 5 years each; final expiration date will be April 17, 2065

Option 2: Perpetual Easement **OR Fee Simple Land Purchase**

- One-time payment of \$190,000.00 in exchange for a perpetual real estate interest
- This can also be structured as a set number of guaranteed monthly or annual installments payments with interest, personalized to fit your long-term financial needs.

I look forward to working with you to secure this mutually beneficial relationship for the years to come. After you review the options outlined above, please contact me to discuss further.

Respectfully,
Jamie Sullivan
JSullivan@md7.com
(469) 656-3617

MD7 | Lease Consultant

An authorized vendor of American Towers LLC and its subsidiaries and affiliates

****PLEASE NOTE:** All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and MD7.

THE FIRST AMENDMENT TO GROUND LEASE AGREEMENT

This First Amendment to Ground Lease Agreement (this "**Amendment**") is made effective as of the latter signature date hereof (the "**Effective Date**") by and between Charter Township of White Lake, a Michigan municipal corporation ("**Landlord**") and SpectraSite Communications, LLC, a Delaware limited liability company ("**Tenant**") (Landlord and Tenant being collectively referred to herein as the "**Parties**").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "**Parent Parcel**"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Ground Lease Agreement last signed April 18, 2000 (as the same may have been amended, collectively, the "**Lease**"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access, public utilities, guy wires and guy anchors, all as more particularly described in the Lease (such leasehold and easement rights and interests, collectively, the "**Leased Premises**"), which Leased Premises are described on **Exhibits B and C**; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of Twenty Thousand and No/100 Dollars (\$20,000.00), payable within thirty (30) days of the last to occur of the following: (a) Tenant's receipt of this Amendment executed by Landlord, on or before May 18, 2014; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit D** and by this reference made a part hereof (the "**Memorandum**") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord. If Tenant's one-time payment of \$20,000.00 to Landlord is not made on or before July 1, 2014, then Landlord and Tenant shall cooperate with each other to: (i) determine the cause of the delay; and (ii) take commercially reasonable steps to remedy same.
2. **Lease Term Extended.** Notwithstanding anything to the contrary contained in this Amendment or in the Lease, the Parties agree that the Lease originally commenced on April 18, 2000. Tenant shall have the option to extend the Lease for each of six (6) additional five (5) year renewal terms (each a "**New Renewal Term**" and, collectively, the "**New Renewal Terms**"). The first New Renewal Term shall commence simultaneously with the expiration of the Lease, taking into account all existing renewal term(s) (each an "**Existing Renewal Term**" and, collectively, the "**Existing Renewal Terms**") available under the Lease. Notwithstanding anything to the contrary contained in the Lease, (a) all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease not less than sixty (60) days prior to the expiration of the then current term and (b) Landlord shall be able to terminate this Lease only in the event of a material default by Tenant, which default is not cured within sixty (60) days of Tenant's receipt of written notice thereof, provided, however, in the event that Tenant has diligently commenced to cure a material default within sixty (60) days of Tenant's actual receipt of notice thereof and reasonably requires additional time beyond the 60-day cure period described herein to effect such cure, Tenant shall have such additional

time as is necessary (beyond the 60-day cure period) to effect the cure. References in this Amendment to "**Renewal Term**" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s).

3. **Rent and Escalation.** Commencing with the first rental payment due following the Effective Date, the rent payable from Tenant to Landlord under the Lease is hereby increased to Nine Hundred Dollars (\$900.00) per month (the "**Rent**"). Then, on April 18, 2015, Rent due under the Lease shall increase to Nine Hundred Ninety Dollars (\$990.00) per month. Commencing on April 18, 2016 and on each successive annual anniversary thereof, Rent due under the Lease shall increase by an amount equal to three percent (3%) of the then current rent. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **White Lake Township MI**. The escalations in this paragraph shall be the only escalations to the Rent and any/all escalations in the Lease are hereby null and void and of no further force and effect.

4. **Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. The parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent or approval from Landlord for any of Tenant's activities at and uses of the Leased Premises and any other portions of the Parent Parcel prior to the Effective Date, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses. Notwithstanding anything stated in the Lease to the contrary, Landlord hereby acknowledges and agrees that Tenant shall not need consent and/or approval from Landlord to conduct any alterations, additions, removals, upgrades, modifications and/or changes to: (i) to the tower and/or equipment on the tower, provided that Tenant obtains all necessary governmental approvals; (ii) equipment and facilities located inside and on the shelter within the Leased Premises; and (iii) the generator located at the Leased Premises. In accordance with sections 5 and 14 of the Lease, all other alterations, additions, removals, upgrades, modifications and/or changes to the equipment and facilities within the Leased Premises shall require the Landlord's consent. To any extent in which the Lease or this Amendment requires the Landlord's consent and/or approval, notwithstanding anything stated in the Lease to the contrary, such consent shall not be unreasonably withheld, conditioned or delayed, and shall be deemed automatically provided if Landlord fails to provide its consent/approval within ten (10) business days of receiving Tenant's request therefor. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. At no cost to Landlord (but upon the applicable governmental entity's receipt of all required fees per its standard fee schedule), Landlord hereby agrees to promptly execute and deliver building permits, zoning applications and other forms and documents required for the use of the Leased Premises by Tenant and/or Tenant's customers, tenants, licensees, and subleases. Upon request by Tenant, Landlord hereby acknowledges and agrees that Tenant shall have the right, exercisable by Tenant at any time during the term of the Lease, to propose that the Parties execute a future lease amendment to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibits B and/or C** to this Amendment with a legal description or legal descriptions based upon an as-built survey. Upon Tenant's request and Landlord's review and approval of the as-built survey and a proposed lease amendment, which approval shall not be unreasonably withheld, conditioned or delayed, Landlord shall execute and deliver any documents reasonably necessary to effectuate the foregoing description replacements, including, without limitation, amendments to the Lease and the Memorandum. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

5. **Notice to Sublease.** The first sentence of section 14 of the Lease is deleted in its entirety, and replaced with the following: "Tenant at its sole discretion shall have the right without any need to obtain the consent of Landlord to license or sublease all or a portion of the Leased Premises to others whose business includes the provision of wireless communication services, provided however, that Tenant provide Landlord with notice of such license(s) or sublease(s)."
6. **Right of First Refusal.** If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part or (ii) assign all or any portion of Landlord's interest in the Lease to any person or entity directly or indirectly engaged in the business of owning, acquiring, operating, managing, investing in or leasing wireless telecommunications infrastructure (any such person or entity, a "**Third Party Competitor**") [any such offer, the "**Offer**"], Tenant shall have the right, exercisable in Tenant's sole and absolute discretion, of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than 30 days after Tenant receives written notice from Landlord of the Offer. If Landlord does not receive from Tenant a written notice of intent to exercise its right of first refusal within the 30 day timeline mentioned above or Tenant informs Landlord within the 30 day timeline mentioned above that Tenant has elected not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
7. **Landlord Statements.** Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person executing this Amendment on behalf of Landlord, has the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) no consent, authorization, order, or approval of, or filing or registration with, any governmental authority or other person or entity is required for the execution and delivery by Landlord of this Amendment; (iv) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (v) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises which (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease (and if the existing tower is a guyed tower, then the Leased Premises also consists of 10 feet on both sides of each guy wire and extends 20 feet beyond each guy anchor). The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. To the extent allowed by law, Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations

and warranties made herein prove to be untrue. The aforementioned Indemnification shall survive the execution and delivery of this Amendment.

- 8. **Confidentiality.** Notwithstanding anything to the contrary contained in the Lease or in this Amendment, Landlord agrees and acknowledges that all the terms of this Amendment and the Lease and any information furnished to Landlord by Tenant in connection therewith shall be and remain confidential to the extent allowed by applicable law. To the extent allowed by applicable law, except for Landlord's attorney and consultants (e.g., accountant, broker or lender), if any, or if otherwise required by applicable law, regulation or rule of any governmental authority, Landlord shall not disclose any such terms or information without the prior written consent of Tenant. The terms and provisions of this Section shall survive the execution and delivery of this Amendment.
- 9. **Notices.** All notices must be in writing and shall be valid as follows: if delivered by hand, notice is valid upon receipt; if sent by nationally recognized courier service, notice is valid upon receipt; if sent by First Class United States Mail, certified, return receipt requested, notice is valid upon receipt. All notices must be sent to the addresses set forth herein:

If to Landlord, to:

White Lake Charter Township Supervisor
(currently, Mr. Greg Baroni)
 7525 Highland Rd.
 White Lake, MI 48383
 248-698-3300

With a copy to:

Foster, Swift, Collins & Smith, P.C.
 Attn: Lisa Hamameh
 32300 Northwestern Highway
 Farmington Hills, MI 48334
 248-539-9906

If to Tenant, to:

SpectraSite Communications, LLC
 Attn: Land Management
 10 Presidential Way
 Woburn, MA 01801

With copy to:

SpectraSite Communications, LLC
 Attn Legal Dept.
 116 Huntington Avenue
 Boston, MA 02116.

Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. If a party refuses to accept delivery of any notice or if any notice is sent but unable to be delivered because of a changed address for which no notice was given as required herein, the notice that was sent shall be deemed to be valid three days after the postmark date on the notice that was sent.

10. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.
11. **Waiver.** Notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover from the other party incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.
12. **DISCLAIMER OF WARRANTY.** PROVIDED THAT LANDLORD HAS COMPLIED WITH AND CONTINUES TO COMPLY WITH ALL APPLICABLE LAWS, REGULATIONS AND ORDINANCES AFFECTING THE PARENT PARCEL, TENANT ACKNOWLEDGES THAT LANDLORD EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ASSOCIATED WITH THE PROPERTY AND LEASED PREMISES AND TENANT ACCEPTS THE PROPERTY AND LEASED PREMISES "AS IS, WHERE IS."
13. **Repeal of Section 27(a) of the Lease.** The Parties agree that Section 27(a) of the Lease is deleted in its entirety.
14. **Amendment to Section 27(k).** The Parties agree that Section 27(k) of the Lease is hereby deleted in its entirety and replaced with the following: "Landlord will not during any Renewal Term of the Lease, enter into or grant any other lease, license and/or agreement with respect to any portion of the Parent Parcel for any of the uses contemplated by the Lease and this Amendment."
15. **Interference.** The Parties agree that the following shall be added to Section 11 of the Lease: "Tenant will use commercially reasonable efforts to resolve technical interference problems with equipment located at the Leased Premises and the Parent Parcel when Tenant desires to add additional equipment to the Leased Premises. Provided, however, Landlord will not permit the installation of any future equipment on the Parent Parcel that results in technical interference problems with Tenant's, or its tenants' or licensees' then-existing equipment. Tenant agrees that its communications facility, and its tenants' equipment, will be operated in a lawful manner."

[SIGNATURES FOLLOW ON NEXT PAGE]

LANDLORD:

Charter Township of White Lake
a Michigan municipal corporation

Signature: *Susan R. Baron*
Print Name: GEORGE R. BARONI
Title: SUPERVISOR
Date: 4-28-2014

[SIGNATURES CONTINUE ON NEXT PAGE]

TENANT:

SpectraSite Communications, LLC
a Delaware limited liability company

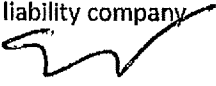
Signature: 
Print Name: Shawn Lanier
Title: Vice President Legal
Date: 5-12-2014

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below and per Section 4 of the Amendment

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being situated in the County of Oakland, State of Michigan, being known as Oakland County APN: 12-07-200-013, with street address 4870 Ormond Road, White Lake, MI 48383, and being better described as:

A parcel of land located in the Northeast ¼ of Section 7, Town 3 North, Range 8 East, White Lake Township, Oakland County, Michigan, more particularly described as: Beginning at a point on the Southerly line of Brookfield Drive as platted in "White Lake Grove Subdivision No. 1" and recorded in Liber 47 of Plats, Page 44, Oakland County Records, located South 88° 32' 00" East, 264.00 feet from the North ¼ Corner of said section 7 Town 3 North, Range 8 East; thence from the point of beginning South 88° 32' 00" East, 108.02 feet along said line; thence South 0° 15' 16" East, 690.56 feet; thence North 89° 35' 15" West, 372.74 feet to a point on the North-South ¼ line of said Section 7, Town 3 North, Range 8 East, and centerline of Ormond Road (so-called); thence along said line North 0° 11' 00" West, 293.40 feet; thence South 88° 32' 00" East, 264.00 feet, thence North 0° 11' 00" West, 404.00 feet to the point of beginning and containing 3.484 acres of land, the Westerly 33 feet being reserved for road right of way, also the Southerly 60 feet being reserved as an easement for the right of ingress and egress for others, also reserving easements and rights of way of record.

Being the same parcel conveyed to White Lake Township in that certain Warranty Deed dated October 29, 1974, and recorded November 1, 1974, in Book 6388, Page 301, in the Public records of Oakland County, Michigan

EXHIBIT B

This Exhibit B may be replaced at Tenant's option as described below and per Section 4 of the Amendment

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements and easements for guy wires and anchors existing at the time of this Amendment (such guy wire and anchor easements shall be 10 feet on either side of existing guy wires and running 20 feet beyond each guy anchor and may be used by Tenant to access, repair, upgrade, maintain and replace such guy wires, anchors and fencing by Tenant). The Square footage of the Leased Premises shall be the greater of: (i) 10,000 square feet; (ii) Tenant's existing improvements on the Parent Parcel; or (iii) the legal description or depiction below:

All that part of the Northeast 1/4 of Section 7, Town 3 North, Range 8 East, White Lake Township, Oakland County, Michigan, described as; Commencing at the North 1/4 corner of said Section 7; thence South 01°59'37" East 545.71 feet along the North-South 1/4 line of Section 7; thence North 87°58'52" East 163.92 feet TO THE PLACE OF BEGINNING OF THIS DESCRIPTION; thence North 02°01'08" West 100.00 feet; thence North 87°58'52" East 100.00 feet; thence South 02°01'08" East 100.00 feet; thence South 87°58'52" West 100.00 feet to the place of beginning of this description.

EXHIBIT C

This Exhibit C may be replaced at Tenant's option as described below and per Section 4 of the Amendment

ACCESS AND UTILITIES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way, including but not limited to the following:

A 20.00 foot wide easement in that part of the Northeast 1/4 of Section 7, Town 3 North, Range 8 East, White Lake Township, Oakland County, Michigan, the centerline of which is described as: Commencing at the North 1/4 corner of said Section 7; thence South 01°59'37" East 545.71 feet along the North-South 1/4 line of Section 7; thence North 87°58'52" East 263.92 feet; thence North 02°01'08" West 50.00 feet TO THE PLACE OF BEGINNING OF THIS CENTERLINE DESCRIPTION; thence South 21°26'31" East 78.81 feet; thence South 23°04'33" West 76.72 feet to the place of ending of this description. The side lines of this description should be lengthened or shortened to intersect the East line of the As Surveyed Lease Area.

Guy Wire Easement A

A 15.00 foot wide easement in that part of the Northeast 1/4 of Section 7, Town 3 North, Range 8 East, White Lake Township, Oakland County, Michigan, the centerline of which is described as: Commencing at the North 1/4 corner of said Section 7; thence South 01°59'37" East 545.71 feet along the North-South 1/4 line of Section 7; thence North 87°58'52" East 263.92 feet; thence North 02°01'08" West 60.05 feet TO THE PLACE OF BEGINNING OF THIS CENTERLINE DESCRIPTION; thence North 32°42'10" East 114.00 feet to the place of ending of this description.

Guy Wire Easement B

A 15.00 foot wide easement in that part of the Northeast 1/4 of Section 7, Town 3 North, Range 8 East, White Lake Township, Oakland County, Michigan, the centerline of which is described as: Commencing at the North 1/4 corner of said Section 7; thence South 01°59'37" East 545.71 feet along the North-South 1/4 line of Section 7; thence North 87°58'52" East 248.74 feet TO THE PLACE OF BEGINNING OF THIS CENTERLINE DESCRIPTION; thence South 26°17'20" East 131.00 feet to the place of ending of this centerline description.

Guy Wire Easement C

A 15.00 foot wide easement in that part of the Northeast 1/4 of Section 7, Town 3 North, Range 8 East, White Lake Township, Oakland County, Michigan, the centerline of which is described as: Commencing at the North 1/4 corner of said Section 7; thence South 01°59'37" East 545.71 feet along the North-South 1/4 line of Section 7; thence North 87°58'52" East 163.92 feet; thence North 02°01'08" West 30.85 feet TO THE PLACE OF BEGINNING OF THIS CENTERLINE DESCRIPTION; thence North 85°55'35" West 84.00 feet to the place of ending of this centerline description.