



TOWNSHIP BOARD MEETING
LOCATION: ELECTRONIC MEETING
TUESDAY, AUGUST 17, 2021 – 7:00 PM

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

AGENDA

PLEASE SEE ATTACHED ELECTRONIC MEETING INSTRUCTIONS
RESIDENTS MAY CALL IN VIA:

1 312 626 6799 US (Chicago)
1 888 788 0099 US Toll-free

MEETING ID: 895 6915 1287

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, JUNE 29, 2021](#)
8. **PRESENTATIONS**
 - A. [PROCLAMATIONS FOR NATIONAL RECOVERY AND SUICIDE MONTH AND OCHN BOARD OF DIRECTORS RESOLUTION TO PROTECT AND PROMOTE PUBLICLY FUNDED PUBLIC MENTAL HEALTH SERVICES FOR PEOPLE](#)
9. **NEW BUSINESS**
 - A. [REQUEST TO APPROVE TENTATIVE AGREEMENT FOR POLC AND PAID ON CALL FIRE FIGHTERS](#)
 - B. [FIRST READING; OFFENSES AGAINST PROPERTY - TRESPASSING ORDINANCE, ARTICLE IV, SECTION 26-88](#)
 - C. [REQUST TO CONSIDER DLZ PROPOSAL FOR ENGINEERING SERVICES FOR DUBLIN SENIOR CENTER PARKING LOT IMPROVEMENTS](#)
 - D. [RESOLUTION 21-027; FOR TEMPORARY CLOSURE OF SHELBY DRIVE FOR BLOCK PARTY ON AUGUST 21, 2021](#)
 - E. [RESOLUTION 21-028; DECLARING A LOCAL STATE OF EMERGENCY TO PROTECT THE PUBLIC PEACE, HEALTH, SAFETY AND GENERAL WELFARE \(COVID-19\)](#)
 - F. [PRELIMINARY SITE PLAN APPROVAL - WHITE LAKE RETAIL MANAGEMENT LLC](#)



10. FYI

- A. [WESTERN OAKLAND TRANSPORTATION AUTHORITY - ANNUAL FINANCIAL REPORT 2020](#)

11. TRUSTEE COMMENTS

12. ADJOURNMENT



ELECTRONIC MEETING INSTRUCTIONS

NOTE: THIS MEETING WILL BE HELD ELECTRONICALLY AS AUTHORIZED UNDER THE OPEN MEETINGS ACT, PUBLIC ACT 267 OF 1976, AS AMENDED. MEMBERS OF THE PUBLIC BODY AND MEMBERS OF THE PUBLIC MAY PARTICIPATE ELECTRONICALLY, AS DESCRIBED BELOW.

Reason for allowing participation by electronic means:

To mitigate the spread of COVID-19, protect the public health, and provide essential protections to vulnerable citizens, in-person contact should be limited. Critical mitigation measures include social distancing and limiting the number of people interacting at public gatherings. This includes public meetings.

Members of the public may access the agenda materials via the Township website – <https://www.whitelaketwp.com/meetings> by end of day, **Thursday, August 12, 2021**, but possibly sooner.

Members of the public wishing to participate in the electronic meeting may do so by:

Dialing the phone number below and enter the meeting ID when prompted. A password is no longer required for dial participation.

Telephone Access: 1 312 626 6799 US (Chicago) or
US Toll-free: 1 888 788 0099

Meeting ID: 895 6915 1287

Where to watch the meeting:

The meeting will be available to view live on our YouTube Channel which can be easily reached from the live meeting link located on the White Lake Township website home page www.whitelaketwp.com or by visiting: https://www.youtube.com/channel/UCYPorjifGrhCNd368R_Cyq_w/featured. Closed captioning will be available after YouTube fully renders meeting video.

Procedure for public participation by electronic means:

In order for the Township to allow electronic participation in the meeting, there must be full opportunity for both the general public and the members of the public body to hear, and be heard at appropriate times during the meeting, except during any closed session portions of the meeting. Public participants will be muted upon entry to the meeting, but will have a chance to speak during public comment or at public hearings if one is involved.

Once connected to the meeting, members of the public wishing to participate in the virtual public comment or virtual public hearing must alert us that they wish to speak by pressing *9 on their telephone keypad. Pressing *9 will activate the “raise your hand” feature signaling to us that you wish to comment. Because of limitations with muting and unmuting members of the public, there will only be one public comment period which will be announced by the meeting moderator at the appropriate time. Participants who have “raised their hand” to speak during public comment or public hearings will be called on one at a time, as would happen during an in-person meeting. When you are unmuted, please introduce yourself by stating your name and address for the record. You will then have (3) minutes to share your comments with the Township board. At the conclusion of your comments or your (3) minutes, you will be muted and removed from the public comment queue.

Participants may also choose to submit written comments that will be read into record during public comment by the Supervisor. Submit any written comments via e-mail to PPergament@whitelaketwp.com by **Noon, August 16, 2021**, the day before the meeting.

Procedures by which persons may contact members of the Township board prior to the meeting:

Members of the public may contact members of the Township board prior to the board meeting by e-mail. E-mail addresses for Township board members may be found on the Township website at www.whitelaketwp.com.

Procedures for accommodations for persons with disabilities: The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk’s office at (248) 698-3300 X-113 at least two days in advance of the meeting.** An attempt will be made to make reasonable accommodations.

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,157,145.06	1,130,455.00	(26,690.06)	102.36
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	0.00	5,134.00	7,500.00	2,366.00	68.45
101-000-412.000	DELINQUENT PROPERTY TAX	198.32	3,053.70	0.00	(3,053.70)	100.00
101-000-445.000	PENALTIES	0.00	13,428.74	17,000.00	3,571.26	78.99
101-000-445.001	PRIN RESIDENCE DENIALS	1,557.53	3,000.92	2,000.00	(1,000.92)	150.05
TAX COLLECTIONS		1,755.85	1,198,889.85	1,174,085.00	(24,804.85)	102.11
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	87.50	938.50	1,200.00	261.50	78.21
OTHER LICENSE & PERMITS		87.50	1,358.50	1,700.00	341.50	79.91
TRANSPORTATION						
101-000-541.000	SPECIALIZED SERVICE	0.00	22,643.00	0.00	(22,643.00)	100.00
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	1,340.00	2,131.00	21,000.00	18,869.00	10.15
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,309.10	180.00	(2,129.10)	1,282.83
TRANSPORTATION		1,340.00	41,846.10	21,180.00	(20,666.10)	197.57
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	885.00	5,685.00	6,500.00	815.00	87.46
101-000-609.000	PLANNING COMMISSION FEES	760.00	3,142.00	4,250.00	1,108.00	73.93
101-000-622.000	ZONING APPLICATION FEES	0.00	5,725.00	4,000.00	(1,725.00)	143.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	650.00	4,150.00	2,500.00	(1,650.00)	166.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	72.75	7,875.71	500.00	(7,375.71)	1,575.14
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	350.00	350.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		2,367.75	26,577.71	19,350.00	(7,227.71)	137.35
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,409,319.00	2,400,000.00	990,681.00	58.72
STATE SHARED		0.00	1,409,319.00	2,400,000.00	990,681.00	58.72
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	3,465.00	7,000.00	3,535.00	49.50
101-000-621.000	PLATTING & LOT SPLIT FEES	192.50	1,375.00	1,500.00	125.00	91.67
101-000-623.000	N S F FEE	0.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	14.00	258.32	350.00	91.68	73.81
101-000-643.000	CEMETERY LOTS	3,600.00	11,400.00	8,000.00	(3,400.00)	142.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	3,475.00	13,750.00	10,000.00	(3,750.00)	137.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,185.00	5,982.00	6,600.00	618.00	90.64
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	10.00	50.00	40.00	20.00
101-000-654.000	OC ENHANCED REVENUE	1,280.07	4,801.77	2,000.00	(2,801.77)	240.09
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	70,000.00	70,000.00	0.00
101-000-695.001	OTHER CABLE TV	8,457.41	271,845.87	500,000.00	228,154.13	54.37
101-000-695.002	ADMINISTRATIVE FEES	0.00	429.20	1,200.00	770.80	35.83
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	1,679.75	25,000.00	23,320.25	6.4

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	82,502.77	5,000.00	(77,502.77)	1,650.06
FEES FOR SERVICES		18,203.98	397,799.68	729,948.00	332,148.32	54.50
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	(137.50)	0.00	137.50	100.00
ORDINANCE FINES		0.00	(137.50)	0.00	137.50	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,568,958.00	5,568,958.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	1,797.00	0.00	(1,797.00)	100.00
101-000-531.000	OTHER GRANTS	5,526.80	5,526.80	0.00	(5,526.80)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	24,604.55	16,600.00	(8,004.55)	148.22
101-000-664.000	INTEREST INCOME	6,415.75	27,664.76	20,000.00	(7,664.76)	138.32
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,775.17	2,000.00	224.83	88.76
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,550.00	0.00	(2,550.00)	100.00
101-000-675.002	DONATIONS HOIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-677.000	POSTAGE REVENUE	0.00	90.58	100.00	9.42	90.58
101-000-678.000	MISCELLANEOUS	1,480.10	1,652.62	2,000.00	347.38	82.63
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	55.00	244.51	500.00	255.49	48.90
MISCELLANEOUS		13,477.65	165,905.99	5,620,158.00	5,454,252.01	2.95
RENTS						
101-000-667.001	RENT COMMUNITY HALL	(125.00)	75.00	6,000.00	5,925.00	1.25
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	8,186.40	12,000.00	3,813.60	68.22
RENTS		1,057.11	8,261.40	18,000.00	9,738.60	45.90
TOTAL REVENUES						
		38,289.84	3,249,820.73	9,984,421.00	6,734,600.27	32.55
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	23,384.24	38,884.00	15,499.76	60.14
101-101-710.000	FEES & PER DIEM	834.99	8,346.74	6,500.00	(1,846.74)	128.41
101-101-715.000	SOCIAL SECURITY	267.47	1,878.84	2,975.00	1,096.16	63.15
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	0.00	202.80	435.00	232.20	46.62
101-101-719.000	WORKERS' COMP INSURANCE	0.00	14.75	120.00	105.25	12.29
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	22,000.00	27,000.00	5,000.00	81.48
101-101-860.000	CONFERENCES & MILEAGE	40.00	348.00	4,000.00	3,652.00	8.70
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	4,239.00	12,097.26	16,000.00	3,902.74	75.61
101-101-962.000	MISCELLANEOUS	0.00	8,880.00	13,000.00	4,120.00	68.31
TOWNSHIP BOARD		8,702.78	82,093.97	127,564.00	45,470.03	64.36
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	52,768.20	89,235.00	36,466.80	59
101-171-704.000	SALARIES, ADMIN ASSISTANT	4,732.80	35,496.00	61,050.00	25,554.00	58

PERIOD ENDING 07/31/2021

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-707.000	SALARIES CLERICAL PART TIME	0.00	3,894.88	30,000.00	26,105.12	12.98
101-171-708.000	SALARIES HR WAGES	6,228.90	50,519.37	83,050.00	32,530.63	60.83
101-171-709.000	OVERTIME	249.16	2,812.35	500.00	(2,312.35)	562.47
101-171-715.000	SOCIAL SECURITY	1,338.27	10,768.17	20,200.00	9,431.83	53.31
101-171-716.000	HOSP & OPTICAL INSURANCE	7,200.45	37,069.28	75,300.00	38,230.72	49.23
101-171-717.000	GROUP LIFE INSURANCE	0.00	152.10	325.00	172.90	46.80
101-171-718.000	PENSION	7,585.50	58,448.62	94,525.00	36,076.38	61.83
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-171-719.000	WORKERS COMP INSURANCE	0.00	69.25	805.00	735.75	8.60
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	377.03	710.00	332.97	53.10
101-171-724.000	DENTAL INSURANCE	0.00	2,185.68	4,950.00	2,764.32	44.16
101-171-853.000	CELLULAR PHONE	50.69	304.15	800.00	495.85	38.02
101-171-860.000	MILEAGE	0.00	0.00	50.00	50.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	(10.00)	1,400.00	1,410.00	(0.71)
101-171-931.000	HR SERVICES ALLOCATION	0.00	(5,750.00)	(112,035.00)	(106,285.00)	5.13
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	125.00	500.00	375.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	(20.00)	300.00	320.00	(6.67)
101-171-962.000	MISCELLANEOUS	0.00	203.85	500.00	296.15	40.77
SUPERVISOR		34,521.53	250,113.93	373,565.00	123,451.07	66.95
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	7.68	0.00	(7.68)	100.00
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00
101-191-715.000	SOCIAL SECURITY	0.00	0.59	0.00	(0.59)	100.00
101-191-740.000	OPERATING SUPPLIES	0.00	(19.18)	2,500.00	2,519.18	(0.77)
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS		0.00	1,276.74	17,500.00	16,223.26	7.30
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	48,017.28	81,200.00	33,182.72	59.13
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	38,808.02	65,630.00	26,821.98	59.13
101-192-709.000	OVERTIME	51.74	194.03	200.00	5.97	97.02
101-192-715.000	SOCIAL SECURITY	877.14	6,565.68	11,250.00	4,684.32	58.36
101-192-716.000	HOSP & OPTICAL INSURANCE	1,268.22	8,614.18	17,100.00	8,485.82	50.38
101-192-717.000	GROUP LIFE INSURANCE	0.00	101.40	220.00	118.60	46.09
101-192-718.000	PENSION	3,176.01	21,884.40	38,250.00	16,365.60	57.21
101-192-719.000	WORKERS COMP INSURANCE	0.00	101.50	660.00	558.50	15.38
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	0.00	444.88	1,020.00	575.12	43.62
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	275.00	450.00	175.00	61.11
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
ACCOUNTING		16,949.81	125,348.37	216,970.00	91,621.63	57.77
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,176.60	57,891.24	95,690.00	37,798.76	60
101-209-706.002	SALARIES PROPERTY APPRAISER	9,450.76	70,792.36	119,865.00	49,072.64	59

PERIOD ENDING 07/31/2021

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-706.003	SALARIES CLERICAL	4,096.20	30,721.51	51,955.00	21,233.49	59.13
101-209-707.000	SALARIES PART TIME	1,040.14	9,168.74	10,000.00	831.26	91.69
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,624.33	12,595.97	21,350.00	8,754.03	59.00
101-209-716.000	HOSP & OPTICAL INSURANCE	5,609.10	33,697.56	57,550.00	23,852.44	58.55
101-209-717.000	GROUP LIFE INSURANCE	0.00	202.80	435.00	232.20	46.62
101-209-718.000	PENSION	3,611.94	25,244.76	42,300.00	17,055.24	59.68
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	264.50	2,950.00	2,685.50	8.97
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	826.75	1,080.00	253.25	76.55
101-209-724.000	DENTAL INSURANCE	0.00	1,417.60	2,900.00	1,482.40	48.88
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	178.59	91.07
101-209-820.000	LEGAL FEES	0.00	900.00	5,000.00	4,100.00	18.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	1,935.60	1,500.00	(435.60)	129.04
101-209-958.000	MEMBERSHIPS & DUES	0.00	50.00	1,500.00	1,450.00	3.33
101-209-960.000	TRAINING	0.00	(100.00)	1,000.00	1,100.00	(10.00)
101-209-962.000	MISCELLANEOUS	150.00	150.00	500.00	350.00	30.00
ASSESSING		32,959.07	248,980.80	441,675.00	192,694.20	56.37
LEGAL FEES						
101-210-826.000	LEGAL FEES	4,631.00	30,821.46	80,000.00	49,178.54	38.53
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	764.93	2,500.00	1,735.07	30.60
101-210-826.002	LEGAL FEES-ORDINANCE	1,135.50	5,682.50	40,000.00	34,317.50	14.21
LEGAL FEES		5,766.50	37,268.89	122,500.00	85,231.11	30.42
CLERK						
101-215-703.000	SALARIES CLERK	6,535.80	49,018.50	82,895.00	33,876.50	59.13
101-215-704.000	SALARIES DEPUTY CLERK	4,926.01	29,805.54	60,105.00	30,299.46	49.59
101-215-706.001	SALARIES CLERICAL	8,023.65	59,972.29	101,765.00	41,792.71	58.93
101-215-709.000	OVERTIME	0.00	591.73	300.00	(291.73)	197.24
101-215-715.000	SOCIAL SECURITY	1,431.06	10,332.99	18,750.00	8,417.01	55.11
101-215-716.000	HOSP & OPTICAL INSURANCE	5,982.64	43,447.59	67,960.00	24,512.41	63.93
101-215-717.000	GROUP LIFE INSURANCE	0.00	225.98	380.00	154.02	59.47
101-215-718.000	PENSION	7,594.71	52,266.53	96,000.00	43,733.47	54.44
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	501.16	3,435.09	3,600.00	164.91	95.42
101-215-719.000	WORKERS COMP INSURANCE	0.00	132.75	915.00	782.25	14.51
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95
101-215-724.000	DENTAL INSURANCE	0.00	2,282.42	4,050.00	1,767.58	56.36
101-215-853.000	CELLULAR PHONE	92.60	653.36	0.00	(653.36)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	224.00	6,258.00	6,034.00	3.58
101-215-903.000	LEGAL NOTICES	1,567.50	4,801.50	4,500.00	(301.50)	106.70
101-215-957.000	SUBSCRIPTIONS	0.33	1.32	630.00	628.68	0.21
101-215-958.000	MEMBERSHIPS & DUES	0.00	135.00	790.00	655.00	17.09
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	415.50	400.00	(15.50)	103.88
CLERK		36,655.46	258,268.15	451,148.00	192,879.85	57.25
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	200.00	1,100.00	2,500.00	1,400.00	44.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0
101-247-903.000	LEGAL PUBLICATIONS	0.00	445.50	400.00	(45.50)	111
BOARD OF REVIEW		200.00	1,545.50	3,050.00	1,504.50	50.07

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(181.27)	11,903.32	25,000.00	13,096.68	47.61
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	204.00	1,416.68	2,000.00	583.32	70.83
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
		<u>22.73</u>	<u>13,320.00</u>	<u>27,800.00</u>	<u>14,480.00</u>	<u>47.91</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,822.86	20,469.49	35,000.00	14,530.51	58.48
		<u>1,822.86</u>	<u>20,469.49</u>	<u>35,000.00</u>	<u>14,530.51</u>	<u>58.48</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	49,018.50	82,895.00	33,876.50	59.13
101-253-704.000	SALARIES DEPUTY TREASURER	5,113.06	64,174.60	72,635.00	8,460.40	88.35
101-253-706.001	SALARIES CLERICAL FT	7,954.96	59,608.22	102,840.00	43,231.78	57.96
101-253-709.000	OVERTIME	0.00	647.69	500.00	(147.69)	129.54
101-253-715.000	SOCIAL SECURITY	1,450.34	12,917.70	19,800.00	6,882.30	65.24
101-253-716.000	HOSP & OPTICAL INSURANCE	1,759.42	38,669.08	83,830.00	45,160.92	46.13
101-253-717.000	GROUP LIFE INSURANCE	9.62	196.72	435.00	238.28	45.22
101-253-718.000	PENSION	6,702.60	54,551.38	87,410.00	32,858.62	62.41
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	378.94	1,981.57	2,400.00	418.43	82.57
101-253-719.000	WORKERS COMP INSURANCE	0.00	131.00	1,085.00	954.00	12.07
101-253-722.000	UNEMPLOYMENT INSURANCE	69.46	770.85	810.00	39.15	95.17
101-253-724.000	DENTAL INSURANCE	0.00	2,033.32	4,750.00	2,716.68	42.81
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	345.00	2,500.00	2,155.00	13.80
101-253-903.000	LEGAL NOTICES	123.75	123.75	100.00	(23.75)	123.75
101-253-958.000	MEMBERSHIPS & DUES	295.00	394.00	1,000.00	606.00	39.40
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	215.88	1,000.00	784.12	21.59
		<u>30,392.95</u>	<u>285,779.26</u>	<u>467,290.00</u>	<u>181,510.74</u>	<u>61.16</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,171.80	31,288.50	52,910.00	21,621.50	59.14
101-265-707.000	SALARIES CUSTODIAN	3,342.57	25,176.08	42,785.00	17,608.92	58.84
101-265-709.000	OVERTIME	0.00	5,232.50	8,000.00	2,767.50	65.41
101-265-715.000	SOCIAL SECURITY	557.00	4,589.47	7,935.00	3,345.53	57.84
101-265-716.000	HOSP & OPTICAL INSURANCE	3,066.25	17,914.63	28,760.00	10,845.37	62.29
101-265-717.000	GROUP LIFE INSURANCE	0.00	101.40	220.00	118.60	46.09
101-265-718.000	PENSION	2,052.36	15,420.80	24,925.00	9,504.20	61.87
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,084.00	5,330.00	4,246.00	20.34
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-265-724.000	DENTAL INSURANCE	0.00	638.24	1,450.00	811.76	44.02
101-265-853.000	TELEPHONE	1,791.90	6,911.38	12,000.00	5,088.62	57.59
101-265-863.000	VEHICLE MAINTENANCE	698.25	2,523.31	8,000.00	5,476.69	31.54
101-265-867.000	GASOLINE	386.43	2,445.16	6,000.00	3,554.84	40.75
101-265-910.000	INSURANCE	0.00	42,862.03	56,000.00	13,137.97	76.54
101-265-921.001	ELECTRIC TWP HALL	2,759.88	18,637.60	40,000.00	21,362.40	46.59
101-265-922.000	UTILITIES-TWP HALL	136.47	3,115.92	5,000.00	1,884.08	62.32
101-265-923.000	HEAT TWP HALL	0.00	3,208.56	6,200.00	2,991.44	51.75
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	867.86	11,018.03	17,000.00	5,981.97	64.81
101-265-931.002	GROUNDS MAINTENANCE	1,940.39	9,490.58	30,000.00	20,509.42	31.80
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	3,268.71	6,000.00	2,731.29	54.80
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	86.58	1,000.00	913.42	8.80

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH	07/31/2021	AMENDED BUDGET	BALANCE	USED
		07/31/2021	07/31/2021			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	130.42	1,999.51	0.00	(1,999.51)	100.00
101-265-971.000	TECHNOLOGY EQUIPMENT	7,824.19	77,522.85	110,000.00	32,477.15	70.48
101-265-974.000	IMPROVEMENTS & BETTERMENTS	4,608.34	4,608.34	165,000.00	160,391.66	2.79
101-265-977.000	EQUIPMENT ACQUISITIONS	4,014.92	15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS		38,349.03	305,246.79	748,055.00	442,808.21	40.81
CEMETERY						
101-276-910.000	INSURANCE	0.00	46.49	200.00	153.51	23.25
101-276-921.000	ELECTRIC OXBOW	6.86	6.86	200.00	193.14	3.43
101-276-921.001	ELECTRIC WHITE LAKE	35.65	246.46	300.00	53.54	82.15
101-276-932.000	CEMETERY MAINT	2,540.00	11,135.32	22,720.00	11,584.68	49.01
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	3,625.00	11,125.00	8,000.00	(3,125.00)	139.06
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	1,332.00	6,085.70	4,400.00	(1,685.70)	138.31
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	500.39	17,500.00	16,999.61	2.86
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY		7,539.51	29,146.22	54,020.00	24,873.78	53.95
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	60.52	223.05	360.00	136.95	61.96
101-269-910.001	INSURANCE COMM HALL	0.00	418.31	1,000.00	581.69	41.83
101-269-910.004	INSURANCE FISK	0.00	1,425.20	2,600.00	1,174.80	54.82
101-269-910.008	INSURANCE-ANNEX	0.00	4,509.65	7,500.00	2,990.35	60.13
101-269-921.001	ELECTRIC COMM HALL	50.39	326.28	700.00	373.72	46.61
101-269-921.004	ELECTRIC FISK	118.57	723.13	1,800.00	1,076.87	40.17
101-269-921.006	M59/BOGIE PROP STREET LIGHT	141.36	862.36	1,200.00	337.64	71.86
101-269-921.011	ELECTRIC-TWP ANNEX	479.21	4,851.46	10,000.00	5,148.54	48.51
101-269-922.004	UTILITIES FISK	44.00	821.76	1,800.00	978.24	45.65
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	6,550.00	6,550.00	0.00
101-269-923.001	HEAT COMM HALL	0.00	970.04	2,000.00	1,029.96	48.50
101-269-923.004	HEAT FISK	0.00	842.34	1,000.00	157.66	84.23
101-269-923.011	GAS-TWP ANNEX	0.00	3,054.68	5,000.00	1,945.32	61.09
101-269-931.001	BLDG MAINT COMM HALL	29.04	183.73	3,000.00	2,816.27	6.12
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	212.00	449.50	500.00	50.50	89.90
101-269-931.007	BLDG MAINT FISK	756.00	2,017.00	7,000.00	4,983.00	28.81
101-269-931.008	EQUIP MAINT FISK	0.00	327.00	1,000.00	673.00	32.70
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	24.14	6,537.37	10,000.00	3,462.63	65.37
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		1,915.23	28,542.86	66,010.00	37,467.14	43.24
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56
HEALTH & WELFARE		0.00	7,386.93	12,000.00	4,613.07	61.56
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,176.60	53,824.52	91,020.00	37,195.48	59.13
101-402-706.002	SALARIES CLERICAL	4,036.80	30,401.00	51,200.00	20,799.00	59.38
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	40,377.79	68,895.00	28,517.21	58.61
101-402-709.000	OVERTIME	589.69	4,110.33	5,362.00	1,251.67	76
101-402-710.000	PLANNING/ZBA BOARD FEES	3,445.00	10,341.14	10,000.00	(341.14)	103
101-402-715.000	SOCIAL SECURITY	1,494.91	10,102.53	17,320.00	7,217.47	58

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BUDGET USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-402-716.000	HOSP & OPTICAL INSURANCE	1,545.59	11,349.24	25,290.00	13,940.76	44.88
101-402-717.000	GROUP LIFE INSURANCE	0.00	152.10	325.00	172.90	46.80
101-402-718.000	PENSION	2,458.64	17,143.89	28,780.00	11,636.11	59.57
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	242.50	2,110.00	1,867.50	11.49
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	0.00	1,144.36	2,590.00	1,445.64	44.18
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	750.00	750.00	750.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	2,318.00	44,750.00	42,432.00	5.18
101-402-853.000	CELLULAR PHONE	201.98	712.01	1,275.00	562.99	55.84
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	1,245.75	3,448.50	3,500.00	51.50	98.53
101-402-910.000	INSURANCE	0.00	3,061.77	4,100.00	1,038.23	74.68
101-402-957.000	SUBSCRIPTIONS	0.00	650.00	650.00	650.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	930.00	2,108.00	1,178.00	44.12
101-402-960.000	TRAINING	0.00	85.00	4,100.00	4,015.00	2.07
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	413.86	696.32	1,000.00	303.68	69.63
101-448-926.000	STREET LIGHTING	4,559.01	28,851.70	50,000.00	21,148.30	57.70
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	90,284.71	135,000.00	44,715.29	66.88
HIGHWAYS & STREETS						
101-536-716.000	HOSP & OPTICAL INSURANCE	(57.98)	(63.17)	0.00	63.17	100.00
101-536-724.000	DENTAL INSURANCE	(45.76)	(403.21)	0.00	403.21	100.00
STORM & SEWER						
101-672-880.000	TRANSFORMATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
101-672-880.000	TRANSFORMATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.30	32,469.79	54,910.00	22,440.21	59.13
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.35	22,251.54	48,190.00	25,938.46	46.17
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	610.35	4,100.02	7,925.00	3,824.98	51.74
101-757-716.000	HOSP & OPTICAL INSURANCE	7,261.03	26,665.77	40,460.00	13,794.23	65.91
101-757-717.000	GROUP LIFE INSURANCE	0.00	101.40	220.00	118.60	46.09
101-757-718.000	PENSION	1,343.15	9,105.83	16,340.00	7,234.17	55.73
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	38.00	680.00	642.00	5.59
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33
101-757-724.000	DENTAL INSURANCE	0.00	831.60	1,880.00	1,048.40	44.23
101-757-751.000	SENIOR ACTIVITIES	1,141.32	2,579.20	30,000.00	27,420.80	8.60
101-757-757.000	OPERATING SUPPLIES	55.00	600.89	1,800.00	1,199.11	33.38
101-757-853.000	TELEPHONE	316.02	1,112.32	2,700.00	1,587.68	41.20
101-757-853.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-853.000	INSURANCE	562.31	2,736.68	4,500.00	1,763.32	60.82

Section 6, Item A.

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-922.000	UTILITIES	210.52	1,024.97	1,800.00	775.03	56.94
101-757-923.000	HEAT	0.00	1,074.04	2,200.00	1,125.96	48.82
101-757-931.000	BUILDING MAINTENANCE	400.44	4,966.40	9,000.00	4,033.60	55.18
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	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	157.33	800.00	642.67	19.67
101-757-976.000	ADD & IMPROVEMENTS	0.00	4,572.00	5,000.00	428.00	91.44
SENIOR CENTER		20,128.79	117,278.08	234,705.00	117,426.92	49.97
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,508.70	51,419.21	95,000.00	43,580.79	54.13
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,508.70	321,419.21	365,000.00	43,580.79	88.06
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	737.68	4,558.65	15,000.00	10,441.35	30.39
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00
101-863-801.000	PAYROLL SERVICE	1,528.28	10,257.29	27,000.00	16,742.71	37.99
101-906-991.000	PRINCIPAL-CAPITAL LEASE	479.47	3,945.29	5,860.00	1,914.71	67.33
101-906-995.000	INTEREST-CAPITAL LEASE	73.53	626.71	780.00	153.29	80.35
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	5,000,000.00	5,000,000.00	0.00
OTHER		2,818.96	19,387.94	5,058,640.00	5,039,252.06	5.96
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.57	34,691.70	58,670.00	23,978.30	59.13
101-372-709.000	OVERTIME	0.00	844.17	100.00	(744.17)	844.17
101-372-715.000	SOCIAL SECURITY	336.64	2,593.20	6,500.00	3,906.80	39.90
101-372-716.000	HOSP & OPTICAL INSURANCE	2,636.97	13,996.86	25,100.00	11,103.14	55.76
101-372-717.000	GROUP LIFE INSURANCE	0.00	50.70	110.00	59.30	46.09
101-372-718.000	PENSION	1,263.36	8,925.76	15,300.00	6,374.24	58.34
101-372-719.000	WORKERS COMP INSURANCE	0.00	70.75	890.00	819.25	7.95
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	0.00	728.56	1,650.00	921.44	44.16
101-372-744.000	UNIFORMS-ORDINANCE	0.00	166.57	500.00	333.43	33.31
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.30	344.07	1,000.00	655.93	34.41
101-372-863.000	VEHICLE MAINTENANCE	283.37	1,497.09	3,000.00	1,502.91	49.90
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	70.42	425.31	1,720.00	1,294.69	24.73
101-372-910.000	INSURANCE	0.00	542.90	800.00	257.10	67.86
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	390.00	1,900.00	0.00	(1,900.00)	100.00
101-372-957.000	SUBSCRIPTIONS	0.00	166.95	0.00	(166.95)	100.00
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	214.77	250.00	35.23	85.91
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	84.00	8,696.75	0.00	(8,696.75)	100.00
ORDINANCE		9,741.63	76,027.11	117,460.00	41,432.89	64.73
OTHER						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER		0.00	300,000.00	300,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 07/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		288,691.59	3,039,685.43	9,984,421.00	6,944,735.57	30.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		38,289.84	3,249,820.73	9,984,421.00	6,734,600.27	32.55
TOTAL EXPENDITURES		288,691.59	3,039,685.43	9,984,421.00	6,944,735.57	30.44
NET OF REVENUES & EXPENDITURES		(250,401.75)	210,135.30	0.00	(210,135.30)	100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	733.00	15,000.00	14,267.00	4.89
206-000-626.000	COST RECOVERY REVENUE	237.16	237.16	0.00	(237.16)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	415.17	415.17	0.00	(415.17)	100.00
206-000-665.000	INTEREST	0.00	19,290.98	17,000.00	(2,290.98)	113.48
206-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	1,464.73	18,248.76	300.00	(17,948.76)	6,082.92
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		2,117.06	3,521,698.61	4,266,915.00	745,216.39	82.54
TOTAL REVENUES						
		2,117.06	3,521,698.61	4,266,915.00	745,216.39	82.54
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	35.29
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	0.00	440.00	500.00	60.00	88.00
206-220-903.000	LEGAL NOTICES	0.00	612.69	500.00	(112.69)	122.54
CIVIL SERVICE		0.00	1,352.69	2,000.00	647.31	67.63
SALARIES						
206-336-705.000	SALARIES CHIEF	7,102.08	58,547.09	118,000.00	59,452.91	49.62
206-336-705.001	SALARIES CAPTAIN	19,834.95	149,209.67	252,770.00	103,560.33	59.03
206-336-706.001	SALARIES FIRE SERGEANT	29,922.36	219,814.59	370,500.00	150,685.41	59.33
206-336-706.005	SALARIES FIREFIGHTERS	50,047.67	394,050.05	664,750.00	270,699.95	59.28
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,246.08	46,286.02	86,300.00	40,013.98	53.63
206-336-709.000	OVERTIME	5,423.36	122,614.84	150,000.00	27,385.16	81.74
206-336-710.000	PAID ON CALL WAGES	1,703.59	18,319.15	70,000.00	51,680.85	26.17
206-336-720.000	HOLIDAY/PERSONAL PAY	137.57	82,003.76	183,400.00	101,396.24	44.71
SALARIES		120,417.66	1,090,845.17	1,895,720.00	804,874.83	57.54
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,932.87	81,617.20	145,300.00	63,682.80	56.17
206-336-716.000	HOSP & OPTICAL INSURANCE	31,012.93	199,974.23	414,000.00	214,025.77	48.30
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,116.41	15,309.61	38,800.00	23,490.39	39.46
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,137.32	2,270.00	1,132.68	50.10
206-336-718.000	PENSION	20,631.31	134,696.18	210,000.00	75,303.82	64.14
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,377.69	10,329.63	16,120.00	5,790.37	64.08
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	13,037.00	90,000.00	76,963.00	14.49
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	0.00	10,862.76	25,000.00	14,137.24	43.45
PAYROLL BENEFITS		64,071.21	620,725.91	1,097,160.00	476,434.09	56.58
OTHER						

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH	07/31/2021	AMENDED BUDGET	BALANCE	USED
		07/31/2021	07/31/2021			
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	104.84	896.67	3,500.00	2,603.33	25.62
206-336-730.000	POSTAGE, SHIPPING	0.00	7.58	500.00	492.42	1.52
206-336-744.000	UNIFORMS	1,075.78	9,435.00	20,000.00	10,565.00	47.18
206-336-744.002	FOOD ALLOWANCE	0.00	5,394.75	11,050.00	5,655.25	48.82
206-336-757.000	OPERATING SUPPLIES	3,186.27	19,285.83	25,000.00	5,714.17	77.14
206-336-758.000	OXYGEN & AIR	217.00	1,189.37	5,000.00	3,810.63	23.79
206-336-767.000	MEDICAL SUPPLIES	597.19	5,342.82	20,000.00	14,657.18	26.71
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	387.50	4,676.50	20,000.00	15,323.50	23.38
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	2,296.28	4,000.00	1,703.72	57.41
206-336-835.000	MEDICAL SERVICES	(26.00)	414.00	8,000.00	7,586.00	5.18
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	503.18	1,786.95	3,500.00	1,713.05	51.06
206-336-853.001	TELEPHONE STATION 1	372.09	1,205.46	1,600.00	394.54	75.34
206-336-853.002	TELEPHONE STATION 2	146.15	597.22	1,500.00	902.78	39.81
206-336-853.003	TELEPHONE STATION 3	52.98	336.26	1,000.00	663.74	33.63
206-336-863.001	VEHICLE MAINTENANCE	4,631.34	18,156.71	60,000.00	41,843.29	30.26
206-336-863.002	TIRES	0.00	1,376.00	10,000.00	8,624.00	13.76
206-336-864.000	CONFERENCES & MEETINGS	70.02	355.02	7,500.00	7,144.98	4.73
206-336-867.000	GASOLINE	1,721.06	10,075.88	30,000.00	19,924.12	33.59
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	33,154.57	56,000.00	22,845.43	59.20
206-336-921.001	ELECTRIC STATION 1	959.59	8,121.91	12,000.00	3,878.09	67.68
206-336-921.002	ELECTRIC STATION 2	346.61	2,078.02	5,500.00	3,421.98	37.78
206-336-921.003	ELECTRIC STATION 3	198.33	1,436.28	2,500.00	1,063.72	57.45
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	0.00	2,246.91	5,000.00	2,753.09	44.94
206-336-923.002	HEAT STATION 2	0.00	962.70	4,000.00	3,037.30	24.07
206-336-923.003	HEAT STATION 3	31.95	1,234.91	3,000.00	1,765.09	41.16
206-336-931.001	MAINTENANCE STATION 1	2,285.43	8,072.39	20,000.00	11,927.61	40.36
206-336-931.002	MAINTENANCE STATION 2	622.00	3,533.62	8,000.00	4,466.38	44.17
206-336-931.003	MAINTENANCE STATION 3	352.00	2,305.53	5,000.00	2,694.47	46.11
206-336-933.000	EQUIPMENT MAINTENANCE	657.31	5,616.72	15,000.00	9,383.28	37.44
206-336-957.000	SUBSCRIPTIONS	810.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	1,294.00	3,173.00	12,000.00	8,827.00	26.44
206-336-960.000	TRAINING	2,376.64	4,696.57	40,000.00	35,303.43	11.74
206-336-962.000	MISCELLANEOUS	3.97	516.51	3,000.00	2,483.49	17.22
OTHER		22,977.23	166,562.94	438,850.00	272,287.06	35.29
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	27,228.13	750,000.00	722,771.87	3.63
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,464.00	12,718.30	50,000.00	37,281.70	25.44
AQUISTITIONS		1,464.00	39,946.43	800,000.00	760,053.57	4.99
TOTAL EXPENDITURES						
		208,930.10	1,919,433.14	4,266,915.00	2,347,481.86	44.98
Fund 206 - FIRE:						
TOTAL REVENUES		2,117.06	3,521,698.61	4,266,915.00	745,216.39	8
TOTAL EXPENDITURES		208,930.10	1,919,433.14	4,266,915.00	2,347,481.86	4
NET OF REVENUES & EXPENDITURES		(206,813.04)	1,602,265.47	0.00	(1,602,265.47)	106.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
PERIOD ENDING 07/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	539,190.00	539,190.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	0.00	8,850.08	0.00	(8,850.08)	100.00
207-000-530.001	GRANTS - OTHER	0.00	15,336.38	0.00	(15,336.38)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,499.58	4,500.00	3,000.42	33.32
207-000-577.000	LIQUOR LICENSES	0.00	82.50	11,000.00	10,917.50	0.75
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	150.00	2,350.00	1,500.00	(850.00)	156.67
207-000-608.001	WARRANT PROCESSING FEES	60.00	860.00	1,000.00	140.00	86.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	1,442.11	2,500.00	1,057.89	57.68
207-000-656.000	ORDINANCE FINES & COSTS	28,937.77	95,984.55	110,000.00	14,015.45	87.26
207-000-665.000	INTEREST	0.00	15,296.07	14,000.00	(1,296.07)	109.26
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	0.00	17,795.00	12,000.00	(5,795.00)	148.29
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	3,763.24	3,763.24	4,900.00	1,136.76	76.80
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,224.00	5,500.00	(724.00)	113.16
207-000-695.000	MISCELLANEOUS REVENUE	12,457.58	52,213.36	1,000.00	(51,213.36)	5,221.34
REVENUES		45,368.59	5,884,172.51	6,268,350.00	384,177.49	93.87
TOTAL REVENUES		45,368.59	5,884,172.51	6,268,350.00	384,177.49	93.87
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	54,420.00	54,420.00	0.00
OTHER		0.00	0.00	54,420.00	54,420.00	46.09
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	59,280.00	100,250.00	40,970.00	59.13
207-301-706.001	SALARIES LIEUTENANTS	20,746.29	157,728.97	273,115.00	115,386.03	57.75
207-301-706.002	SALARIES SERGEANTS	25,809.19	198,080.65	337,365.00	139,284.35	58.71
207-301-706.003	SALARIES POLICE OFFICERS	114,177.86	848,063.79	1,504,065.00	656,001.21	56.38
207-301-706.004	SALARIES DISPATCHERS	21,764.44	158,288.29	290,820.00	132,531.71	54.43
207-301-706.005	SALARIES CLERICAL	15,433.96	115,754.69	195,200.00	79,445.31	59.30
207-301-706.006	SALARIES CADET	2,475.00	14,175.00	46,800.00	32,625.00	30.29
207-301-709.001	OVERTIME	13,426.05	75,483.96	155,500.00	80,016.04	48.54
207-301-709.002	COURT TIME	477.77	3,223.79	35,000.00	31,776.21	9.21
207-301-709.003	SHIFT PREMIUM	2,886.81	23,309.63	35,000.00	11,690.37	66.60
207-301-720.000	HOLIDAY PAY	0.00	1,053.53	115,345.00	114,291.47	0.91
SALARIES		225,101.37	1,654,442.30	3,088,460.00	1,434,017.70	53.57
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,620.17	123,960.87	230,220.00	106,259.13	5
207-301-716.000	HOSP & OPTICAL INSURANCE	51,716.20	377,791.67	740,000.00	362,208.33	5
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	22,872.03	151,691.96	301,800.00	150,108.04	5

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	17.50	1,920.47	4,210.00	2,289.53	45.62
207-301-718.000	PENSION	49,287.39	355,199.66	600,950.00	245,750.34	59.11
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,216.60	29,797.70	51,600.00	21,802.30	57.75
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	10,425.25	85,410.00	74,984.75	12.21
207-301-722.000	UNEMPLOYMENT INSURANCE	75.23	6,968.77	11,490.00	4,521.23	60.65
207-301-724.000	DENTAL INSURANCE	0.00	18,686.60	41,650.00	22,963.40	44.87
PAYROLL BENEFITS		144,805.12	1,326,442.95	2,317,330.00	990,887.05	57.24
OTHER						
207-301-727.000	OFFICE SUPPLIES	425.68	4,326.95	11,000.00	6,673.05	39.34
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	5,030.74	5,000.00	(30.74)	100.61
207-301-744.000	UNIFORMS	1,095.24	1,767.13	6,000.00	4,232.87	29.45
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	542.70	4,056.57	6,000.00	1,943.43	67.61
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	1,170.00	1,500.00	330.00	78.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	0.00	2,551.98	10,000.00	7,448.02	25.52
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	45,000.00	91,000.00	46,000.00	49.45
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	3,741.90	8,000.00	4,258.10	46.77
207-301-826.002	LEGAL FEES - LABOR RELATED	187.50	1,800.00	30,000.00	28,200.00	6.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,452.50	5,860.89	10,000.00	4,139.11	58.61
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	6.00	(855.08)	750.00	1,605.08	(114.01)
207-301-863.001	VEHICLE MAINTENANCE	1,550.42	10,702.37	45,000.00	34,297.63	23.78
207-301-863.002	TIRES	0.00	679.60	4,000.00	3,320.40	16.99
207-301-864.000	CONFERENCES	2,032.71	5,500.68	4,500.00	(1,000.68)	122.24
207-301-867.000	GASOLINE	5,384.90	27,031.73	60,000.00	32,968.27	45.05
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	99,936.94	150,000.00	50,063.06	66.62
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	234.50	2,455.45	10,000.00	7,544.55	24.55
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	565.04	32,866.76	55,000.00	22,133.24	59.76
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,375.00	5,000.00	(1,375.00)	127.50
207-301-958.000	MEMBERSHIPS & DUES	0.00	880.00	2,000.00	1,120.00	44.00
207-301-960.000	TRAINING	0.00	2,275.84	22,000.00	19,724.16	10.34
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	3,146.84	5,400.00	2,253.16	58.27
207-301-962.001	MISCELLANEOUS	605.50	1,143.75	8,000.00	6,856.25	14.30
207-301-962.003	EVIDENCE COLLECTION	226.97	2,389.45	3,000.00	610.55	79.65
OTHER		21,809.66	297,835.49	591,850.00	294,014.51	46.09
AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	2,384.75	7,823.51	190,000.00	182,176.49	4.12
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
AQUISITIONS		2,384.75	14,698.39	197,000.00	182,301.61	7.46
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	7,762.50	14,000.00	6,237.50	55.45
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	593.85	1,070.00	476.15	55.50
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	85.00	800.00	715.00	100.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	139.71	420.00	280.29	33.17
CROSSING GUARDS		0.00	8,581.06	16,290.00	7,708.94	52.88

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 07/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		394,100.90	3,302,000.19	6,268,350.00	2,966,349.81	52.68
Fund 207 - POLICE:						
TOTAL REVENUES		45,368.59	5,884,172.51	6,268,350.00	384,177.49	93.87
TOTAL EXPENDITURES		394,100.90	3,302,000.19	6,268,350.00	2,966,349.81	52.68
NET OF REVENUES & EXPENDITURES		(348,732.31)	2,582,172.32	0.00	(2,582,172.32)	100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	364,263.28	355,921.00	(8,342.28)	102.34
208-000-530.000	GRANT REVENUES	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000-652.000	FIELD RENTAL	135.00	3,180.00	5,000.00	1,820.00	63.60
208-000-665.000	INTEREST	132.70	1,935.38	3,500.00	1,564.62	55.30
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
REVENUES		267.70	420,086.66	693,650.00	273,563.34	60.56
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TOTAL REVENUES		267.70	420,086.66	693,650.00	273,563.34	60.56
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	1,712.83	2,000.00	287.17	85.64
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	77.09	250.00	172.91	30.84
208-000-720.000	EVENT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	15,010.00	25,000.00	9,990.00	60.04
208-000-826.000	TAX TRIBUNAL REFUNDS	0.00	240.82	0.00	(240.82)	100.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	173.25	250.00	76.75	69.30
208-000-910.000	INSURANCE	0.00	3,125.90	4,500.00	1,374.10	69.46
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	137.85	273.67	1,000.00	726.33	27.37
208-000-921.001	ELECTRIC - VETTER PARK	73.04	389.39	1,000.00	610.61	38.94
208-000-922.000	UTILITIES- PARKS	270.00	2,175.00	3,300.00	1,125.00	65.91
208-000-931.001	GROUNDS MAINTENANCE	7,007.96	20,607.27	40,000.00	19,392.73	51.52
208-000-932.000	PARK EQUIPMENT	0.00	47.90	100,000.00	99,952.10	0.05
208-000-958.000	MEMBERSHIPS AND DUES	0.00	189.00	850.00	661.00	22.24
208-000-962.000	MISCELLANEOUS	33.18	33.18	1,000.00	966.82	3.32
208-000-972.000	M-59 PATHWAYS PROJECT	0.00	0.00	500,000.00	500,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	83.52	5,679.02	10,000.00	4,320.98	56.79
EXPENSES		7,740.11	49,741.21	693,650.00	643,908.79	7.17
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TOTAL EXPENDITURES		7,740.11	49,741.21	693,650.00	643,908.79	7.17
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		267.70	420,086.66	693,650.00	273,563.34	60.56
TOTAL EXPENDITURES		7,740.11	49,741.21	693,650.00	643,908.79	7.17
NET OF REVENUES & EXPENDITURES		(7,472.41)	370,345.45	0.00	(370,345.45)	100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	85,090.00	85,090.00	0.00
REVENUES		0.00	0.00	85,090.00	85,090.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	420.00	3,480.00	4,000.00	520.00	87.00
249-000-453.000	ELECTRICAL LICENSES	260.00	1,800.00	2,200.00	400.00	81.82
249-000-454.000	HEATING LICENSES	75.00	1,005.00	1,200.00	195.00	83.75
249-000-455.000	PLUMBING LICENSES	6.00	554.00	60.00	(494.00)	923.33
249-000-477.000	BUILDING PERMITS	33,027.40	285,212.82	350,000.00	64,787.18	81.49
249-000-478.000	ELECTRICAL PERMITS	6,471.00	51,749.00	72,000.00	20,251.00	71.87
249-000-479.000	HEATING PERMITS	8,665.00	104,277.00	100,000.00	(4,277.00)	104.28
249-000-480.000	PLUMBING PERMITS	2,608.50	32,447.50	45,000.00	12,552.50	72.11
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	15,053.10	4,000.00	(11,053.10)	376.33
249-000-665.000	INTEREST	0.00	4,705.48	0.00	(4,705.48)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,350.00	16,507.90	5,000.00	(11,507.90)	330.16
BUILDING REVENUE		52,882.90	516,791.80	618,460.00	101,668.20	83.56
TOTAL REVENUES						
		52,882.90	516,791.80	703,550.00	186,758.20	73.45
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.70	45,062.30	76,440.00	31,377.70	58.95
249-000-706.002	SALARIES CLERICAL	7,895.57	59,391.70	100,140.00	40,748.30	59.31
249-000-706.003	CONTRACT BLDG INSPECTORS	3,960.00	32,480.00	25,000.00	(7,480.00)	129.92
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,946.50	34,327.50	50,000.00	15,672.50	68.66
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	14,645.40	65,957.70	100,000.00	34,042.30	65.96
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		36,474.17	237,219.20	431,580.00	194,360.80	54.97
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,022.16	7,728.30	19,650.00	11,921.70	39.33
249-000-716.000	HOSP & OPTICAL INSURANCE	2,598.00	18,457.22	81,645.00	63,187.78	22.61
249-000-717.000	GROUP LIFE INSURANCE	0.00	152.10	435.00	282.90	34.97
249-000-718.000	PENSION	588.91	4,411.00	10,010.00	5,599.00	44.07
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	4,800.00	2,700.00	43.75
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	370.25	4,220.00	3,849.75	8.77
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	0.00	790.60	4,240.00	3,449.40	18.65
PAYROLL BENEFITS		4,509.07	84,510.27	175,685.00	91,174.73	48.10
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	106.42	1,144.12	1,200.00	55.88	95.34
249-000-757.000	OPERATING SUPPLIES	0.00	187.00	2,400.00	2,213.00	7.79
249-000-801.000	PROFESSIONAL FEES	3,500.00	30,340.00	25,000.00	(5,340.00)	12
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	20
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	10

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 07/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	84.00	396.92	3,000.00	2,603.08	13.23
249-000-863.000	VEHICLE MAINTENANCE	0.00	100.17	1,500.00	1,399.83	6.68
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	65.81	278.05	2,000.00	1,721.95	13.90
249-000-910.000	INSURANCE	0.00	2,288.11	3,500.00	1,211.89	65.37
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	212.32	10,567.97	6,000.00	(4,567.97)	176.13
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		3,968.55	48,622.34	96,285.00	47,662.66	50.50
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TOTAL EXPENDITURES		44,951.79	370,351.81	703,550.00	333,198.19	52.64
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		52,882.90	516,791.80	703,550.00	186,758.20	73.45
TOTAL EXPENDITURES		44,951.79	370,351.81	703,550.00	333,198.19	52.64
NET OF REVENUES & EXPENDITURES		7,931.11	146,439.99	0.00	(146,439.99)	100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	0.00	3,809.61	8,000.00	4,190.39	47.62
591-000-626.000	METERS	928.11	19,683.52	10,000.00	(9,683.52)	196.84
591-000-627.000	METER INSTALLATIONS	150.00	3,975.00	2,000.00	(1,975.00)	198.75
591-000-642.000	WATER	339,661.62	714,852.23	950,000.00	235,147.77	75.25
591-000-650.000	MISC SERVICE CHARGES	310.80	6,051.60	3,000.00	(3,051.60)	201.72
591-000-650.001	SPRINKLER SYSTEM	100.00	2,400.00	2,500.00	100.00	96.00
591-000-665.000	INTEREST EARNED	393.92	3,117.79	2,000.00	(1,117.79)	155.89
591-000-665.004	INTEREST - CAPITAL FUND	739.40	11,381.80	8,000.00	(3,381.80)	142.27
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,919.74	0.00	(1,919.74)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	2,225.00	0.00	(2,225.00)	100.00
591-000-674.001	CONNECTION FEES	4,882.00	127,672.55	220,000.00	92,327.45	58.03
591-000-695.000	MISCELLANEOUS INCOME	0.00	783.28	5,000.00	4,216.72	15.67
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		347,165.85	897,872.12	1,976,997.00	1,079,124.88	45.42
TOTAL REVENUES		347,165.85	897,872.12	1,976,997.00	1,079,124.88	45.42
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	1,134.03	6,000.00	4,865.97	18.90
591-000-730.000	POSTAGE	0.00	2,395.24	2,500.00	104.76	95.81
OFFICE SUPPLIES		0.00	3,529.27	8,500.00	4,970.73	41.52
OTHER						
591-000-958.000	DUES & MISC	0.00	1,088.00	5,000.00	3,912.00	21.76
591-000-960.000	EDUCATION & TRAINING	0.00	1,337.00	3,000.00	1,663.00	44.57
591-000-962.000	MISCELLANEOUS	0.00	92.60	1,000.00	907.40	9.26
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	8,187.50	15,625.00	7,437.50	52.40
591-000-977.000	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	126.59	745.95	1,515.00	769.05	49.24
591-000-995.000	MISC SERVICE CHARGES	160.68	1,215.08	1,000.00	(215.08)	121.51
591-000-995.001	WELL HEAD PROTECTION PROGRAM	427.50	427.50	41,840.00	41,412.50	1.02
591-000-995.002	INTEREST COPIER LEASE	21.41	142.05	265.00	122.95	53.60
OTHER		736.18	13,235.68	469,245.00	456,009.32	2.93
SALARIES						
591-000-703.000	MANAGER SALARIES	0.00	44,831.50	87,470.00	42,638.50	51.25
591-000-706.000	WAGES CLERICAL	0.00	47,405.17	93,740.00	46,334.83	50.57
591-000-707.000	WAGES MAINTENANCE	0.00	57,984.93	178,000.00	120,015.07	32.58
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	267.27	4,000.00	3,732.73	6.68
591-000-709.000	WAGES OVERTIME	0.00	846.40	5,000.00	4,153.60	16.93
SALARIES		0.00	151,335.27	378,210.00	226,874.73	40.01
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	11,223.25	26,100.00	14,876.75	4
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	51,915.42	117,290.00	65,374.58	4

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	0.00	175.00	540.00	365.00	32.41
591-000-718.000	PENSION	0.00	8,489.69	19,370.00	10,880.31	43.83
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	3,000.00	7,200.00	4,200.00	41.67
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,244.75	12,050.00	10,805.25	10.33
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	854.97	1,620.00	765.03	52.78
591-000-724.000	DENTAL INSURANCE	0.00	2,449.12	6,630.00	4,180.88	36.94
PAYROLL BENEFITS		0.00	149,352.20	260,800.00	111,447.80	57.27
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	558.45	1,050.00	491.55	53.19
OTHER		0.00	558.45	1,050.00	491.55	2.93
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	1,978.04	7,500.00	5,521.96	26.37
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	942.46	5,000.00	4,057.54	18.85
591-000-745.000	SYSTEM CHEMICALS	1,670.00	17,519.50	50,000.00	32,480.50	35.04
591-000-748.000	TESTING WATER SYSTEMS	1,926.04	7,086.13	10,000.00	2,913.87	70.86
591-000-750.000	OPERATING SUPPLIES METERS	1,815.67	19,995.00	100,000.00	80,005.00	20.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	3,597.60	3,916.98	40,000.00	36,083.02	9.79
591-000-755.000	OPERATING SUPPLIES TOOLS	309.95	6,125.10	8,000.00	1,874.90	76.56
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-802.000	ENG & ARCH FEES	4,823.75	15,286.25	0.00	(15,286.25)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	8,419.58	16,052.00	7,632.42	52.45
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	11,834.71	28,549.90	40,000.00	11,450.10	71.37
591-000-826.000	ATTORNEY FEES	66.00	1,106.00	3,000.00	1,894.00	36.87
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	2,733.31	4,000.00	1,266.69	68.33
591-000-867.000	GASOLINE/FUEL	0.00	1,581.30	6,000.00	4,418.70	26.36
591-000-903.000	LEGAL NOTICES	1,883.20	1,883.20	2,000.00	116.80	94.16
591-000-911.000	GENERAL LIAB INSURANCE	0.00	22,648.56	35,000.00	12,351.44	64.71
OPERATING EXPENSES		27,926.92	143,771.31	337,192.00	193,420.69	42.64
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	1,658.62	5,000.00	3,341.38	33.17
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	0.00	12,897.45	275,000.00	262,102.55	4.69
591-000-931.001	GROUND MAINTENANCE	2,042.00	6,004.00	15,000.00	8,996.00	40.03
591-000-934.000	REPAIR & MAINT WATER SYSTEM	933.68	6,929.71	100,000.00	93,070.29	6.93
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	25,000.00	25,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE		2,975.68	27,489.78	447,000.00	419,510.22	6.15
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	28.34	381.99	1,000.00	618.01	38.20
591-000-921.001	ELECTRICITY TL	118.44	1,748.69	5,000.00	3,251.31	34.97
591-000-921.002	ELECTRICITY HILLVIEW	553.52	2,025.02	3,000.00	974.98	67.50
591-000-921.004	ELECTRICITY VILLAGE ACRES	4,524.04	23,514.80	40,000.00	16,485.20	58.79
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	104.65	0.00	(104.65)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	3,006.06	10,164.28	18,000.00	7,835.72	56.47
591-000-921.007	ELECTRICITY TOWER #2	59.15	770.10	1,000.00	229.90	7
591-000-921.008	ELECTRICITY-HURONDALE	59.46	1,474.68	1,500.00	25.32	9
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.79	149.99	500.00	350.01	3

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 07/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2021	YTD BALANCE 07/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	25.57	441.18	1,000.00	558.82	44.12
591-000-923.002	GAS HILLVIEW	17.06	406.20	1,000.00	593.80	40.62
591-000-923.004	GAS GRASS LAKE	15.64	827.58	1,000.00	172.42	82.76
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	415.66	1,299.72	2,000.00	700.28	64.99
UTILITIES		8,855.68	43,308.88	75,000.00	31,691.12	57.75
TOTAL EXPENDITURES		40,494.46	532,580.84	1,976,997.00	1,444,416.16	26.94
Fund 591 - WATER:						
TOTAL REVENUES		347,165.85	897,872.12	1,976,997.00	1,079,124.88	45.42
TOTAL EXPENDITURES		40,494.46	532,580.84	1,976,997.00	1,444,416.16	26.94
NET OF REVENUES & EXPENDITURES		306,671.39	365,291.28	0.00	(365,291.28)	100.00
TOTAL REVENUES - ALL FUNDS		486,091.94	14,490,442.43	23,893,883.00	9,403,440.57	60.64
TOTAL EXPENDITURES - ALL FUNDS		984,908.95	9,213,792.62	23,893,883.00	14,680,090.38	38.56
NET OF REVENUES & EXPENDITURES		(498,817.01)	5,276,649.81	0.00	(5,276,649.81)	100.00

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/01/2021	FLEX	1667	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	8.68
07/02/2021	FLEX	1668	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	86.50
07/05/2021	FLEX	1669	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	628.93
07/08/2021	FLEX	1670	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	727.62
07/09/2021	FLEX	1671	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	67.42
07/12/2021	FLEX	1672	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	287.22
07/13/2021	FLEX	1673	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	22.07
07/15/2021	FLEX	1674	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	385.50
07/16/2021	FLEX	1675	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	225.87
07/19/2021	FLEX	1676	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	405.29
07/20/2021	FLEX	1677	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	20.57
07/21/2021	FLEX	1678	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	89.99
07/23/2021	FLEX	1679	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	2,163.49
07/26/2021	FLEX	1680	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	562.99
07/27/2021	FLEX	1681	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	90.00
07/28/2021	FLEX	1682	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	61.82
07/30/2021	FLEX	1683	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	101.81
		FLEX Total					5,935.77
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	685.74
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	9,957.10
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-171-718.000	PENSION	7,789.75
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-192-718.000	PENSION	3,177.81
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-209-718.000	PENSION	3,613.71
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-215-718.000	PENSION	7,493.25
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-253-718.000	PENSION	6,580.18
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-265-718.000	PENSION	2,055.24
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-372-718.000	PENSION	1,264.08
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-402-718.000	PENSION	2,450.02
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	101-757-718.000	PENSION	1,343.83
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,293.00
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	206-336-718.000	PENSION	20,426.87
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,241.43
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	207-301-718.000	PENSION	48,715.77
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	696.12
07/22/2021	GEN	1230071(E)	MERS	JUN2021 CONTRIBUTIONS	249-000-718.000	PENSION	588.91
07/01/2021	GEN	87784	AMAZON	PARKS- PET WASTE BAGS	208-000-931.001	GROUNDS MAINTENANC	85.96
07/01/2021	GEN	87785	COMMERCE TOWNSHIP	JUNE SEWER CONNECTION FEES	246-000-998.000	COMMERCE CONN FEES	19,584.00
07/01/2021	GEN	87785	COMMERCE TOWNSHIP	JUNE SEWER CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-I	19,584.00
07/01/2021	GEN	87786	JENNIFER EDENS	SPECIAL TWP BOARD MEETING 06/29/21	101-101-710.000	FEES & PER DIEM	175.00
07/01/2021	GEN	87787	APPLIED IMAGING	GEN. TWP, ANNEX & DUBLIN SENIOR CENTER - OCR	101-265-971.000	TECHNOLOGY EQUIPME	1,035.00
07/01/2021	GEN	87788	BOUND TREE MEDICAL LLC.	FD - MEDICAL SUPPLIES - LANCETS, COLD PACKS, STI	206-336-767.000	MEDICAL SUPPLIES	183.

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/01/2021	GEN	87789	COMCAST	7/1/2021-7/31/2021 DUBLIN SENIOR CENTER MON	101-757-751.000	SENIOR ACTIVITIES	143.51
07/01/2021	GEN	87790	CONSUMERS ENERGY	7525 HIGHLAND ROAD - SERVICE PERIOD 05/25/202	101-265-923.000	HEAT TWP HALL	119.37
07/01/2021	GEN	87790	CONSUMERS ENERGY	7500 HIGHLAND ROAD SERVICE PERIOD 05/25/2021	101-269-923.001	HEAT COMM HALL	31.24
07/01/2021	GEN	87790	CONSUMERS ENERGY	9180 HIGHLAND ROAD SERVICE PERIOD 05/25/2021	101-269-923.004	HEAT FISK	19.14
07/01/2021	GEN	87790	CONSUMERS ENERGY	7527 HIGHLAND ROAD - SERVICE PERIOD 05/25/202	101-269-923.011	GAS-TWP ANNEX	20.34
07/01/2021	GEN	87790	CONSUMERS ENERGY	685 UNION LAKE RD - SERVICE PERIOD 05/25/2021	101-757-923.000	HEAT	39.05
07/01/2021	GEN	87790	CONSUMERS ENERGY	7420 HIGHLAND ROAD - SERVICE PERIOD 05/25/202	206-336-923.001	HEAT STATION 1	161.94
07/01/2021	GEN	87790	CONSUMERS ENERGY	860 ROUND LAKE ROAD - SERVICE PERIOD 05/25/20	206-336-923.002	HEAT STATION 2	31.24
07/01/2021	GEN	87791	DARWEL ENTERPRISES LLC	FD - STA. 1 CLASSIC GREY MATS, MONTHLY CHARGE	206-336-931.001	MAINTENANCE STATION	61.28
07/01/2021	GEN	87792	DTE ENERGY	7500 HIGHLAND ROAD - SERVICE PERIOD - 05/20/21	101-269-921.001	ELECTRIC COMM HALL	34.73
07/01/2021	GEN	87792	DTE ENERGY	9180 HIGHLAND ROAD - SERVICE PERIOD 05/22/202	101-269-921.004	ELECTRIC FISK	21.93
07/01/2021	GEN	87792	DTE ENERGY	6190 HIGHLAND ROAD - SERVICE PERIOD 05/20/21	101-276-921.001	ELECTRIC WHITE LAKE	31.41
07/01/2021	GEN	87792	DTE ENERGY	685 UNION LAKE ROAD - SERVICE PERIOD 05/22/21	101-757-921.000	ELECTRIC	542.29
07/01/2021	GEN	87792	DTE ENERGY	7440 HIGHLAND ROAD - SERVICE PERIOD 05/20/202	206-336-921.001	ELECTRIC STATION 1	884.66
07/01/2021	GEN	87792	DTE ENERGY	4870 ORMOND RD. - SERVICE PERIOD 05/20/21 - 06	206-336-921.003	ELECTRIC STATION 3	187.44
07/01/2021	GEN	87793	EMERGENCY MEDICAL PRODUCTS INC.	FD - LAERDAL THOMAS SELECT ET TUBE HOLDER - A	206-336-757.000	OPERATING SUPPLIES	19.38
07/01/2021	GEN	87794	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
07/01/2021	GEN	87794	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
07/01/2021	GEN	87794	FIRST CHOICE COFFEE SERVICES	STA. 3 MONTHLY PURIFICATION SERVICE RENTAL	206-336-931.003	MAINTENANCE STATION	35.00
07/01/2021	GEN	87795	GLOBAL OFFICE SOLUTIONS	GEN. TWP. - AVERY BINDERS, & ENVELOPES	101-249-727.000	OFFICE SUPPLIES	126.72
07/01/2021	GEN	87796	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATIONS FOR PATTERSON & VANDER	101-276-936.000	CEMETERY FOUNDATIOI	595.30
07/01/2021	GEN	87797	HOUSTON'S LAWN SERVICE	MOWING WHITE LAKE CEM. 6/6, 6/14, 6/21, 6/28,;	101-276-932.000	CEMETERY MAINT	2,400.00
07/01/2021	GEN	87798	I. T. RIGHT	OFFICE EXCHANGE ONLINE - PLAN 1 - 06/15/21 - 06,	101-265-971.000	TECHNOLOGY EQUIPME	3,744.00
07/01/2021	GEN	87799	J&B MEDICAL SUPPLY INC	FD - KING LTS-D SIZE 4, SIZE 5 & SIZE 3 KIT & SODIUM	206-336-767.000	MEDICAL SUPPLIES	367.77
07/01/2021	GEN	87800	LAKES AREA CHAMBER OF COMMERCE	ANNUAL DUES 06/01/2021 - 06/01/2022	101-101-958.000	MEMBERSHIPS & DUES	225.00
07/01/2021	GEN	87801	MERGE LIVE	6/24/21 ZBA MEETING ZOOM PRO & LIVE STREAM	101-402-710.000	PLANNING/ZBA BOARD I	310.00
07/01/2021	GEN	87802	NFPA CERTIFICATION DEPARTMENT	SUMMARY OF RECERTIFICATION POINTS FORM	206-336-960.000	TRAINING	150.00
07/01/2021	GEN	87803	NICHOLS PAPER & SUPPLY CO	FD - TORK ADV. PAPER TOWEL, ROLL LINER CLEAR, S	206-336-931.001	MAINTENANCE STATION	331.58
07/01/2021	GEN	87804	OAKLAND COUNTY ROAD COMMISSION	2021 CHLORIDE PROGRAM FOR LOCAL ROADS	101-451-970.000	ROAD CONSTRUCTION/1	30,958.71
07/01/2021	GEN	87805	SAFEWAY SHREDDING	SHREDDING - FLAT RATE	101-249-727.000	OFFICE SUPPLIES	70.00
07/01/2021	GEN	87806	TPC LAWN & LANDSCAPE	LAWN CUT - ENFORCEMENT # E-210133 9197 HIGH	101-372-955.000	ORDINANCE ENFORCEM	610.00
07/01/2021	GEN	87807	U.S. BANK EQUIPMENT FINANCE	GENERAL TOWNSHIP LEASE PAYMENT	101-906-991.000	PRINCIPAL-CAPITAL LEA	476.22
07/01/2021	GEN	87807	U.S. BANK EQUIPMENT FINANCE	GENERAL TOWNSHIP LEASE PAYMENT	101-906-995.000	INTEREST-CAPITAL LEAS	76.78
07/08/2021	GEN	87808	THE CHESAPEAKE GROUP, INC.	FOLLOW UP TO SUBMITTALS	246-000-970.005	CAPITAL OUTLAY-NEW T	1,000.00
07/08/2021	GEN	87809	CUTTING EDGE OUTDOOR SERVICES INC.	JUNE PARKS N REC LAWN SERVICE	208-000-931.001	GROUNDS MAINTENANC	4,909.00
07/08/2021	GEN	87810	PROGRESSIVE IRRIGATION INC.	HIDDEN PINES EARLY SUMMER FERTILIZATION	208-000-931.001	GROUNDS MAINTENANC	893.00
07/08/2021	GEN	87811	MARK CARLSON	06/19/21-07/2/21 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,977.00
07/08/2021	GEN	87812	SCOTT HERZBERG	06/19/21-07/02/21 - MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	11,826.60
07/08/2021	GEN	87813	ABC PRINTING	FD - 200 CARBON MONOXIDE RESPONSE - 2 PART	206-336-727.000	OFFICE SUPPLIES	69.00
07/08/2021	GEN	87814	ALL SERVICE CARPET CARE	FD - STA. 1 - SERVICE DATE: 5/10/21 CARPET CLEANI	206-336-931.001	MAINTENANCE STATION	150.00
07/08/2021	GEN	87814	ALL SERVICE CARPET CARE	FD - STA. 2 - SERVICE DATE: 05/10/21 CARPET CLEAN	206-336-931.002	MAINTENANCE STATION	100.00

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/08/2021	GEN	87814	ALL SERVICE CARPET CARE	FD - STA. 3 - DATE OF SERVICE: 5/10/21 CARPET CLE	206-336-931.003	MAINTENANCE STATION	100.00
07/08/2021	GEN	87815	AMAZON	PD - HEPA REPLACEMENT FILTER FOR AIR PURIFIER	207-301-757.000	OPERATING SUPPLIES	29.99
07/08/2021	GEN	87816	ANTHONY SORGE INSPECTIONS, LLC	06/19/21-07/02/21 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,010.00
07/08/2021	GEN	87817	APPLIED CONCEPTS, INC.	PD - HAND HELD LIDAR (RADAR) GUN W/BLUETOOTH	207-301-977.000	EQUIPMENT ACQUISITIC	2,384.75
07/08/2021	GEN	87818	AT & T	MONTHLY LOCAL CALLS	101-000-080.853	DUE FROM WATER PHO	204.15
07/08/2021	GEN	87818	AT & T	MONTHLY LOCAL CALLS	101-265-853.000	TELEPHONE	848.68
07/08/2021	GEN	87818	AT & T	MONTHLY LOCAL CALLS	101-269-853.001	TELEPHONE FISK FARM	30.64
07/08/2021	GEN	87818	AT & T	DUBLIN - MONTHLY SERVICE CHARGES 05/20/21 - 0	101-757-853.000	TELEPHONE	156.03
07/08/2021	GEN	87818	AT & T	FD - STA. 1 - MONTHLY CHARGES 06/19/21 - 07/18/	206-336-853.001	TELEPHONE STATION 1	187.19
07/08/2021	GEN	87818	AT & T	FD. STA. #2 - MONTHLY SERVICE CHARGES 05/20/21	206-336-853.002	TELEPHONE STATION 2	74.34
07/08/2021	GEN	87818	AT & T	MONTHLY LOCAL CALLS	207-301-853.000	TELEPHONE	630.78
07/08/2021	GEN	87819	BRILLIANT SYSTEMS LLC	COMPATIBLE BACKUP AUDIBLE TELEPHONE RINGER	207-301-757.000	OPERATING SUPPLIES	179.00
07/08/2021	GEN	87820	COMCAST	07/06/21-08/05/21: MONTHLY CHARGES FOR FD. S1	206-336-757.000	OPERATING SUPPLIES	242.23
07/08/2021	GEN	87821	CONSUMERS ENERGY	FD. STA. # 3 SERVICE DATES: 05/26/21 - 06/24/21	206-336-923.003	HEAT STATION 3	31.95
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	101-265-931.002	GROUNDS MAINTENANC	1,606.50
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	101-269-931.004	BLDG EQUIPMENT MAIN	212.00
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	101-269-931.007	BLDG MAINT FISK	756.00
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	101-269-931.014	10895 ELIZABETH LK PRC	400.00
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	101-276-932.000	CEMETERY MAINT	140.00
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	206-336-931.001	MAINTENANCE STATION	282.00
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	206-336-931.002	MAINTENANCE STATION	252.00
07/08/2021	GEN	87822	CUTTING EDGE OUTDOOR SERVICES INC.	MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT	206-336-931.003	MAINTENANCE STATION	252.00
07/08/2021	GEN	87823	DARWEL ENTERPRISES LLC	PD - MULTIPLE CLASSICMATS, FLEECE BLANKET, LAU	207-301-931.001	BLDG MAINTENANCE &	93.50
07/08/2021	GEN	87824	DTE ENERGY	STREET LIGHTS 06/01/21 - 06/30/21	101-448-926.000	STREET LIGHTING	4,559.01
07/08/2021	GEN	87825	FLINT WELDING SUPPLY COMPANY	FD - OXYGEN AND AIR + DELIVERY	206-336-758.000	OXYGEN & AIR	127.00
07/08/2021	GEN	87826	FORSTER'S BROS OF M59 AUTOWASH LLC	GEN. TWP. - WHEATON CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	7.00
07/08/2021	GEN	87827	GALLS, LLC	FD - FIRE BELL CROWN CAP - HW1492 WHT MD, LG,	206-336-744.000	UNIFORMS	311.90
07/08/2021	GEN	87828	GLOBAL OFFICE SOLUTIONS	GEN. TWP. - DIVIDER TABS, AVERY LABELS, SWINGLI	101-249-727.000	OFFICE SUPPLIES	176.95
07/08/2021	GEN	87828	GLOBAL OFFICE SOLUTIONS	PD - AVE LABELS, SHARPIE MARKERS, RECEIPT BOOK	207-301-727.000	OFFICE SUPPLIES	41.55
07/08/2021	GEN	87829	JOHN HANCOCK-70482-00-5	JUNE 2021 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,834.63
07/08/2021	GEN	87829	JOHN HANCOCK-70482-00-5	JUNE 2021 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	620.74
07/08/2021	GEN	87829	JOHN HANCOCK-70482-00-5	JUNE 2021 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	966.54
07/08/2021	GEN	87829	JOHN HANCOCK-70482-00-5	JUNE 2021 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	293.42
07/08/2021	GEN	87830	LOGOS & LETTERS	CREAN - 4 50/50 T-SHIRTS - NEW SHIRT DESIGN W/	206-336-744.000	UNIFORMS	217.00
07/08/2021	GEN	87831	MERGE LIVE	LIVE STREAM SPECIAL BOARD MEETING - 06/29/202	101-101-710.000	FEES & PER DIEM	235.00
07/08/2021	GEN	87832	ALERUS FINANICAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
07/08/2021	GEN	87832	ALERUS FINANICAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	491.62
07/08/2021	GEN	87832	ALERUS FINANICAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS I	100.00
07/08/2021	GEN	87832	ALERUS FINANICAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS I	200.00
07/08/2021	GEN	87832	ALERUS FINANICAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS I	494.61
07/08/2021	GEN	87832	ALERUS FINANICAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS I	378.00

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07/08/2021	GEN	87832	ALERUS FINANCIAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS I	200.00
07/08/2021	GEN	87832	ALERUS FINANCIAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS I	100.00
07/08/2021	GEN	87832	ALERUS FINANCIAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,180.88
07/08/2021	GEN	87832	ALERUS FINANCIAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS I	1,377.69
07/08/2021	GEN	87832	ALERUS FINANCIAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,302.16
07/08/2021	GEN	87832	ALERUS FINANCIAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS I	3,952.52
07/08/2021	GEN	87832	ALERUS FINANCIAL	06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS I	300.00
07/08/2021	GEN	87833	MILLBROOK WATER CO	GEN. TWP. 18 - FIVE GALLON MINERALIZED WATER	101-265-931.001	BLDG MAINTENANCE &	119.00
07/08/2021	GEN	87833	MILLBROOK WATER CO	PD - 7 FIVE GALLON MINERALIZED WATER; BOTTLE I	207-301-931.001	BLDG MAINTENANCE &	47.50
07/08/2021	GEN	87834	ROOF ONE	25 HIGHLAND TERRACE NEW ROOF	101-000-087.274	DUE FROM CDBG	4,995.00
07/08/2021	GEN	87834	ROOF ONE	25 HIGHLAND TERRACE NEW ROOF	274-000-080.000	DUE FROM COUNTY	4,995.00
07/08/2021	GEN	87834	ROOF ONE	25 HIGHLAND TERRACE NEW ROOF	274-000-214.101	DUE TO GENERAL FUND	(4,995.00)
07/08/2021	GEN	87834	ROOF ONE	25 HIGHLAND TERRACE NEW ROOF	274-000-683.000	CDBG REVENUE	(4,995.00)
07/08/2021	GEN	87834	ROOF ONE	25 HIGHLAND TERRACE NEW ROOF	274-000-801.002	MINOR HOME REPAIR	4,995.00
07/08/2021	GEN	87835	MATTHEW IVORY	MEAL REIMBURSEMENT FOR CONFERENCE	207-301-864.000	CONFERENCES	114.22
07/08/2021	GEN	87836	MATTHEW SILVERTHORN	MEAL REIMBURSEMENT FOR CONFERENCE	207-301-864.000	CONFERENCES	100.58
07/08/2021	GEN	87837	MUNETRIX LLC	LEVEL 3 LICENSE MUNICIPAL - SEMCOG	101-265-971.000	TECHNOLOGY EQUIPME	3,968.00
07/08/2021	GEN	87838	PEERLESS- MIDWEST INC.	WEXFORD MANOR HYDRANT REPAIR	101-265-977.000	EQUIPMENT ACQUISITIC	3,200.00
07/08/2021	GEN	87839	PATRICIA PERGAMENT	REIMBURSE FOR MICROWAVE PURCHASE	101-265-931.001	BLDG MAINTENANCE &	143.09
07/08/2021	GEN	87840	PROGRESSIVE IRRIGATION INC.	COMMUNITY CTR EARLY SUMMER FERTILIZATION	101-265-931.002	GROUNDS MAINTENANC	333.89
07/08/2021	GEN	87841	SAFWAY SHREDDING	SHREDDING - FLAT RATE	207-301-727.000	OFFICE SUPPLIES	50.00
07/08/2021	GEN	87842	HOWARD L. SHIFMAN P.C.	CLIENT COMMUNICATIONS - GEN, PD, & FD THROU	101-210-826.000	LEGAL FEES	375.00
07/08/2021	GEN	87842	HOWARD L. SHIFMAN P.C.	CLIENT COMMUNICATIONS - GEN, PD, & FD THROU	206-336-826.000	LEGAL FEES	387.50
07/08/2021	GEN	87842	HOWARD L. SHIFMAN P.C.	CLIENT COMMUNICATIONS - GEN, PD, & FD THROU	207-301-826.002	LEGAL FEES - LABOR REL	187.50
07/08/2021	GEN	87843	STAR EMS	BLOOD ALCOHOL DRAW - M. SANDERS	207-301-962.003	EVIDENCE COLLECTION	100.00
07/08/2021	GEN	87844	STATE OF MICHIGAN	TCN: 1421158003W01 HARRIS, EDWARD ANTHONY I	207-000-695.000	MISCELLANEOUS REVEN	43.25
07/08/2021	GEN	87845	STONE'S CARPET INC.	PLANNING DEPT. REPAIR COUNTER - BOX OF SPALTI	101-265-931.001	BLDG MAINTENANCE &	325.00
07/08/2021	GEN	87846	SUBURBAN FORD	GEN. TWP. - 2008 FORD ESCAPE - ADJUSTED REAR B	101-265-863.000	VEHICLE MAINTENANCE	251.38
07/08/2021	GEN	87846	SUBURBAN FORD	PD - 2019 FORD TRUCKREPLACED WIPER BLADES, SF	207-301-863.001	VEHICLE MAINTENANCE	383.14
07/08/2021	GEN	87847	TELEGRATION INC.	JUNE 2021 MONTHLY LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHO	15.45
07/08/2021	GEN	87847	TELEGRATION INC.	JUNE 2021 MONTHLY LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	103.66
07/08/2021	GEN	87847	TELEGRATION INC.	JUNE 2021 MONTHLY LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	7.49
07/08/2021	GEN	87847	TELEGRATION INC.	JUNE 2021 MONTHLY LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	1.72
07/08/2021	GEN	87847	TELEGRATION INC.	JUNE 2021 MONTHLY LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	44.57
07/08/2021	GEN	87848	TRANSUNION RISK AND ALTERNATIVE DAT	MAY & JUNE OF 2021 PAYMENT	207-301-962.001	MISCELLANEOUS	150.00
07/08/2021	GEN	87849	UNIFIRST CORPORATION	UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	56.73
07/08/2021	GEN	87849	UNIFIRST CORPORATION	UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE &	36.54
07/08/2021	GEN	87850	U.S. BANK EQUIPMENT FINANCE	DUBLIN - MONLTHLY LEASE PAYMENT - COPIER RICO	101-757-931.000	BUILDING MAINTENANC	129.00
07/08/2021	GEN	87850	U.S. BANK EQUIPMENT FINANCE	BLDG. MONTHLY LEASE PAYMENT - COPIER IMC300	249-000-971.000	TECHNOLOGY EQUIPME	135.00
07/08/2021	GEN	87851	WALMART - CAPITAL ONE	FD - STATION SUPPLIES - DAWN, LYSOL, PUREX, CAR	206-336-757.000	OPERATING SUPPLIES	347.68
07/08/2021	GEN	87852	WOLVERINE ELECTRIC	P21-01502 REFUND OF CANCELLED PERMIT - 945 PR	249-000-478.000	ELECTRICAL PERMITS	729.

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07/08/2021	GEN	87853	WEX BANK	JUNE MONTHLY GAS CHARGES	101-000-080.867	DUE FROM WATER GAS	512.42
07/08/2021	GEN	87853	WEX BANK	JUNE MONTHLY GAS CHARGES	101-265-867.000	GASOLINE	386.43
07/08/2021	GEN	87853	WEX BANK	JUNE MONTHLY GAS CHARGES	101-372-867.000	GASOLINE	70.42
07/08/2021	GEN	87853	WEX BANK	JUNE MONTHLY GAS CHARGES	206-336-867.000	GASOLINE	1,721.06
07/08/2021	GEN	87853	WEX BANK	JUNE MONTHLY GAS CHARGES	207-301-867.000	GASOLINE	5,386.29
07/08/2021	GEN	87853	WEX BANK	JUNE MONTHLY GAS CHARGES	249-000-867.000	GASOLINE	65.81
07/09/2021	GEN	87854	HOME DEPOT CREDIT SERVICES	05/21/21-06/16/21 CHARGES	101-265-931.001	BLDG MAINTENANCE &	42.82
07/09/2021	GEN	87854	HOME DEPOT CREDIT SERVICES	05/21/21-06/16/21 CHARGES	101-269-931.001	BLDG MAINT COMM HA	6.98
07/09/2021	GEN	87854	HOME DEPOT CREDIT SERVICES	05/21/21-06/16/21 CHARGES	206-336-931.001	MAINTENANCE STATION	79.56
07/09/2021	GEN	87854	HOME DEPOT CREDIT SERVICES	05/21/21-06/16/21 CHARGES	206-336-977.001	SUPPLY ACQUISITIONS 0	469.00
07/09/2021	GEN	87854	HOME DEPOT CREDIT SERVICES	05/21/21-06/16/21 CHARGES	207-301-962.003	EVIDENCE COLLECTION	26.97
07/15/2021	GEN	87855	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE 1 OF 6	246-000-970.005	CAPITAL OUTLAY-NEW T	15,000.00
07/15/2021	GEN	87856	GRAINGER	GRINDER COMPONENTS-FLEXIBLE METAL HOSE (6)	296-000-851.000	REPAIRS AND MAINTEN	385.68
07/15/2021	GEN	87857	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THROUGH JUNE 30, 2021	296-536-801.000	PROFESSIONAL FEES	15.58
07/15/2021	GEN	87858	AMAZON	PD, BADGE HOLDERS, TAPE	207-301-727.000	OFFICE SUPPLIES	31.98
07/15/2021	GEN	87859	APPLIED IMAGING	07/16/21-08/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	37.59
07/15/2021	GEN	87859	APPLIED IMAGING	07/16/21-08/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	159.20
07/15/2021	GEN	87859	APPLIED IMAGING	07/16/21-08/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	170.20
07/15/2021	GEN	87859	APPLIED IMAGING	07/16/21-08/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	106.42
07/15/2021	GEN	87860	BASIC	JULY 2021 COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELL	69.30
07/15/2021	GEN	87861	BRILLIANT SYSTEMS LLC	STA #2 DRYER REPAIR	206-336-933.000	EQUIPMENT MAINTENA	171.47
07/15/2021	GEN	87862	BRENDEL'S SEPTIC TANK SERVICE	STA #1 SEPTIC PUMPING	206-336-931.001	MAINTENANCE STATION	270.00
07/15/2021	GEN	87862	BRENDEL'S SEPTIC TANK SERVICE	STA #2 SEPTIC PUMPING	206-336-931.002	MAINTENANCE STATION	270.00
07/15/2021	GEN	87863	COMCAST	FD - STA. # 2 MONTHLY CHARGES - 07/15/21-08/14/21	206-336-757.000	OPERATING SUPPLIES	196.49
07/15/2021	GEN	87864	CORRIGAN MOVING SYSTEMS	ACCESS 9.60 BOXES; STORAGE PERIOD 07/01/21 - 07/15/21	101-265-940.000	TOWNSHIP RECORD RET	130.42
07/15/2021	GEN	87865	DARWEL ENTERPRISES LLC	GENERAL TWP. - MULTIPLE SIZES OF CLASSICMATS, 10' X 10'	101-265-931.001	BLDG MAINTENANCE &	159.99
07/15/2021	GEN	87865	DARWEL ENTERPRISES LLC	DUBLIN - MULTIPLE CLASSIC MATS - MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	72.17
07/15/2021	GEN	87866	DTE ENERGY	860 ROUND LAKE RD. - SERVICE CHARGES 06/11/21	206-336-921.002	ELECTRIC STATION 2	346.61
07/15/2021	GEN	87867	DANIEL KELLER	KELLER, REIMBURSE FOR MEALS	206-336-864.000	CONFERENCES & MEETII	70.02
07/15/2021	GEN	87868	DLZ MICHIGAN, INC.	WLT PLOT PLAN 25 COPPICE WAY	249-000-801.000	PROFESSIONAL FEES	2,000.00
07/15/2021	GEN	87869	EMPLOYEE HEALTH INSURANCE MANAGEMENT	06/01/21-06/30/21 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSI	60.48
07/15/2021	GEN	87869	EMPLOYEE HEALTH INSURANCE MANAGEMENT	06/01/21-06/30/21 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	1,500.00
07/15/2021	GEN	87869	EMPLOYEE HEALTH INSURANCE MANAGEMENT	06/01/21-06/30/21 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSUR/	121.71
07/15/2021	GEN	87869	EMPLOYEE HEALTH INSURANCE MANAGEMENT	06/01/21-06/30/21 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSUR/	759.10
07/15/2021	GEN	87869	EMPLOYEE HEALTH INSURANCE MANAGEMENT	06/01/21-06/30/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,122.60
07/15/2021	GEN	87869	EMPLOYEE HEALTH INSURANCE MANAGEMENT	06/01/21-06/30/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	319.59
07/15/2021	GEN	87869	EMPLOYEE HEALTH INSURANCE MANAGEMENT	06/01/21-06/30/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	889.06
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-000-073.716	DUE FROM LIBRARY HO	48.74
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	74.69
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.00

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07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	48.74
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	63.80
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	63.75
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	124.56
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	206-000-067.005	DUE FROM OTHERS	(43.50)
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	205.80
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	49.86
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	380.87
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	377.31
07/15/2021	GEN	87870	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	24.88
07/15/2021	GEN	87871	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	65.00
07/15/2021	GEN	87872	FRONTIER	FD - STA. #3 MONTHLY SERIVCE CHARGES 06/19/21	206-336-853.003	TELEPHONE STATION 3	52.98
07/15/2021	GEN	87873	HURON CEMETERY MAINTENANCE INC.	OPEN & CLOSING - ZELONY & MELTON, FOUNDATIO	101-276-935.000	CEMETERY-GRAVESITE C	1,900.00
07/15/2021	GEN	87873	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATION FOR ZELONY MARKER	101-276-936.000	CEMETERY FOUNDATIOI	770.40
07/15/2021	GEN	87874	LOWES BUSINESS ACCOUNT	06/05/21-07/01/21 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE &	124.11
07/15/2021	GEN	87874	LOWES BUSINESS ACCOUNT	06/05/21-07/01/21 MONTHLY CHARGES	101-269-931.001	BLDG MAINT COMM HA	22.06
07/15/2021	GEN	87874	LOWES BUSINESS ACCOUNT	06/05/21-07/01/21 MONTHLY CHARGES	208-000-974.000	PARK IMPROVEMENTS	83.52
07/15/2021	GEN	87875	MEDICAL MUTUAL	FINAL ADJUSTMENTS	101-253-717.000	GROUP LIFE INSURANCE	9.62
07/15/2021	GEN	87875	MEDICAL MUTUAL	FINAL ADJUSTMENTS	207-301-717.000	GROUP LIFE INSURANCE	17.50
07/15/2021	GEN	87876	MERGE LIVE	PC MEETING 07/01/21	101-402-710.000	PLANNING/ZBA BOARD I	235.00
07/15/2021	GEN	87877	OAKLAND COUNTY MEDICAL CONTROL AUTH	FD - WEBSITE SUPPORT FEES FOR 2021	206-336-757.000	OPERATING SUPPLIES	75.00
07/15/2021	GEN	87878	OFFICE FURNITURE SOLUTIONS	GEN. TWP. BREAKROOM FURNITURE	101-265-974.000	IMPROVEMENTS & BETT	3,411.00
07/15/2021	GEN	87879	ORKIN	GEN. TWP. - INTERIOR & EXTERIOR PEST CONTROL :	101-265-931.001	BLDG MAINTENANCE &	92.22
07/15/2021	GEN	87880	PURCHASE POWER	0701/21-09/30/21-PITNEY BOWES METER RENTAL	101-248-934.000	EQUIPMENT MAINTENA	204.00
07/15/2021	GEN	87881	PETER'S TRUE VALUE HARDWARE	CHAIN SAW MAINTENANCE AND REPAIRS	206-336-933.000	EQUIPMENT MAINTENA	485.84
07/15/2021	GEN	87882	RICOH USA INC.	FD - MONTHLY COPIER CHARGES RICOH MP4001SP	206-336-727.000	OFFICE SUPPLIES	26.38
07/15/2021	GEN	87882	RICOH USA INC.	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	433.25
07/15/2021	GEN	87883	ROSATI, SCHULTZ, JOPPICH	WLT GENERAL TOWNSHIP MATTERS THROUGH JUN	101-210-826.000	LEGAL FEES	4,256.00
07/15/2021	GEN	87883	ROSATI, SCHULTZ, JOPPICH	WLT VS. BRENDEL'S HOLDINGS, LLC.	101-210-826.002	LEGAL FEES-ORDINANCE	1,135.50
07/15/2021	GEN	87883	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS LEGAL	101-372-963.000	DANGEROUS BLDG DEM	84.00
07/15/2021	GEN	87883	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 06/30/21	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
07/15/2021	GEN	87884	SPINAL COLUMN MEDIA GROUP	LEGAL NOTICE 06/30/21 WHITE LAKE ORD 58	101-215-903.000	LEGAL NOTICES	1,443.75
07/15/2021	GEN	87884	SPINAL COLUMN MEDIA GROUP	LEGAL 05/26/21 WHITE LAKE DERFERMENT NOTICE	101-253-903.000	LEGAL NOTICES	123.75
07/15/2021	GEN	87884	SPINAL COLUMN MEDIA GROUP	LEGAL 06/16/21 PUBLIC HEARING 12-21-426-004	101-402-903.000	LEGAL NOTICES	948.75
07/15/2021	GEN	87885	SOUTHEAST MICHIGAN COUNCIL OF GOVER	2021 ANNUAL MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	4,239.00
07/15/2021	GEN	87886	STAR EMS	STEVENSON, ROBERT - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
07/15/2021	GEN	87887	SUBURBAN FORD	ORD. 2018 FORD - OIL CHG., TIRE ROTATION, REAR	101-372-863.000	VEHICLE MAINTENANCE	249.

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07/15/2021	GEN	87887	SUBURBAN FORD	21-9, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	79.90
07/15/2021	GEN	87888	SZOTT M59 CHRYSLER JEEP	GEN. TWP. - ASSESSING - 2008 FORD ESCAPE TRANS	101-265-863.000	VEHICLE MAINTENANCE	428.87
07/15/2021	GEN	87888	SZOTT M59 CHRYSLER JEEP	DURANGO, (2) NEW WIPER BLADES	207-301-863.001	VEHICLE MAINTENANCE	55.20
07/15/2021	GEN	87889	TRINITY HEALTH EPIC	PD - PRE-EMPLOYMENT PHYSICAL - ALEX POLI	207-301-962.001	MISCELLANEOUS	31.50
07/15/2021	GEN	87890	UNITED PARCEL SERVICE	FD - SHIPMENT TO STREAMLIGHT SERVICE	206-336-962.000	MISCELLANEOUS	3.97
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHO	331.90
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	6.43
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.69
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	92.60
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	101-265-853.000	TELEPHONE	28.04
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.30
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	201.98
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	206-336-853.000	CELL PHONES	503.18
07/15/2021	GEN	87891	VERIZON WIRELESS	06/02/21-07/01/21-MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
07/15/2021	GEN	87892	VERIZON WIRELESS	06/02/21-07/01/21 PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	171.12
07/15/2021	GEN	87893	WITMER PUBLIC SAFETY GROUP	FD - LEATHER FRONTS TYPE 4 & 8 DECALS	206-336-757.000	OPERATING SUPPLIES	127.98
07/15/2021	GEN	87894	WHITE LAKE TOWNSHIP POLICE COMMAND	REPLACE STALE DATED CHECK 12/09/20	207-000-067.004	DUE FROM OTHERS	82.50
07/15/2021	GEN	87895	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	132.00
07/15/2021	GEN	87896	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	200.00
07/15/2021	GEN	87897	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	182.00
07/15/2021	GEN	87898	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
07/21/2021	GEN	87899	DYLAN BASTIONELL	07/21/21- PAYROLL EARNINGS	206-000-214.007	ACCRUED SALARIES	1,034.32
07/22/2021	GEN	87900	GFL	10055 UNITS - CURBSIDE SERVICE AUGUST 2021 SEF	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
07/22/2021	GEN	87901	BRENDEL'S SEPTIC TANK SERVICE	P/R-HAWLEY PARK 07/18/21-08/14/21 SERVICES	208-000-922.000	UTILITIES- PARKS	270.00
07/22/2021	GEN	87902	DTE ENERGY	7575 HIGHLAND 06/12/21-07/12/21 MONTHLY CH/	208-000-921.000	ELECTRIC JUDY HAWLEY	137.85
07/22/2021	GEN	87902	DTE ENERGY	687 UNION LK 06/12/21-07/12/21 MONTHLY CHAR	208-000-921.001	ELECTRIC - VETTER PARK	73.04
07/22/2021	GEN	87903	KIM MCFADDEN	07/20/21 BOARD OF REVIEW MEETING	101-247-710.000	FEES & PER DIEM	50.00
07/22/2021	GEN	87904	MARK CARLSON	07/03/21-07/16/21 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,969.50
07/22/2021	GEN	87905	SCOTT HERZBERG	07/03/21-07/16/21 - MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	2,818.80
07/22/2021	GEN	87906	AICPA	RENEWAL 08/01/21 - 07/31/22	101-253-958.000	MEMBERSHIPS & DUES	295.00
07/22/2021	GEN	87907	AMAZON	PD - 3X3 POP UP SELF STICK NOTES, 6PADS/PACK, 11	207-301-727.000	OFFICE SUPPLIES	26.23
07/22/2021	GEN	87908	ANTHONY SORGE INSPECTIONS, LLC	07/03/21-07/16/21 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,950.00
07/22/2021	GEN	87909	APOLLO FIRE	50' LENGTH 1-3/4" WHITE PONN SUPREME HOSE W.	206-336-757.000	OPERATING SUPPLIES	714.05
07/22/2021	GEN	87910	AUTOZONE	PD - ATM BLADE MINI FUSES	207-301-863.001	VEHICLE MAINTENANCE	8.00
07/22/2021	GEN	87911	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 ACTIVE FD PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	28,748.10
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-000-073.716	DUE FROM LIBRARY HO	6,141.64
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-000-080.716	DUE FROM WATER HOSI	7,709.71
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-171-716.000	HOSP & OPTICAL INSUR/	5,880.30
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-209-716.000	HOSP & OPTICAL INSUR/	5,749.61
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64

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07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-253-716.000	HOSP & OPTICAL INSUR/	996.34
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-265-716.000	HOSP & OPTICAL INSUR/	2,221.44
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
07/22/2021	GEN	87912	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
07/22/2021	GEN	87913	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION RETIRED PI	101-863-730.000	RETIREE HEALTH INSUR/	1,960.11
07/22/2021	GEN	87913	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION RETIRED PI	207-301-716.000	HOSP & OPTICAL INSUR/	1,960.10
07/22/2021	GEN	87913	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 MAPE & NONUNION RETIRED PI	249-000-716.000	HOSP & OPTICAL INSUR/	653.37
07/22/2021	GEN	87914	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	13,590.01
07/22/2021	GEN	87915	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,704.21
07/22/2021	GEN	87916	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	32,799.00
07/22/2021	GEN	87917	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	9,669.82
07/22/2021	GEN	87918	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/21-08/31/21 PATROL RETIREE PREMIUM	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
07/22/2021	GEN	87919	BCBS OF MICHIGAN	08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII	101-000-080.716	DUE FROM WATER HOSI	826.62
07/22/2021	GEN	87919	BCBS OF MICHIGAN	08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII	101-863-730.000	RETIREE HEALTH INSUR/	5,373.03
07/22/2021	GEN	87919	BCBS OF MICHIGAN	08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
07/22/2021	GEN	87919	BCBS OF MICHIGAN	08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII	207-301-716.001	RETIREE HOSP & OPTICA	6,199.65
07/22/2021	GEN	87920	BOUND TREE MEDICAL LLC.	FD - LANCETS, BANDAGES, GLUTOSE, EXTRICATION (	206-336-767.000	MEDICAL SUPPLIES	337.15
07/22/2021	GEN	87921	COMCAST	07/22/21-08/21/21MONTHLY CABLE SERVICES	101-000-080.962	DUE FROM WATER MISC	77.31
07/22/2021	GEN	87921	COMCAST	07/22/21-08/21/21MONTHLY CABLE SERVICES	101-265-971.000	TECHNOLOGY EQUIPME	112.19
07/22/2021	GEN	87921	COMCAST	07/22/21-08/21/21MONTHLY CABLE SERVICES	206-336-757.000	OPERATING SUPPLIES	147.07
07/22/2021	GEN	87921	COMCAST	07/22/21-08/21/21MONTHLY CABLE SERVICES	207-301-757.000	OPERATING SUPPLIES	100.56
07/22/2021	GEN	87921	COMCAST	07/22/21-08/21/21MONTHLY CABLE SERVICES	249-000-971.000	TECHNOLOGY EQUIPME	77.32
07/22/2021	GEN	87922	DARWEL ENTERPRISES LLC	FD - MULTIPLE SIZES CLASSICMATS	206-336-931.001	MAINTENANCE STATION	61.28
07/22/2021	GEN	87923	DTE ENERGY	7525 HIGHLAND ROAD SERVICE PERIOD 06/12/21 - (	101-265-921.001	ELECTRIC TWP HALL	2,759.88
07/22/2021	GEN	87923	DTE ENERGY	9180 HIGHLAND ROAD SERVICE PERIOD 06/12/2021	101-269-921.004	ELECTRIC FISK	75.05
07/22/2021	GEN	87923	DTE ENERGY	6355 HIGHLAND ROAD - SERVICE PERIOD 06/12/21 -	101-269-921.006	M59/BOGIE PROP STREE	141.36
07/22/2021	GEN	87923	DTE ENERGY	7527 HIGHLAND ROAD SERVICE PERIOD 06/12/21 - (	101-269-921.011	ELECTRIC-TWP ANNEX	479.21
07/22/2021	GEN	87923	DTE ENERGY	9830 ELIZABETH LAKE ROAD SERVICE PERIOD 06/12,	101-276-921.000	ELECTRIC OXBOW	6.86
07/22/2021	GEN	87924	DOORS OF PONTIAC	FD - 7/16 SCREWS, LUBE, SERVICE CALL - PUT 2 ROLI	206-336-931.001	MAINTENANCE STATION	229.99
07/22/2021	GEN	87925	DUNMOR METAL ART	PD - POLICE BADGE - J. BARBER & C. HILD -YEARS OF	207-301-962.001	MISCELLANEOUS	424.00
07/22/2021	GEN	87926	DOUGLAS WATER CONDITIONING	FD - REG 50 DELIVERED, RED OUT 50# DELIVERED, +	206-336-931.001	MAINTENANCE STATION	168.50
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2021 ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HO	68.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2021 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	85.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2021 ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	51.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2021 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2021 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	68.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2021 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMEN	JULY 2021 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	51.00

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07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSUR/	51.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSUR/	323.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSUR/	578.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	221.00
07/22/2021	GEN	87927	EMPLOYEE HEALTH INSURANCE MANAGEMENT	JULY 2021 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
07/22/2021	GEN	87928	FORSTER'S BROS OF M59 AUTOWASH LLC	GEN. TWP. - 1 CAR WASH - R. KOWALL	101-265-863.000	VEHICLE MAINTENANCE	11.00
07/22/2021	GEN	87929	GALLS, LLC	FD - R. WRIJIL - PERFORMANCE SILVER TECH CREW \$	206-336-744.000	UNIFORMS	20.54
07/22/2021	GEN	87930	GLOBAL OFFICE SOLUTIONS	TREASURER'S OFFICE - HIGH BACK BLACK CHAIR	101-249-727.000	OFFICE SUPPLIES	1,308.04
07/22/2021	GEN	87930	GLOBAL OFFICE SOLUTIONS	PD - AVERY BINDER, FILE BRITE BANDS, SPIRAL MEN	207-301-727.000	OFFICE SUPPLIES	23.37
07/22/2021	GEN	87931	J&B MEDICAL SUPPLY INC	FD - AED REPLACEMENT BATTERY, KING LTS - D SIZE	206-336-767.000	MEDICAL SUPPLIES	178.79
07/22/2021	GEN	87932	KEVIN KELLER	07/20/21 BOARD OF REVIEW MEETING	101-247-710.000	FEES & PER DIEM	50.00
07/22/2021	GEN	87933	LOGOS & LETTERS	FD - M. PIERCE - (5) 50/50 T-SHIRTS W/NAME; (1) 50	206-336-744.000	UNIFORMS	88.50
07/22/2021	GEN	87934	MERGE LIVE	ZOOM & LIVE STREAM JULY 15, 2021 PLANNING COI	101-402-710.000	PLANNING/ZBA BOARD I	235.00
07/22/2021	GEN	87935	FOUNDATION SYSTEMS OF MI	REFUND OF P21-01545, JOB CANCELLED AT 8786 CC	249-000-480.000	PLUMBING PERMITS	76.50
07/22/2021	GEN	87936	FOUNDATION SYSTEMS OF MI	REFUND OF P21-01544 JOB CANCELLED AT 8786 COI	249-000-477.000	BUILDING PERMITS	156.60
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-000-036.000	DUE FROM OTHERS	1,203.75
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-000-080.910	DUE FROM WATER LIABI	7,549.52
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-265-910.000	INSURANCE	14,287.32
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-269-910.001	INSURANCE COMM HAL	139.44
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-269-910.004	INSURANCE FISK	475.07
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-269-910.008	INSURANCE-ANNEX	1,503.22
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-276-910.000	INSURANCE	15.50
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-372-910.000	INSURANCE	180.97
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-402-910.000	INSURANCE	1,020.59
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	101-757-910.000	INSURANCE	616.11
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	206-336-910.000	INSURANCE	11,051.53
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	207-301-910.000	INSURANCE	33,312.31
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	208-000-910.000	INSURANCE	1,041.97
07/22/2021	GEN	87937	MICHIGAN MUNICIPAL RISK MANAGEMENT	FINAL INSTALLMENT PAYMENT	249-000-910.000	INSURANCE	762.70
07/22/2021	GEN	87938	NICHOLAS GRABOWSKI	07/20/21 BOARD OF REVIEW MEETING	101-247-710.000	FEES & PER DIEM	50.00
07/22/2021	GEN	87939	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	101-446-930.000	TRAFFIC SIGNAL MAINTEN	413.86
07/22/2021	GEN	87940	PAYCHEX-HUMAN RESOURCE SERVICES	JULY 2021 ANALYSIS & MONITORING SERVICE ADMI	101-299-956.000	UNALLOCATED MISCELL	301.69
07/22/2021	GEN	87941	R & R FIRE TRUCK REPAIR INC.	2006 PIERCE - MAINTENANCE INSPECTION	206-336-863.001	VEHICLE MAINTENANCE	4,373.97
07/22/2021	GEN	87942	RICOH	PD - MPC3504 COPIER BILLING PERIOD 08/01/21 - 0	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
07/22/2021	GEN	87943	RITA LAFAIVE	07/20/21 BOARD OF REVIEW MEETING	101-247-710.000	FEES & PER DIEM	50.00
07/22/2021	GEN	87944	SAMS CLUB	TWP., PD & DUBLIN: WATER, LYSOL CLX WIPES, FOR	101-265-931.001	BLDG MAINTENANCE &	105.73
07/22/2021	GEN	87945	SPINAL COLUMN MEDIA GROUP	SPECIAL BOARD MEETING - JUNE 29, 2021 SYNOPSIS	101-215-903.000	LEGAL NOTICES	123.

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07/22/2021	GEN	87945	SPINAL COLUMN MEDIA GROUP	JULY 22, 2021 ZBA AGENDA	101-402-903.000	LEGAL NOTICES	297.00
07/22/2021	GEN	87946	SUBURBAN FORD	PD - 21-4 FORD INTERCEP - REPLACED ALL 4 BRAKE I	207-301-863.001	VEHICLE MAINTENANCE	679.78
07/22/2021	GEN	87947	TPC LAWN & LANDSCAPE	LAWN CUT-ORDINANCE VIOLATION MOW 288 TOW	101-372-955.000	ORDINANCE ENFORCEM	175.00
07/22/2021	GEN	87948	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	06/01/21-06/30/21 CONTRIBUTIONS	101-000-232.002	PAY DEDUCT VOLUNTAR	400.12
07/22/2021	GEN	87948	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	06/01/21-06/30/21 CONTRIBUTIONS	206-000-232.002	PAY DEDUCT LIFE INS	234.82
07/22/2021	GEN	87948	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	06/01/21-06/30/21 CONTRIBUTIONS	207-000-232.002	PAY DEDUCT LIFE INS	357.72
07/22/2021	GEN	87948	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	06/01/21-06/30/21 CONTRIBUTIONS	249-000-232.008	PAY DEDUCT VOL INS	86.88
07/22/2021	GEN	87949	US PUBLIC SAFETY GROUP INC	PD - C. HILD & J. BARBER RETIREE BADGES + INVENT	207-301-744.000	UNIFORMS	857.27
07/22/2021	GEN	87950	WHITE LAKE TOWNSHIP	04/08/21 - 07/06/21 - TWP. WATER	101-265-922.000	UTILITIES-TWP HALL	136.47
07/22/2021	GEN	87950	WHITE LAKE TOWNSHIP	04/08/21-07/06/21 FISK WATER	101-269-922.004	UTILITIES FISK	44.00
07/22/2021	GEN	87950	WHITE LAKE TOWNSHIP	04/08/21 - 07/06/21 - DUBLIN WATER	101-757-922.000	UTILITIES	210.52
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHI	33.36
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	2,250.62
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-101-710.000	FEES & PER DIEM	14.99
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-101-860.000	CONFERENCES & MILEA	40.00
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-215-957.000	SUBSCRIPTIONS	0.33
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	29.66
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE &	20.00
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-265-974.000	IMPROVEMENTS & BETT	1,197.34
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-265-977.000	EQUIPMENT ACQUISITIC	814.92
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANC	24.14
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELL	90.00
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-372-863.000	VEHICLE MAINTENANCE	33.91
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-372-955.000	ORDINANCE ENFORCEM	30.00
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	30.07
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	101-757-757.000	OPERATING SUPPLIES	55.00
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	25.42
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	206-336-744.000	UNIFORMS	64.86
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	369.95
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	79.16
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	206-336-960.000	TRAINING	2,226.64
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	153.58
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	233.15
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,817.91
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	208-000-962.000	MISCELLANEOUS	33.18
07/28/2021	GEN	87951	FLAGSTAR BANK	06/11/21-07/13/21 - MONTHLY CHARGES	701-000-284.006	GRINDER PUMP INSTALL	90.00
07/28/2021	GEN	87952	ALERUS FINANCIAL	07/21/21 PAYROLL CONTRIBUTIONS	101-000-036.000	DUE FROM OTHERS	5,458.57
07/29/2021	GEN	87953	FOSTER SWIFT COLLINS & SMITH PC	RIVER CADDIS DEL, LEGAL	246-000-970.005	CAPITAL OUTLAY-NEW T	464.00
07/29/2021	GEN	87954	TPC LAWN & LANDSCAPE	P/R-HIDDEN PINES BALL FIELD JUNE 2021	208-000-931.001	GROUNDS MAINTENANC	1,120.00
07/29/2021	GEN	87955	AT & T	JUN 20 - JUL 19, 2021 CHARGES	101-000-080.853	DUE FROM WATER PHO	195.47
07/29/2021	GEN	87955	AT & T	JUN 20 - JUL 19, 2021 CHARGES	101-265-853.000	TELEPHONE	811.

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07/29/2021	GEN	87955	AT & T	JUN 20 - JUL 19, 2021 CHARGES	101-269-853.001	TELEPHONE FISK FARM	29.88
07/29/2021	GEN	87955	AT & T	JUN 20 - JUL 19, 2021 CHARGES	101-757-853.000	TELEPHONE	152.50
07/29/2021	GEN	87955	AT & T	JUN 20 - JUL 19, 2021 CHARGES	206-336-853.001	TELEPHONE STATION 1	183.18
07/29/2021	GEN	87955	AT & T	FD - STA.2 MONTHLY SERVICE CHARGES 07/19/21 -	206-336-853.002	TELEPHONE STATION 2	71.81
07/29/2021	GEN	87955	AT & T	JUN 20 - JUL 19, 2021 CHARGES	207-301-853.000	TELEPHONE	606.03
07/29/2021	GEN	87956	COMCAST	08/01/21-08/31/21 DUBLIN MONTHLY SERVICE CHA	101-757-751.000	SENIOR ACTIVITIES	157.25
07/29/2021	GEN	87957	DARWEL ENTERPRISES LLC	PD - MULTI CLASSIC MATS - FLEECE BLANKETS, LAUF	207-301-931.001	BLDG MAINTENANCE &	93.50
07/29/2021	GEN	87958	DTE ENERGY	7500 HIGHLAND ROAD - SERVICE PERIOD 06/19/21 -	101-269-921.001	ELECTRIC COMM HALL	50.39
07/29/2021	GEN	87958	DTE ENERGY	9180 HIGHLAND ROAD - SERVICE PERIOD 06/23/21 -	101-269-921.004	ELECTRIC FISK	43.52
07/29/2021	GEN	87958	DTE ENERGY	6190 WHITE LAKE ROAD - SERVICE PERIOD 06/19/21	101-276-921.001	ELECTRIC WHITE LAKE	35.65
07/29/2021	GEN	87958	DTE ENERGY	685 UNION LAKE ROAD - SERVICE PERIOD 06/23/21	101-757-921.000	ELECTRIC	562.31
07/29/2021	GEN	87958	DTE ENERGY	7422 HIGHLAND ROAD - SERVICE PERIOD 06/22/21 -	206-336-921.001	ELECTRIC STATION 1	959.59
07/29/2021	GEN	87958	DTE ENERGY	4870 ORMOND ROAD - SERVICE PERIOD 07/19/21 -	206-336-921.003	ELECTRIC STATION 3	198.33
07/29/2021	GEN	87959	DOORS OF PONTIAC	FD - STA. 1 - SERVICE CALL - REPLACED TORSION CAI	206-336-931.001	MAINTENANCE STATION	350.95
07/29/2021	GEN	87960	EMERGENCY SERVICES MARKETING CORP.	FD - ONE-YEAR TERM (BASE FEE + TELEPHONE FEE)	206-336-957.000	SUBSCRIPTIONS	810.00
07/29/2021	GEN	87961	GLOBAL OFFICE SOLUTIONS	GEN. TWP. - TONER CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	79.01
07/29/2021	GEN	87961	GLOBAL OFFICE SOLUTIONS	PD - CARTRIDGE, BATTERIES, PENS	207-301-727.000	OFFICE SUPPLIES	48.97
07/29/2021	GEN	87962	HURON VALLEY GUNS	HOLLAND, (2) PANTS	206-336-744.000	UNIFORMS	85.98
07/29/2021	GEN	87962	HURON VALLEY GUNS	PD - M. HUNT - BLAUER INVADER KNIFE, 1.75" GARF	207-301-744.000	UNIFORMS	187.97
07/29/2021	GEN	87963	MICHIGAN ASSESSORS ASSOCIATION	ADVERTISEMENT: THE MICHIGAN ASSESSOR - WEBP	101-209-962.000	MISCELLANEOUS	150.00
07/29/2021	GEN	87964	MERGE LIVE	REGULAR BOARD MEETING: 7/20/21 - USE ZOOM PI	101-101-710.000	FEES & PER DIEM	235.00
07/29/2021	GEN	87964	MERGE LIVE	ZBA MEETING: 7/22/21 - USE ZOOM PRO & LIVE STR	101-402-710.000	PLANNING/ZBA BOARD I	235.00
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	0.00
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	497.23
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-678.000	MISCELLANEOUS	(1,480.10)
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS I	100.00
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS I	200.00
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS I	501.16
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS I	378.94
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS I	200.00
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS I	100.00
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,180.88
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	206-000-695.000	MISC REVENUE	(1,377.69)
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS I	1,377.69
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,528.51
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	207-000-695.000	MISCELLANEOUS REVEN	(4,216.60)
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS I	4,216.60
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	249-000-695.000	MISCELLANEOUS REVEN	(300.00)
07/29/2021	GEN	87965	ALERUS FINANICAL	07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS I	300.00
07/29/2021	GEN	87966	SUBURBAN FORD	PD - 20 FORD TRUCK - OIL CHANGEM TIRE ROTATIOI	207-301-863.001	VEHICLE MAINTENANCE	344.40
07/29/2021	GEN	87967	T & R FABRICATING	FABRICAE AND INSTALL ALUMINUM CABINET; BOX; 206-336-977.001	206-336-977.001	SUPPLY ACQUISITIONS 0	995.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-000-073.716	DUE FROM LIBRARY HOS	256.50
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-000-080.716	DUE FROM WATER HOSI	42.75
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-171-716.000	HOSP & OPTICAL INSUR/	25.65
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-192-716.000	HOSP & OPTICAL INSUR/	17.10
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-209-716.000	HOSP & OPTICAL INSUR/	42.75
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-215-716.000	HOSP & OPTICAL INSUR/	34.20
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-253-716.000	HOSP & OPTICAL INSUR/	25.65
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-265-716.000	HOSP & OPTICAL INSUR/	17.10
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-372-716.000	HOSP & OPTICAL INSUR/	8.55
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-402-716.000	HOSP & OPTICAL INSUR/	25.65
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-757-716.000	HOSP & OPTICAL INSUR/	17.10
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	206-336-716.000	HOSP & OPTICAL INSUR/	222.30
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	207-301-716.000	HOSP & OPTICAL INSUR/	324.90
07/29/2021	GEN	87968	ULLIANCE, INC	3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN	249-000-716.000	HOSP & OPTICAL INSUR/	25.65
07/29/2021	GEN	87969	UNIFIRST CORPORATION	UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	37.82
07/29/2021	GEN	87969	UNIFIRST CORPORATION	UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE &	24.36
07/29/2021	GEN	87970	GREGORY HAMMONS	WITNESS FEE	207-301-861.000	WITNESS FEES	6.00
07/29/2021	GEN	87971	AMAZON	DUBLIN, BATTERIES	101-757-931.000	BUILDING MAINTENANC	29.07
07/29/2021	GEN	87971	AMAZON	FIRE, RETURN OFFICE SUPPLIES	206-336-727.000	OFFICE SUPPLIES	(15.96)
07/29/2021	GEN	87972	AUTOZONE	DURALAST BATTERY	206-336-757.000	OPERATING SUPPLIES	158.43
07/29/2021	GEN	87972	AUTOZONE	OIL ABS 448 FULLER	206-336-863.001	VEHICLE MAINTENANCE	178.21
07/29/2021	GEN	87973	DLZ MICHIGAN, INC.	8015 HITCHCOCK PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	1,500.00
07/29/2021	GEN	87974	EMERGENCY MEDICAL PRODUCTS INC.	I-GEL 02 RESUS PACKS	206-336-757.000	OPERATING SUPPLIES	441.00
07/29/2021	GEN	87975	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	110.00
07/29/2021	GEN	87976	HURON CEMETERY MAINTENANCE INC.	FOUNDATION, SATURDAY BURIAL, FULL BURIAL	101-276-935.000	CEMETERY-GRAVESITE C	1,725.00
07/29/2021	GEN	87976	HURON CEMETERY MAINTENANCE INC.	FOUNDATION, SATURDAY BURIAL, FULL BURIAL	101-276-936.000	CEMETERY FOUNDATIOI	561.60
07/29/2021	GEN	87977	HOME DEPOT CREDIT SERVICES	06/21/21-07/21/21 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	693.15
07/29/2021	GEN	87978	J&B MEDICAL SUPPLY INC	STANDARD INSTAKITS	206-336-767.000	MEDICAL SUPPLIES	81.25
07/29/2021	GEN	87979	JOHN HANCOCK-70482-00-5	JULY 2021 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	620.74
07/29/2021	GEN	87979	JOHN HANCOCK-70482-00-5	JULY 2021 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	344.86
07/29/2021	GEN	87979	JOHN HANCOCK-70482-00-5	JULY 2021 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	204.44
07/29/2021	GEN	87980	LOGOS & LETTERS	CRAFT, SHIRTS	206-336-744.000	UNIFORMS	287.00
07/29/2021	GEN	87981	VIRGINIA DOMINGUEZ	REFUND RENT/POWER OUTAGE	101-000-667.001	RENT COMMUNITY HALI	200.00
07/29/2021	GEN	87982	PHOENIX SAFETY OUTFITTERS	STANDARD HEADBAND W/RATCHET	206-336-757.000	OPERATING SUPPLIES	71.79
07/29/2021	GEN	87983	MICHELLE MATCHETT	NIKE WOMEN'S CROSS TRAINING SHOE	207-301-744.000	UNIFORMS	50.00
07/29/2021	GEN	87984	MICHIGAN STATE FIREMEN'S ASSOC	FIRE & EMERGENCY SVS MANUALS	206-336-757.000	OPERATING SUPPLIES	294.60
07/29/2021	GEN	87985	OAKLAND COUNTY	APR-JUN 2021 FRMS FIRE DEPT FEE	206-336-958.000	MEMBERSHIPS & DUES	1,294.00
07/29/2021	GEN	87986	SAFEWAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	70.00
07/29/2021	GEN	87986	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	50.00
07/29/2021	GEN	87987	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEA	479.47
07/29/2021	GEN	87987	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY CHARGES	101-906-995.000	INTEREST-CAPITAL LEASI	73.47

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07/29/2021	GEN	87988	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	142.00
07/29/2021	GEN	87989	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	178.00
07/29/2021	GEN	87990	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
07/30/2021	GEN	87991	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/21-07/21/21 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSUR/	897.68
07/30/2021	GEN	87991	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/21-07/21/21 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	903.65
07/30/2021	GEN	87991	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/21-07/21/21 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSUR/	615.11
07/30/2021	GEN	87991	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/21-07/21/21 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSUR/	3,444.95
07/30/2021	GEN	87991	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/21-07/21/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	916.13
07/30/2021	GEN	87991	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/21-07/21/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	2,025.26
07/30/2021	GEN	87991	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/01/21-07/21/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	1,354.49
07/30/2021	GEN	87992	UNITED STATES TREASURY	JUNE 2021 QTR FEDERAL EXCISE TAX RETURN	101-299-956.000	UNALLOCATED MISCELL	276.64
GEN Total							820,858.71
07/01/2021	PA-CK	1799	C & E CONSTRUCTION CO INC	1173 PINCREST GRINDER STA. INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,491.00
07/08/2021	PA-CK	1800	DLZ MICHIGAN, INC.	1173 PINECREST INSPECTION	245-900-972.006	SAD SEWER CONNECTS	980.00
07/08/2021	PA-CK	1800	DLZ MICHIGAN, INC.	BOGIE LK N SEWER SAD	245-900-972.016	BOGIE LK SEWER MAIN S	3,776.25
07/08/2021	PA-CK	1800	DLZ MICHIGAN, INC.	OAK RIDGE SEWER SAD	245-900-972.017	CAPITAL OUTLAY OAK RI	542.50
07/08/2021	PA-CK	1800	DLZ MICHIGAN, INC.	HULBER SANITARY SEWER SAD	245-900-972.018	CAPITAL OUTLAY HULBE	372.50
07/15/2021	PA-CK	1801	WHITE LAKE TOWNSHIP	263 TEGGERDINE PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
07/15/2021	PA-CK	1802	WHITE LAKE TOWNSHIP	263 TEGGERDINE SEWER CONNECTIONS	245-900-972.006	SAD SEWER CONNECTS	6,996.00
07/15/2021	PA-CK	1803	WHITE LAKE TOWNSHIP	263 TEGGERDINE OAK COUNTY SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
PA-CK Total							19,458.25
07/01/2021	TNA	14411	DLZ MICHIGAN, INC.	SITE PLAN REVIEW #1	701-000-286.214	ALDI/WHITE LAKE MARK	1,098.75
07/01/2021	TNA	14412	OAKLAND COUNTY ANIMAL CONTROL	06/04/21-06/28/21 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DI	1,382.50
07/01/2021	TNA	14413	WHITE LAKE TREASURER	06/04/21-06/28/21 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	87.50
07/01/2021	TNA	14414	MIKE'S CLEARWATER HARVESTING	ROUND LAKE WEED HARVESTING	701-000-250.006	ROUND LAKE IMPROVEN	13,850.00
07/01/2021	TNA	14415	OAKLAND COUNTY WATER RESOURCE COMM	JUNE OAKLAND COUNTY SEWER H/U PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	1,800.00
07/08/2021	TNA	14416	AQUA -WEED CONTROL INC.	PONTIAC LK WEED HARVESTING TREATMENT #1	701-000-250.008	PONTIAC LAKE WEED	22,592.00
07/08/2021	TNA	14417	C & E CONSTRUCTION CO INC	11237 SUGDEN LAKE GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	8,545.00
07/08/2021	TNA	14418	THE CRAFT AGENCY INC.	ROUND LAKE ANNUAL AUTO OWNERS INSURANCE	701-000-250.006	ROUND LAKE IMPROVEN	852.00
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	11041 BERLY GRINDER DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	5,960.00
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	WHITE LAKE PLAZA PSP REVIEW #2&3	701-000-286.216	WHITE LAKE PLAZA/RET,	1,642.50
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	LAKE POINTE WRC & EGLE PERMITS	701-000-286.398	LAKE POINTE 17-006	340.00
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE PHASE 2&3 CONST	701-000-286.407	PRESERVE AT HIDDEN L/	23,885.00
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	WEST VALLEY EGLE WATERMAIN PERMIT	701-000-286.410	WEST VALLEY	1,000.00
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS WATER & SEWER	701-000-286.412	TRAILSIDE MEADOWS	485.00
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	HVS WATER MAIN DWRF	701-000-286.413	HVS-WATER MAIN EXTEI	16,853.75
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	EAGLES LANDING EGLE PERMIT	701-000-286.418	EAGLES LANDING/BOGIE	42.50
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	PONTIAC LAKEVIEW APTS PSP REVIEW #4	701-000-286.420	PONTIAC LAKEVIEW APT	479.50
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE GRADING & STORM SEWER	701-000-286.442	NEW HOPE WHITE LAKE	2,121.25
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	DUBLIN ELEMENTARY-CONST INSP	701-000-286.443	DUBLIN SCHOOL RAZE/R	7,815.00
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTERS PSP REVIEW #2	701-000-286.448	OAKLAND WEED HARVE:	557.00

WHITE LAKE TWP.
 JULY 2021 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/08/2021	TNA	14419	DLZ MICHIGAN, INC.	TACO BELL PSP REVIEW #1	701-000-286.451	TACO BELL- BOGIE & M5	471.25
07/08/2021	TNA	14420	LAKES HARVESTING, INC.	PONTIAC LK WEED HARVESTING 06/18/21	701-000-250.008	PONTIAC LAKE WEED	40,324.50
07/08/2021	TNA	14421	OAKLAND HARVESTERS	OAKLAND HARVESTERS RETURN TEMP USE BOND	701-000-283.001	DEPOSITS - CASH BONDS	5,000.00
07/08/2021	TNA	14422	WHITE LAKE TOWNSHIP	SONIC REDEVELOPMENT PLANNING COMMIS FEES	701-000-286.452	SONIC REDEVELOPMENT	760.00
07/14/2021	TNA	14423	46TH CIRCUIT COURT	BOND-CHRISTOPHER LUKE GARIAN	701-000-287.002	DUE TO COURTS	500.00
07/15/2021	TNA	14424	AQUA -WEED CONTROL INC.	GRASS LAKE RD IMPROV WEED TREATMENT	701-000-250.005	GRASS LAKE SAD	11,637.50
07/15/2021	TNA	14425	AQUA -WEED CONTROL INC.	ROUND LAKE WEED TREATMENT	701-000-250.006	ROUND LAKE IMPROVEN	338.00
07/15/2021	TNA	14426	AQUA -WEED CONTROL INC.	COLEDALE BAY WEED & ALGAE CONTROL	701-000-250.002	COLEDALE BAY	3,000.00
07/15/2021	TNA	14427	C & E CONSTRUCTION CO INC	1209 PINECREST GRINDER STATION INSTALL	701-000-284.006	GRINDER PUMP INSTALL	6,267.00
07/19/2021	TNA	14428	14-B DISTRICT COURT	BOND-ARNOLD CHRISTOPHER DANIEL	701-000-287.002	DUE TO COURTS	250.00
07/19/2021	TNA	14429	29TH DISTRICT COURT	BOND-ARNOLD CHRISTOPHER DANIEL	701-000-287.002	DUE TO COURTS	500.00
07/19/2021	TNA	14430	52-3RD DISTRICT COURT	BOND-LIDIA GONZALEZ MARTINEZ	701-000-287.002	DUE TO COURTS	250.00
07/22/2021	TNA	14431	C & E CONSTRUCTION CO INC	7755 HIGHLAND GRINDER STA INTALL CNTRPTE	701-000-284.006	GRINDER PUMP INSTALL	10,582.00
07/22/2021	TNA	14432	DTE ENERGY	2827 RIPPLEWAY 06/12/21-07/12/21 MONTHLY CH	701-000-250.001	LAKE ONA AERATION	1,093.73
07/22/2021	TNA	14433	DTE ENERGY	ROUND LK MONTHLY CHARGES	701-000-250.006	ROUND LAKE IMPROVEN	342.13
07/22/2021	TNA	14434	DTE ENERGY	MANDON LK 06/12/21-07/12/21 MONTHLY CHARG	701-000-250.013	MANDON LAKE	43.00
07/22/2021	TNA	14435	DTE ENERGY	GRASS LAKE AUG 06/12/21-07/12/21 MONTHLY CH	701-000-250.005	GRASS LAKE SAD	14.95
07/22/2021	TNA	14436	DTE ENERGY	MAY JUNE JULY LAKE NEVA	701-000-250.011	LAKE NEVA IMPROVEME	479.38
07/22/2021	TNA	14437	PROGRESSIVE AE	ROUND LK MAPPING AND PLANT CONTROL	701-000-250.006	ROUND LAKE IMPROVEN	1,800.00
07/29/2021	TNA	14438	BLUEWATER AQUATICS	WEST CANAL LAKE NEVA-2ND HALF OF SEASON COS	701-000-250.016	LAKE NEVA CANALS	5,550.00
07/29/2021	TNA	14439	DLZ MICHIGAN, INC.	CENTER POINTE PLAZA PUNCHLIST/UTILITY REPAIRS	701-000-286.409	CENTERPOINTE/OXBOW	962.00
07/29/2021	TNA	14440	VIRGINIA DOMINGUEZ	DOMINGUEZ, REFUND HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	400.00
TNA Total							201,955.19
07/01/2021	WAT	7402	CITYWORKS	SERVER AMS STANDARD WORKGROUP, STARTER 5-I	591-000-818.000	CONTRACTED SERVICES	9,000.00
07/01/2021	WAT	7403	DTE ENERGY	6260 GRASS LAKE RD. SERVICE PERIOD 05/20/21 - 0	591-000-921.006	ELECTRICITY GRASS LAKE	3,006.06
07/01/2021	WAT	7404	ELHORN ENGINEERING CO	180/EL BULK EL-CHLOR/GALLON, + DELIVERY CHARC	591-000-745.000	SYSTEM CHEMICALS	524.00
07/01/2021	WAT	7405	FERGUSON WATERWORKS #3386	1- BERMAD #2 STAINLESS PILOT, 1 - MT. BRACKET 8'	591-000-934.000	REPAIR & MAINT WATER	933.68
07/01/2021	WAT	7406	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	155.00
07/01/2021	WAT	7407	STATE OF MICHIGAN	WATER SAMPLES 05/05/2021 - 06/09/2021	591-000-748.000	TESTING WATER SYSTEM	1,662.00
07/08/2021	WAT	7408	AQUATEST	6/2/21 & 6/14/21 - BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEM	168.00
07/08/2021	WAT	7409	CONSUMERS ENERGY	9164 STEEPHOLLOW DR. - SERVICE DATES: 05/25/21	591-000-923.001	GAS TWIN LAKES	25.57
07/08/2021	WAT	7409	CONSUMERS ENERGY	8208 FOX BAY DR. - SERVICE DATES: 05/25/21 - 06/2	591-000-923.002	GAS HILLVIEW	17.06
07/08/2021	WAT	7409	CONSUMERS ENERGY	6260 GRASS LAKE RD. - SERVICE PERIOD 05/25/21 - 1	591-000-923.004	GAS GRASS LAKE	15.64
07/08/2021	WAT	7409	CONSUMERS ENERGY	8935 SATELITE DR. SERVICE DATES: 05/25/21 - 06/2:	591-000-923.005	GAS VILLAGE ACRES-SAT	415.66
07/08/2021	WAT	7410	CUTTING EDGE OUTDOOR SERVICES INC.	WATER: WEEKLY GRASS CUTTINGS :ASPEN MEADOV	591-000-931.001	GROUND MAINTENANCI	2,042.00
07/08/2021	WAT	7411	DLZ MICHIGAN, INC.	WLT: ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	20,998.75
07/08/2021	WAT	7411	DLZ MICHIGAN, INC.	WLT: GENERAL ENGINEERING - WATER	591-000-802.000	ENG & ARCH FEES	4,823.75
07/08/2021	WAT	7411	DLZ MICHIGAN, INC.	WLT: GENERAL ENGINEERING - WATER	591-000-995.001	WELL HEAD PROTECTIOI	427.50
07/15/2021	WAT	7412	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	1,146.00
07/15/2021	WAT	7413	FERGUSON WATERWORKS #3386	(34) MTR COUP/ (14) MTR COUP	591-000-750.000	OPERATING SUPPLIES M	1,056.74
07/15/2021	WAT	7413	FERGUSON WATERWORKS #3386	R900 V4 WALL MIU (40)	591-000-750.001	OPERATING SUPP METEI	3,597.00

WHITE LAKE TWP.
 JULY 2021 CHECK DISBURSEMENTS

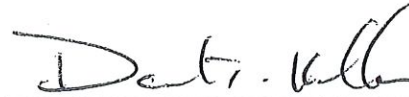
Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/15/2021	WAT	7414	ROSATI, SCHULTZ, JOPPICH	WATER, SERVICES THROUGH JUNE 30, 2021	591-000-826.000	ATTORNEY FEES	66.00
07/15/2021	WAT	7415	UTILITY RESOURCE GROUP, INC	06/01/21-06/30/21 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	2,679.71
07/15/2021	WAT	7416	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEAS	126.59
07/15/2021	WAT	7416	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER CHARGES	591-000-995.002	INTEREST COPIER LEASE	21.41
07/15/2021	WAT	7417	WHITE LAKE TOWNSHIP	REIMBURSE FOR JUNE 2021 SERVICES	591-000-214.101	DUE TO GENERAL FUND	50,431.53
07/22/2021	WAT	7418	DTE ENERGY	360 WOODS EDGE LANE SERVICE PERIOD 06/11/21	591-000-921.000	ELECTRICITY TOWER	28.34
07/22/2021	WAT	7418	DTE ENERGY	8906 HURON BLUFFS DR. SERVICE PERIOD 06/11/21	591-000-921.001	ELECTRICITY TL	118.44
07/22/2021	WAT	7418	DTE ENERGY	8208 FOX BAY DR. SERVICE PERIOD 06/11/21 - 07/0	591-000-921.002	ELECTRICITY HILLVIEW	553.52
07/22/2021	WAT	7418	DTE ENERGY	8935 SATELITE DR. SERVICE PERIOD 06/11/21 - 07/0	591-000-921.004	ELECTRICITY VILLAGE AC	4,524.04
07/22/2021	WAT	7418	DTE ENERGY	603 W. OXHILL DR. SERVICE PERIOD 06/12/21 - 07/1	591-000-921.005	ELECTRICITY SUBURBAN	14.95
07/22/2021	WAT	7418	DTE ENERGY	6055 HIGHLAND ROAD SERVICE PERIOD 06/12/21 - (	591-000-921.007	ELECTRICITY TOWER #2	59.15
07/22/2021	WAT	7418	DTE ENERGY	145 HURONDALE DR SERVICE PERIOD 06/11/21 - 07	591-000-921.008	ELECTRICITY-HURONDAI	59.46
07/22/2021	WAT	7418	DTE ENERGY	993 N. WILLIAMS LAKE RD SERVICE PERIOD 06/11/2	591-000-921.010	ELECTRICITY 933 WILLIA	17.79
07/22/2021	WAT	7419	FERGUSON WATERWORKS #3386	2 RUB MTR GSKT; 1-1/2 RUB DI MTR GSKT	591-000-750.000	OPERATING SUPPLIES M	423.61
07/22/2021	WAT	7420	21ST CENTURY MEDIA-MICHIGAN	LEGAL-DWRF-HVS WATERMAIN/ASPEN MEADOWS	591-000-903.000	LEGAL NOTICES	1,883.20
07/22/2021	WAT	7421	USA BLUEBOOK	CHLORINE REAGENT SET POWDER, BLUE-WHITE TUI	591-000-740.000	OPERATING SUPPLIES	122.38
07/22/2021	WAT	7421	USA BLUEBOOK	3 POWDER PILLOWS - 10ML SAMPLE, CHLORINE RE/	591-000-748.000	TESTING WATER SYSTEM	96.04
07/22/2021	WAT	7421	USA BLUEBOOK	2" METER FLANGE GASKET, 1/8" NEOPRENE, 1-1/2"	591-000-750.000	OPERATING SUPPLIES M	66.32
07/22/2021	WAT	7421	USA BLUEBOOK	2.5" NST (M) X 2.5" NST (F)	591-000-755.000	OPERATING SUPPLIES TC	309.95
07/22/2021	WAT	7421	USA BLUEBOOK	INJECTION VALVE # 38026	591-000-931.000	REPAIR & MAINT BLDG §	61.00
WAT Total							111,678.44
Grand Total							1,159,886.36

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

July 2021

DETECTIVE BUREAU SUMMARY						
	Jul-21	Jul-20	% CHG.	YTD 21	YTD 20	% CHG.
ARRESTS	0	0	0.0%	2	1	100.0%
WARRANTS ISSUED	32	7	357.1%	153	121	26.4%
JUVENILE PETITIONS	0	1	-100.0%	8	14	-42.9%
COURT CASES	6	3	100.0%	52	67	-22.4%
PRISONERS ASSIGNED	21	8	162.5%	70	52	34.6%
CASES ASSIGNED	51	52	-1.9%	244	249	-2.0%
CASES CLOSED BY ARREST	61	62	-1.6%	406	284	43.0%
CASES CLOSED OTHER	18	36	-50.0%	139	196	-29.1%
UNIFORM DIVISION SUMMARY						
	Jul-21	Jul-20	% CHG.	YTD 21	YTD 20	% CHG.
ARRESTS	102	69	47.8%	558	358	55.9%
TRAFFIC WARNINGS	310	249	24.5%	2,609	1,300	100.7%
TICKETS ISSUED	328	335	-2.1%	2,493	1,733	43.9%
ACCIDENT - PROPERTY DAMAGE	31	14	121.4%	216	165	30.9%
ACCIDENT - PERSONAL INJURY	12	6	100.0%	57	28	103.6%
ACCIDENT - FATAL	0	1	-100.0%	0	1	-100.0%
ACCIDENT - PRIVATE PROPERTY	14	6	133.3%	75	48	56.3%
CALLS FOR SERVICE	1,966	2,073	-5.2%	14,318	13,088	9.4%
DISPATCH RUNS	1,212	1,052	15.2%	6,726	4,516	48.9%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	ARRESTS										
		ADULT					JUV					
		Jul-21	Jul-20	YTD 2021	YTD 2020	YTD % CHG	Jul-21	Jul-21	YTD	Jul-21	YTD	
100	Murder / Manslaughter	0	1	0	1	-100.0%	0	0	0	0	0	0
200	Forcible Sexual Offenses	1	0	4	2	100.0%	0	0	2	0	0	0
300	Robbery	0	0	1	1	0.0%	0	0	2	0	0	0
400	Assault Offenses	11	10	40	59	-32.2%	9	32	0	0	0	0
500	Burglary / Home Invasion	0	0	2	4	-50.0%	0	0	0	0	0	0
600	Larceny Violations	4	12	28	38	-26.3%	1	6	0	0	0	0
700	Motor Vehicle Theft	0	0	3	2	50.0%	0	1	0	0	0	0
800	Arson	0	1	0	2	-100.0%	0	0	0	0	0	0
900	Kidnapping / Abduction	0	0	0	1	-100.0%	0	0	0	0	0	0
	GROUP A TOTALS	16	24	78	110	-29.1%	10	43	0	0	0	0



Fire Department
Charter Township
of White Lake

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

July 2021 Incident / Activity Summery

Incident Response breakdown

Medical/Rescue..... **199**

Hostile Fires (Structure, Vehicle, Brush and Other) **5**

Hazardous Conditions..... **44**

Over pressure / Excessive Heat..... **1**

Public Service (lift or other citizen assist)..... **32**

Other Incidents (Good Intent, False Alarms, System Malfunctions, Other Non-Fire)..... **90**

Mutual Aid –

- Given..... **1**
- Received..... **4**

Total Calls: **371**

Activity Summery

Key box / safe access program..... **1**

Child Car Seat Inspection..... **1**

Additional Comments..... Of the total runs for this month, **145** were storm related. We estimate that number to be significantly higher due to the fact we stopped creating individual incident numbers for lower priority calls.

John Holland
Fire Chief



July 2021 Incident Summary

Fire Incidents:	July 2021	YTD 2021	YTD 2020
Structure Fire	02	13	16
Outside Structures	00	00	00
Vehicle	01	07	04
Brush	01	09	03
Refuse	00	00	01
Other	01	07	03
Total Fire Incidents:	05	36	27

Non-Fire Incidents:	July 2021	YTD 2021	YTD 2020
Overpressure/Excessive Heat	01	01	00
Medical/Rescue	199	1,269	1,003
Hazardous Condition	44	83	53
Public Service	32	207	163
Good Intent	67	153	124
False Alarms	13	63	44
System Malfunction	01	02	07
Weather Emergencies	05	05	00
Other Non-Fire	04	10	13
Total Non-Fire Incidents:	366	1,793	1,407

Total Alarms:	371	1,829	1,434
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Mutual Aid	June 2021	YTD 2021	YTD 2020
Given	01	11	09
Received	02	21	15

Summary of Fire Value Saved/Loss:

<u>Situation</u>	<u>Dollar Value</u>	<u>Dollar Loss</u>	<u>\$ Saved</u>
Building Fire	360,000	10,500	334,500
Mobile Property Fire	000	000	000
Other Fire	000	000	000
Totals (July 2021):	360,000	10,500	334,500
Totals (July 2020):	72,000	62,000	10,000

Firefighter Andrew Morelli
08/02/2021

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



Section 6, Item E.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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

Community Development Department Report

August 2021

Dear Township Board Members,

During the month of July, the department continued working with The Chesapeake Group and River Caddis, the Township's development partner, on the Civic Center area. We are working with them to take the next steps toward developing a collaborative plan for this area. That process will include significant public input over the coming months. We also continued the process of updating the Township's CIP (Capital Improvement Plan). The 2020 Census data will not likely be pulled into this CIP update as it is not expected to be available in time.

We continue to work on many active projects around the Township. Oakland Harvesters are moving forward with their final site plan. A new Taco Bell is proposed for a Meijer out lot and is currently under preliminary review. Finally, Elizabeth Lake Retail, the vacant parcel at the southwest corner of M-59 and Elizabeth Lake Road, has a revised preliminary site plan and rezoning request that is under review and will soon be considered by the Planning Commission again. We are also working with Trailside Meadow and Preserve at Hidden Lake on revising their final site plans as well as their master deed documents. Finally, we are sending over a project that involves the redevelopment of the Sonic restaurant at 9328 Highland (M-59 and Fisk). This was recommended for approval by the Planning Commission and will be on your August agenda for consideration.

As for approved projects, with the exception of the corner out lot, building construction is coming to a close at the 4-Town Square (4 Corners) project. Centerpointe Plaza (on M-59) is nearing completion on their building and site. The Preserve at Hidden Lake project continues to build homes rapidly and has begun site construction on the second phase of their project. The Trailside Meadow project is continuing with home construction and the second phase of their site construction will soon begin. The New Hope White Lake assisted living project continues to make progress on their site work and building construction, and is again moving ahead after some recently vandalism to their building. The Eagles Landing project will soon begin site construction.

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

Respectfully,


Sean O'Neil

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



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

WHITE LAKE TOWNSHIP

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

Parks and Recreation August 2021

Dear Township Board,

The August 11 Parks and Recreation Committee meeting was cancelled. Hidden Pines, Stanley, and Vetter Parks were relatively unaffected by the tornado event – some tree branches/limbs down. There is a tree down and probably a day's worth of clean-up at Stanley Park. Bloomer and Hawley Parks sustained more damage. There is a need for tree trimming/removal at Bloomer Park; staff will work with the Supervisor to determine the necessary maintenance. Two weeks ago, the Township had a tree contractor perform clean-up work at Hawley Park. DTE had its vehicles on the path at Hawley Park and some lawn areas around the path were damaged (minor). Staff will address the turf issues with our grounds contractor.

If you have any questions, please contact me.

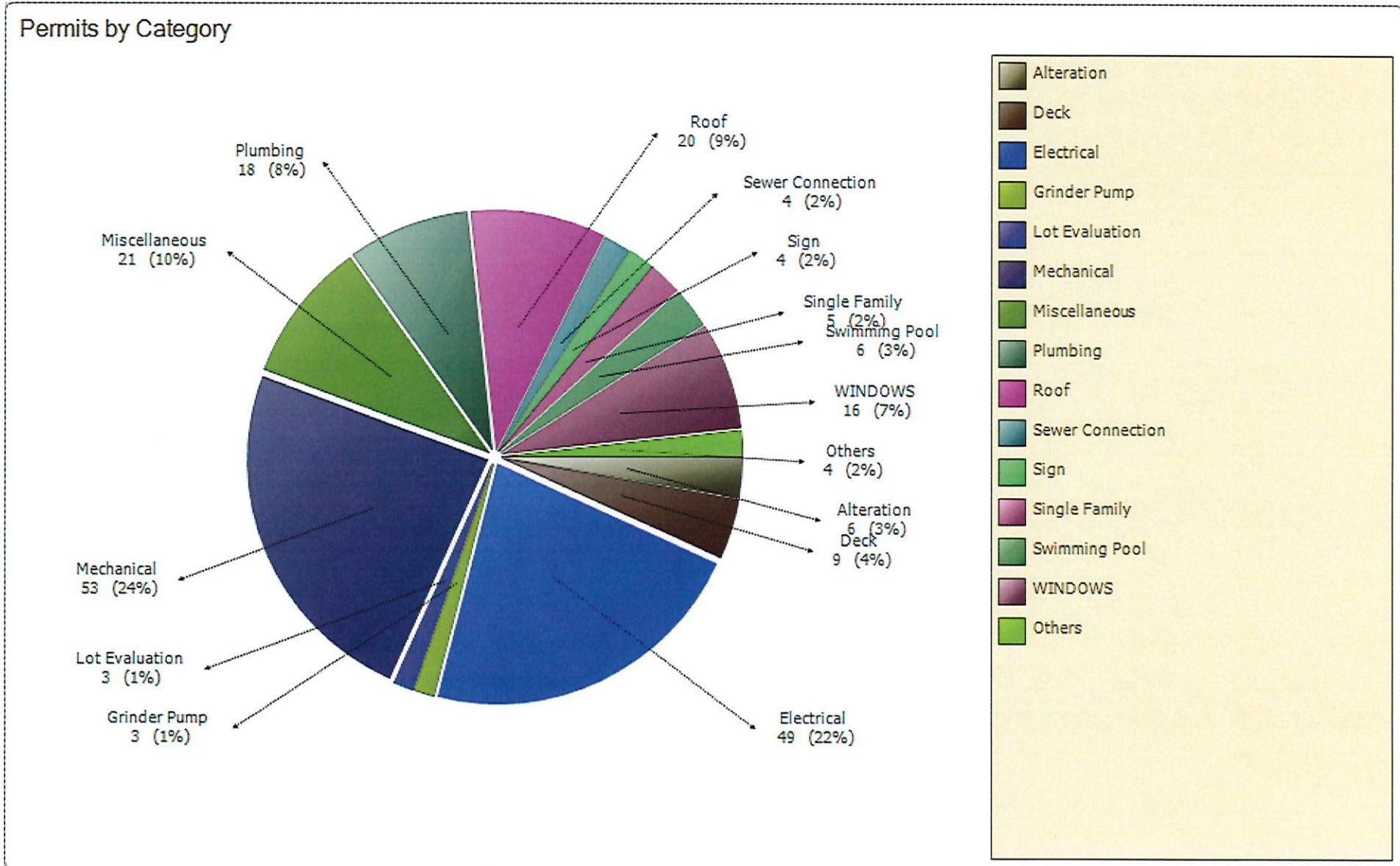
Sincerely,

A handwritten signature in cursive script that reads "Justin Quagliata".

Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 7/1/2021 12:00:00 AM AND 7/31/2021 11:59:59 PM AND Permit.Status = ISSUED



**WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING JULY 31, 2021**

BALANCE AS OF JUNE 30, 2021		<u><u>23,930,503.15</u></u>
White Lake Library	0.00	
White Lake Water	50,431.53	
Building:		
Building Licenses	420.00	
Building Permits	33,184.00	
Electrical Licenses	260.00	
Electrical Permits	7,200.00	
Maintenance and Supplies	325.00	
Mechanical Licenses	75.00	
Mechanical Permits	8,665.00	
Miscellaneous Revenue	1,050.00	
Plumbing Licenses	6.00	
Plumbing Permits	2,685.00	
Admin Fees		
Cemetery Lots	3,600.00	
Delinquent Property Tax	198.32	
Dog License	87.50	
Dental Ins / Optical Ins	103.74	
Duplicating & Photostat/Maps	14.00	
Due from Others	6,584.37	
Metro Act Revenue		
Franchise Fees/Cable TV	8,457.41	
Gravesite Openings/ Closings	3,475.00	
Monument Foundations/Brick Pav	1,185.00	
OC Enhanced Revenue	1,280.07	
Ordinance Fine		
Other Grants	5,526.80	
Other Permits		
Other Sundry	55.00	
Postage & Misc. Revenue		
Planning Fees	1,482.75	
Platting/Lot Split	192.50	
Principal Residence Denials	1,557.53	
Rent Community Hall & Fields	210.00	
Rent- Ormond Tower	1,182.11	
Senior Activities	1,340.00	
State Shared Revenue	0.00	
Trailer Park Tax	0.00	
Zoning Application Fee	885.00	
CASH RECEIPTS - Subtotal	<u>141,718.63</u>	
Fire Cash Receipts	765.37	
Police Cash Receipts	43,517.18	
Due From Other Funds	216,658.66	
Void Checks		
Paychex Credits		
July Interest	6,415.75	
TOTAL RECEIPTS	<u>409,075.59</u>	409,075.59
		<u>24,339,578.74</u>
Cash Disbursements		(1,353,474.31)
		<u>0.00</u>
Balance as of July 31, 2021		<u><u>22,986,104.43</u></u>

RECONCILIATION OF CASH ON HAND

Checking	157,056.77
Investment	22,829,047.66
Balance as of July 31, 2021	<u><u>22,986,104.43</u></u>

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
July 31, 2021

CONSTRUCTION	Checking		\$	149,590.59
DRUG FORFEITURE	Savings		\$	95,230.96
	Interest	\$		3.89
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	18,914.05
IMPROVEMENT REVOLVING FUND	Savings		\$	759,891.42
	Interest	\$	167.18	
	OC Pool		\$	7,043,848.91
	Interest	\$	776.80	
LIBRARY DEBT	Savings		\$	153,373.93
	Interest	\$	32.56	
PARKS & RECREATION	Savings		\$	711,040.84
	Interest	\$	29.29	
	OC Pool		\$	319,934.50
	Interest	\$	125.60	
PONTIAC LAKE SEWERS	Savings		\$	76,098.92
	Interest	\$	2.95	
	OC Pool		\$	170,291.46
	Interest	\$	55.04	
PUBLIC ACT 188	Checking		\$	138,455.23
	Savings		\$	409,247.90
	Interest	\$	19.12	
SA SEWER DEBT	Sewer Debt- Savings (5036)		\$	39,904.82
	Interest	\$	1.63	
SEWER DEBT	Savings - Phase 1&2 (3155)		\$	395,015.31
	Interest	\$	15.31	
SEWER MAINTENANCE	General Savings (3148)		\$	1,020,077.75
	Interest	\$	42.70	
SPECIAL ASSESSMENTS	Savings		\$	980,863.04
	Interest	\$	44.58	
T & A ESCROW	Checking		\$	46,894.51
	Savings		\$	733,983.51
	Interest	\$	29.95	
	OC Pool		\$	929,950.34
	Interest	\$	300.58	
WATER	Operating Checking-HVSB		\$	169,723.44
	Operating MM-HVSB		\$	1,480,321.98
	Interest	\$	393.92	
	Water Capital OC Pool		\$	2,138,745.80
	Interest	\$	839.68	
	Water Capital-Flagstar		\$	71,339.51
	Interest	\$	15.14	
Water Capital-HVSB		\$	388,293.85	
Interest	\$	32.97		
			<u>\$</u>	<u>18,441,032.57</u>
CURRENT TAX	Checking		\$	469,341.05
	CDARS		\$	-
			<u>\$</u>	<u>2,928.89</u>
			<u>\$</u>	<u>18,910,373.62</u>

Respectfully submitted,

Mike Roman
Treasurer

**CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Special Board of Trustees Meeting
June 29, 2021**

Supervisor Kowall called the meeting to order at 6:00 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Noble called the roll:

Present: Rik Kowall, Supervisor – present in White, MI
Anthony L. Noble, Clerk – present in White Lake, MI
Mike Roman, Treasurer – present in White Lake, MI
Scott Ruggles, Trustee – present in White Lake, MI
Liz Smith, Trustee – present in White Lake, MI
Andrea C. Voorheis, Trustee - present in White Lake, MI
Michael Powell, Trustee – present in Gatlinburg, TN

Also Present: Aaron Potter, Director (DPS/Water)
Catherine Derocher, Human Resource Manager
Lisa Hamameh, Attorney
Patricia Pergament, Administrative Assistant
Michael Leuffgen, DLZ Corporation
Shannon Filarecki, DLZ Corporation
Jennifer Edens, Recording Secretary

AGENDA

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

PUBLIC COMMENT

No public comment.

NEW BUSINESS

- A. RESOLUTION #21-019; TO TENTATIVELY AWARD A CONSTRUCTION CONTRACT FOR WATER SYSTEM IMPROVEMENTS – ASPEN MEADOWS WELLHOUSE DWRP**
- B. RESOLUTION #21-020; TO TENTATIVELY AWARD A CONSTRUCTION CONTRACT FOR WATER SYSTEM IMPROVEMENTS – BOGIE LAKE ROAD WATERMAIN EXTENSION DWRP**

Supervisor Kowall thanked Director Potter, Michael Leuffgen and the crew from DLZ for all their hard work on this project. He reminded that it was just over four years ago when the Township first approached the school district to improve their water. He noted that Item 6A is the iron filtration part of that project. He furthered that this part of the project will provide the northwest sector of the Township, including the new proposed main down Bogie Lake Road to Lakeland High School, with a high-quality iron removal process. It will be quality water that will help preserve the current pipes and infrastructure as well as the new parts of the systems that go in. He continued that the Aspen Meadows Wellhouse project has been submitted by the contractor.

Director Potter indicated that the Township went out to bid on the Aspen Meadows project and the Bogie Lake extension. They were done as two separate parts of one project. He indicated that DWRF considers them to be one project. Two bids were received for the wellhouse improvements. The low bid on the project came in at \$4,862,462.00, which was a little over the estimated price (Reliance Building Company).

Director Potter continued that the school was approached in 2017 to possibly partner up in bringing the watermain down Bogie Lake Road. He shared that it didn't work out at that time, but since the school reached out in December of 2018 and an agreement was worked out. The school district paid for the entire project plan development through an escrow, which was submitted in May 2019. At that time DWRF reviewed the plan and determined that the watermain portion of the plan did not meet the requirements for funding under DWRF. In late of 2019 the Township was asked to resubmit when new management came on and it was decided that it should be fundable. The approval occurred in 2021.

Director Potter shared that the engineering for both projects began in March of 2020. A rate study was begun around the same time. Permits were received for the projects in May of this year and advertisement for bids were done in late May. A pre-bid meeting was held in early June and a bid opening on June 24th. The rate study was completed in that time and the Board approved a Fee Ordinance in October.

Director Potter is happy to say after speaking Tom Traciak of Baker Tilley that the Township has a very healthy fund balance in the Water Fund. He shared that Mr. Traciak's position regarding this is that the Township is in very good shape with the rate study as approved. He does not anticipate the need to move around any other capital projects. He further indicated that the project is fundable and that DWRF offers a 1.875 interest bond rate, which is very cost effective. It is his recommendation to the Board to move this project forward. He identified that there are opportunities to look at project material specifications to help reduce some costs. He believes another way to reduce the loan amount is through the engineering which has been paid for already by the school's operating fund. He will discuss this with the school.

Director Potter indicated that Mr. Leuffgen of DLZ submitted a recommendation letter, but he was not able to present it to the Board prior to the meeting. He further shared that the DWRF loan includes a milestone schedule which is a very aggressive timeline.

Mike Leuffgen shared his screen and recommendation to approve the Aspen Meadows Wellhouse DWRF and Bogie Lake watermain. He reminded that without the Aspen Meadows Treatment Plant the Township does not have the ability to provide improved water to the school district, as the two go hand in hand.

Mr. Leuffgen indicated that the Bogie Lake Road watermain project came in under budget based on the project estimates and that from a bidding standpoint there was more participation with five bidders. The low bid on the project was DVM Utilities at \$2,434,945.50. There were four comparable bids and one outlier. He is happy with how the bids came in. He opined that DVM Utilities does good work and shared that DLZ works with them on other projects. He called on references they have from other projects and received favorable reviews. He indicated that because of the value of the bids it is DLZ's recommendation to proceed with the DWRP Program and to approve a tentative notice of award that indicates the Township's intent to the DWRP Program letting them know that the Township intends to move forward with the project.

As for the Aspen Meadows project, two bids were received with the low bidder being Reliance Building Company in the amount of \$4,862,462.00. They have successfully completed other projects in the Township including the Village Acres Water Treatment Plant and the Hillview wellhouse rehabilitation. He is impressed that they didn't shut down during COVID and persevered through the project in a timely manner and without any issues.

Mr. Leuffgen continued regarding the Village Acres Project, that it was completed just under \$2.5 million. It included new pressure filters and complete demo of the existing building. Compared to Aspen Meadows there are new pressure filters, but there is no intent to level the existing building. He notes that the Project Plan put together in 2019 with pricing at \$2.8 million was based on the Village Acres experience and anticipating some inflation. The current economics, demand in labor and material construction costs contributed to the bid price coming in where it did. He shared that they reached out to a contractor that they thought would have bid the project but did not and learned that they were scared off due to material costs. To make sure the Township was getting a good bid they had a third party do a shadow bid, which indicated that it was likely based on market conditions, labor market, and material price fluctuation. Which would explain why the watermain project came in within budget and the building did not.

Mr. Leuffgen advised that DLZ did confirm that the DWRP Program can accommodate the increased pricing and that there still is a funding mechanism if the Township moves forward now. He further shared that feedback from the DWRP when asked if this could be pushed out to a further date was that there is a very high demand for future project funding and that projects are evaluated based on certain criteria and exceedances. Further that DWRP is funding down to the value of a 400-point project for next year's projects. By way of context, Aspen Meadows is currently rated at 345 points. According to EGLE if there is no drastic change, it is unlikely that the Township could reapply for next year funding through DWRP and qualify.

Director Potter clarified that the DWRP project was ranked at 345 points which is the total project that includes both the watermain and Aspen Meadows Plant.

Supervisor Kowall summarized that the Township is at a situation where one part of it came in at a reasonable number and one part came in at a higher number. However due to the market conditions, foreseen future, the unavailability of a DWRP fund next year and potentially the following year, and the potential of the market place driving some of these prices up even higher for next year, it puts the Township in a position where it should give serious consideration to move forward. He believes in the end the

Township would be ahead of the game. He is very concerned that the costs could go up in the next two years. He believes the overall project comes in favorably and he believes the intent of the Township and the needs of the school along with other considerations this Board should consider moving forward. Treasurer Roman believes that good points were made. He feels that the future is unknown and with the backlog of infrastructure projects and that it is scary. He stated that no one knows where the availability will be in a year with both labor and materials. He spoke with Bobby Lewinski, who acts as a municipal advisor for the Township and he stated if the Board decided not to do DWRP funding and went with open market financing that the rates are still good. Mr. Lewinski opined that in a year and half time the Township could bond out at 2% to 2.5%. Treasurer Roman opined that clean water effects more than just those on the system that are residents and that there are businesses and schools that use water, including the Huron Valley campus that has over 3,000 kids there. After seeing what happened in Flint, he would not want to jeopardize the health of children for money. He shared that White Lake Township will receive approximately \$3 million from the American Rescue Act Plan and that one area where they would like the monies spent is sewer and water infrastructure. He would support using some of that money to build an iron filtration plant. He supports moving forward with DWRP for both the watermain and iron filtration plant.

Clerk Noble believes there are big points made in the supply chain and COVID and that the Township runs risk of running up this project. He believes there were a lot of manhours put into this and he supports moving forward with it. He believes this project will be a success with Director Potter spearheading it.

Trustee Voorheis agrees that this needs to move forward and that the Township must keep the water clean. She agrees it is pricey but notes that it could always get pricier.

Trustee Powell opined that much like many citizens are finding, that have started building homes that builders are tacking on an additional \$50,000 on the price due to the cost of materials, the Township is also being caught in the same position. He indicates that the Board has to be cognizant of spending the resident's money but he could not agree more with his colleagues that clean water and the project heading toward the school has to go and in hand and that the \$2 million dollar penalty is frankly because of COVID. He thinks this is a very worth wild project to proceed with. Directed to Mr. Leuffgen or Director Potter, he questioned if there are liquidated damages to either of these projects.

Mr. Leuffgen replied that both projects have liquidated damages. He further stated that the substantial completion timeline given to the contractors was 365 days and 410 days to final completion. He shared that as part of the DWRP milestone a notice to proceed cannot be issued until October 29. He believes the water treatment plan has a longer lead time.

Trustee Smith is in favor of moving forward with both projects simultaneously. She stated that water is a basic human right and that the Township owes it to its citizens to provide clean water. She is contacted often by residents that have problems with their water. She noted that the overage for the water filtration is approximately 36% over and asked what the underage on the Bogie Lake is for clarification of how the two

washed out. She further asked of Treasurer Roman is there is a particular percentage that needs to be used for water and infrastructure and if there is an expected date of receiving those funds.

Supervisor Kowall noted the bid came in 12% under what was originally projected. Treasurer Roman indicated that information regarding the American Rescue Act Plan is still coming in and that a webinar was put out that lists the different categories in which the funds can be used. He notes that water and infrastructure was one category. He is not sure of the timeframe for receipt of the funds but expects it this year.

Trustee Ruggles agrees with what has been said and is in favor of these projects going forward. He stated that one thing the Board does know is what the cost will be, but what it does not know is how much higher it could go. He is all for getting the water projects on the way and helping the residents.

Supervisor Kowall believes the mindset of the Board is similar. He recalls that this project came to light as the Board learned there were students that were not happy with the water quality. He commended the current administration of the Huron Valley School District for having the wisdom and understanding, and for taking advantage of this opportunity to work with the Township in moving this forward.

Trustee Powell confirmed with Director Potter that there is a contingency fee included.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Ruggles, that the Charter Township of White Lake approve a Resolution to tentatively award a construction contract for the water system improvements, specifically Resolution #21-020. The motion PASSED by roll call vote (Noble/yes, Powell/yes, Roman/yes, Ruggles/yes, Voorheis/yes, Smith/yes, Kowall/yes).

It was MOVED by Trustee Powell, SUPPORTED by, Clerk Noble that the Charter Township of White Lake approve a Resolution to tentatively award a construction contract for the water system improvements, specifically Resolution #21-019. The motion PASSED by roll call vote (Powell/yes, Ruggles/yes, Kowall/yes, Voorheis/yes, Noble/yes, Smith/yes, Roman/yes).

Director Potter thanked the Board for their support on this project as the residents have been asking for this for as long as he has been with the Township. He shared that it has been a longtime coming as the Township started looking at iron filtration in 2003. He thanked Huron Valley Schools for being great partners in this as it will be an outstanding project for all.

C. REQUEST TO APPROVE AUDIO VISUAL EQUIPMENT BID FOR ANNEX BOARD ROOM PAID VIA "PEG" PUBLIC, EDUCATION, AND GOVERNMENT CHANNELS FUNDS (THIRD COAST TECH-OAKLAND COUNTY G2G PREFERRED SUPPLIER)

Patricia Pergament indicated that it is time to start getting the room ready as in person meetings are expected to resume in September. She shared that Ken Milbourne recommended a company, Third Coast Tech, who was used by and highly recommended by Lyon Township. They are a G2G supplier with

Oakland County which means under general purchasing the Township does not need more than one bid. She did have Ken look over the bid, who asked them to remove a few unnecessary items. She indicated that the Township is looking at new microphones, Biamp, amplifiers, ceiling speakers, and a pan tilt zoom camera for above the dais. The quote is for \$18,841.33, which PEG fees can be used for if the Board meeting is aired on the cable channel. It has been confirmed with the local cable channel that this can be done. She proposes the approval of this and noted the possibility of removing the HuddleCamHD.

Additionally, she noted that moving the amplifiers from the other room would render the old room useless. She further offered that the current technology is aging out and this new technology is self-adjusting.

Supervisor Kowall added that this equipment will be movable when appropriate.

Trustee Powell reminded that a past issue is not having a remote microphone and questioned if this was included in the quote. He also asked of Supervisor Kowall if a better seating situation has been addressed.

Patricia Pergament will go back to the company to discuss the addition of a remote microphone.

Supervisor Kowall indicated that the current dais will be relocated and modified as a new one will cost nearly \$14,000. He would suggest a not to exceed \$20,000 budget for this quote.

It was MOVED by Trustee Ruggles, SUPPORTED by Trustee Voorheis, to approve an expenditure not to exceed \$20,000.00 to enter into the contract with Third Coast Tech, LLC. for the purchase of audio-visual equipment and the additional purchase of a remote microphone paid for by the PEG funds. The motion PASSED by roll call vote (Voorheis/yes, Noble/yes, Powell/yes, Roman/yes, Smith/yes, Ruggles/yes, Kowall/yes).

D. TREASURER'S ANNUAL REPORT – 2020

Treasurer Roman in discussing the annual report indicated that it is a comprehensive summary of what the Township did throughout the year and who it used for investments. He advised that all investments fall under Public Act 20. He highlighted the following:

- The general police and fire investments earned approximately \$269,000 of interest in 2020, which is down from last year, but interest rates are at an all-time low.
- The average yield was 1.13 compared to 2.0 last year.
- Legacy costs, PEB retiree health care is at a healthy number. As of the end of 2020 there is \$5.5 million set aside and he thanked the Board for supporting the OPEB contribution.
- Taxable values continue to rise in the Township. There has been approximately a \$59 million increase in taxable value since 2019, which brought in approximately \$39,000 general fund tax revenue for 2019.
- There are thirty different bank accounts identified in the report that are used by the Township, including CD's along with their balances, yields, and account purpose.
- Breakdown of types of investments.
- U.S. Treasury Bill yields. Fifty-two treasury bills yield .1%.

- All banks have 4/5-star ratings.
- OPEB balance as of year-end with information as to where it is parked. It is all parked in a portfolio market fund that is designed and recommended as a moderately conservative balance fund.

Supervisor Kowall marveled at how Treasurer Roman can squeeze two nickels together and get a quarter to pop out. He believes he has done a great job at managing funds. He appreciates all that he does and thanked him for the report.

Treasurer Roman indicated it is all about the safety of capital and making sure the Township has the liquidity it needs, and that the yields come last.

Supervisor Kowall received for filing the Treasurer’s Annual Report – 2020.

E. REQUEST TO APPROVE AMENDMENT TO POLICIES AND PROCEDURES SECTION 3.3, CLASSIFICATION AND COMPENSATION FOR DEPUTY WAGES

Human Resources Manager Derocher indicated she was asked to prepare this memo regarding policies and procedures. Essentially it causes a change to the wage scale for the Deputy Clerk and Deputy Treasurer and it effects policies and procedures as a paragraph has been added that indicates as they are appointed positions we would like the Board to consider any modifications in their hiring agreement such as vacation time or other ancillary benefits that might apply. Those would have to go to the Board for approval if there is any deviation from the policy.

Trustee Powell finds this a welcome change and believes it is long overdue. He hopes that administration continues to work on similar agreements for the nonunion staff of the Township.

Supervisor Kowall noted that the Township is trying to make things more palatable and competitive for folks coming in.

Trustee Voorheis confirmed that the current Deputy Treasurer, with ten-years’ experience, started at the third-year wage. She clarified that this would bring the current Deputy Clerk to that same wage level, making them equal. She realizes that the current Deputy Clerk has municipal experience but notes that it is not clerk experience. She does not believe one can compare the two individuals and she indicated that she is against this.

Trustee Smith partly agrees with both colleagues. She is in favor of Trustee Powell’s position regarding vacation time and family time, but she agrees with Trustee Voorheis that the two individuals are not now comparable. She believes the Township was lucky to find a Deputy Treasurer with the experience she had and notes that the dollar amount was raised to attract to the position. She asked if there is a way to separate the two.

Supervisor Kowall indicated that the two could be separated by way of motion.

Trustee Powell would normally agree with his colleagues, but in this case the employment of the deputies is up to the Clerk and Treasurer, which is totally different than a Township wide position. In this particular case however, it is up to the elected official to decide their qualifications of those people. They should be brought into a living wage and considered experts because their elected official is declaring them as experts.

Treasurer Roman indicated to start a deputy out at \$66,469 is reasonable and in the ballpark to bring skilled labor into the Township. His deputy had ten years of municipal experience in a treasurer's office, but that doesn't make Deputy Clerk Santiago's job any easier or harder. He opined that he is doing a super job, he never goes home and is a real smart guy. Comparatively he indicated that there are a lot of positions within the Township that pay higher and he is not sure their workload is any more than the deputies. He noted that the HR position starts at \$65,000 and tops out at \$79,000 and with all due respect to Cathy Derocher he feels his deputy has the same or more of a workload. He knows in the past there has been discussion of doing more wage comparisons. He finds the proposed wage scale totally reasonable.

Clerk Noble respects his colleagues' opinions but notes that under MCL 41.69 the Board has the right to set the wage and compensation. He indicated that the Clerk is statutorily required to take the election course through the state before the first election and additional training will occur. He cited the damper in things caused by COVID. He opined that there is a hugh work load and Deputy Santiago is right on top things. Comparing apples to apples and paperwork wise you won't find anyone more detailed oriented as people that work day to day here. He feels lucky to have him respects the other board member's opinions.

Trustee Voorheis asked of Clerk Noble if his overtime will go down since he is 461% over budget if this goes through.

Clerk Noble indicated that he was left with less than 100 for this year. There is money in training that can be used to offset it.

Trustee Voorheis shared that she does training all the time for her job and does not receive overtime for it.

Clerk Noble indicated that deputies get overtime and he did not set that policy up.

Supervisor Kowall concurred that there are multiple employees who fall under the bracket of overtime and are compensated.

Treasurer Roman would be surprised if his deputy has any overtime this year.

Clerk Noble indicated his deputy would not have any paid overtime.

Trustee Smith asked of Cathy Derocher if the proposed scale tops out.

Cathy Derocher indicated that the proposed wage scale starts at the current three-year wage scale and that there is a one-year bump that takes it to the top.

Clerk Noble added these are not careers where you have longevity and that if elected official that hires them is no longer in office, the goal is to appoint the best in hopes they can be reappointed.

Supervisor Kowall reminded this is part of the process that he and Cathy Derocher have been looking at to bring things up to speed and that they will continue to bring items back before the Board. He concurs with what Trustee Powell stated that it is time to start taking care of our people and he is in support of this. He understands and respects everyone's opinion.

Trustee Ruggles believes it is wise to have both deputies on the same page. He finds there is a lot of truth in someone being more qualified than somebody else but in the eyes of the elected official that is the expert they chose.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Ruggles, to move to the proposed 2021 wage scale that starts at \$66,469.00 and after one year moves to \$70,819.00 for all deputy positions and to include amendments to Policies and Procedures related to vacation time and other ancillary benefits for deputy positions. The motion PASSED by roll call vote (Kowall/yes, Powell/yes, Ruggles/yes, Roman/yes, Voorheis/no, Noble/yes, Smith/yes).

F. RESOLUTION #21-022; TO APPROVE AN AMENDMENT OF THE INTERLOCAL AGREEMENT REGARDING THE WESTERN OAKLAND TRANSPORTATION AUTHORITY FOR FORMATION OF AN ACT 196 AUTHORITY AND TO ADOPT AMENDMENT OF ARTICLES OF INCORPORATION

Supervisor Kowall shared that the City of Walled Lake wanted a 30-day window versus a 60-day window as an escape clause in the event that their millage did not pass. This change requires the approval of all Boards. He also shared that a total of six new buses have been ordered.

Clerk Noble spoke with officials from the City of Walled Lake and also came across an elderly woman who is going blind from Commerce Township of whom he informed about W.O.T.A. He is hopeful to get Commerce on board as it is an incredible service. He has also been contacted by an elderly resident of White Lake who cannot drive due to medical reasons, and he could not say enough good things about W.O.T.A. He shared that typically smart transportation has passed in the City of Walled Lake because there is a need and they are only asking for a little wiggle room.

It was MOVED by Trustee Smith, SUPPORTED by Trustee Voorheis, to amend the Interlocal Agreement for Formation of ACT 196 Authority to provide transportation services, Resolution #21.022. The motion PASSED by roll call vote (Noble/yes, Roman/yes, Smith/yes, Powell/yes, Voorheis/yes, Kowall/yes, Ruggles/yes).

Supervisor Kowall thanked everyone for being here tonight and suggested that perhaps Washington could take a lesson from this local Board. He noted that we have differences of opinions but at the end of the day we do what is best for our community and we should be very proud of that.

Treasurer Roman clarified that the item 6E did not address vacation time for the deputies.

Cathy Derocher clarified that a change in vacation time is not included in the memo, but rather it would be brought back before the Board and followed up with a change in policies and procedures that would front load vacation time.

ADJOURNMENT

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

Meeting adjourned at 7:19 p.m.

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the June 29, 2021 special board meeting minutes.

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



PROCLAMATION NATIONAL RECOVERY MONTH – SEPTEMBER 2021

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

WHEREAS, according to SAMHSA (Substance Abuse and Mental Health Services Administration), in 2019, an estimated 9.5 million people 18 or older had a substance use disorder and a mental illness; and

WHEREAS, we will continue to educate and raise awareness of the risks and potential harm associated with prescription drug misuse; and

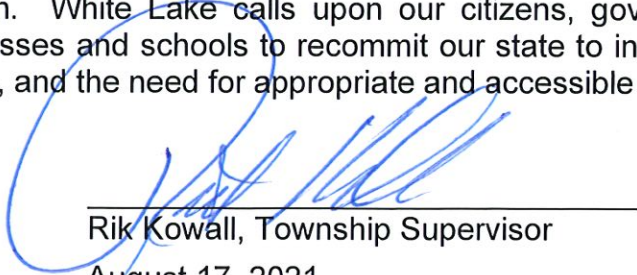
WHEREAS, we believe everyone facing substance use disorders deserve the benefit of recovery; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes September 2021, as National Recovery Month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses and schools to recommit our state to increasing awareness and understanding of substance use, and the need for appropriate and accessible services to promote recovery.



Rik Kowall, Township Supervisor

August 17, 2021



PROCLAMATION

NATIONAL SUICIDE PREVENTION MONTH – SEPTEMBER 2021

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

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

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

WHEREAS, According to the CDC, each year more than 48,000 people die by suicide; and

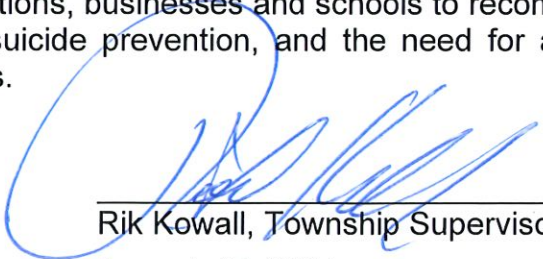
WHEREAS, In May 2020, during the COVID-19 pandemic, ED visits for suspected suicide attempts began to increase among adolescents aged 12-17 years, especially girls; and

WHEREAS, Organizations like the National Alliance on Mental Illness (NAMI) and National Suicide Prevention Lifeline, 800-273-TALK (8255) work to help individuals in crisis and provide resources to shed light on this highly stigmatized topic; and

WHEREAS; Every year thousands of individuals die by suicide, leaving behind friends and family members to navigate the tragedy of loss. Often feelings of shame and stigma prevent them from talking openly; and

WHEREAS; Oakland Community Health Network (OCHN) is committed to being a Zero Suicide organization and cultivate a network of providers who are engaged in the Zero Suicide philosophy.

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes September 2021, as National Suicide Prevention Month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses and schools to recommit our state to increasing awareness and understanding of suicide prevention, and the need for appropriate and accessible services to assist individuals in crisis.



Rik Kowall, Township Supervisor

August, 17, 2021

OCHN Board of Directors Resolution to Protect and Promote Publicly Funded Public Mental Health Services for People

Section 8, Item A.

- WHEREAS, the Oakland Community Health Network (OCHN) is the Prepaid Inpatient Health Plan (PIHP) and Community Mental Health Service Provider (CMHSP) contracted by the Michigan Department of Mental Health and Human Services (MDHHS) to provide accessible, effective, and quality public behavioral health and substance use services to more than 23,000 Oakland County residents; and
- WHEREAS, OCHN is the epicenter for access to and distribution of quality public mental health services in Oakland County that provide quality, community-based behavioral services; and
- WHEREAS, OCHN serves and supports people who receive public mental health services that have an intellectual or developmental disability, mental health challenge, or substance use disorder; and
- WHEREAS, OCHN's goal is to ensure these individuals are aware of and have access to services and supports that will improve their health and quality of life and ensure their engagement in full community participation; and
- WHEREAS, through OCHN's robust and diverse network of more than 188 contracted providers who deliver services on its behalf, life-enhancing supports are made available to individuals and families utilizing a person-centered planning process; and
- WHEREAS, recent legislation to privatize the behavioral health system as introduced, threatens to disrupt the community-based behavioral health system, established pursuant to the Michigan Mental Health Code and the Community Mental Health Act as a community safety-net for society's most vulnerable citizens; and
- WHEREAS, OCHN has established access to an array of supports and Service programs that promote community inclusion and engagement and are exclusive to the public behavioral health system, including integrated physical health and mental health care, education, employment, housing, and justice diversion supports, Recipient Rights protection; and
- WHEREAS, OCHN is responsible for ensuring all Oakland County residents have access to crisis and non-emergent supports when and wherever they are needed; and
- WHEREAS, OCHN successfully integrates physical and mental health care for people with the assistance of data sharing platforms and coordination services; and
- WHEREAS, OCHN has established longstanding community partnerships across Oakland County and the school system that is community and person-centered and geared toward providing services and supports that are culturally relevant to persons we serve; and

WHEREAS, average administrative costs for public mental health entities like OCHN are 6% statewide; 94% of funding allocated to service delivery for people; and

WHEREAS, public mental health entities like OCHN are risk managers and responsible for maintaining the integrity of the community safety net for vulnerable citizens; and

WHEREAS, PIHPs and CMHSP's are subject to Michigan's Open Meetings Act and governed by a county or regional appointed Board of Directors, and

WHEREAS, OCHN's service delivery system reflects the input and opinions of the people it serves as captured through annual needs assessments and the Person and Family-Centered Process; and

WHEREAS, OCHN has several programs dedicated to service integration within its network, with the implementation of:

1. Two Certified Community Behavioral Health Clinics (CCBHC)
2. Seven Behavioral Health Homes (SHH)
3. MiCAL integration with MDHHS as OCHN is a pilot region
4. Police Co-Response Programs and Crisis Intervention Training (CIT)
5. Complex Care Coordination Programs; and

WHEREAS, OCHN is currently certified by the National Committee on Quality Assurance (NCQA), a widely recognized, evidence-based program dedicated to quality improvement and measurement across the healthcare industry, further demonstrating OCHN's ability and commitment to maintaining quality integrated comprehensive care as a public agency; and

WHEREAS, OCHN is a tried-and-true community partner that stands ready to serve the needs of its community, committed to inspiring hope, empowering people, and strengthening communities.

NOW, THEREFORE, BE IT RESOLVED that Oakland Community Health Network Board of Directors hereby calls upon our citizens, elected officials, policymakers, and community partners to protect and promote Michigan's public mental health system. By advocating to enhance service delivery for people while also ensuring maintaining the integrity and that the oversight of public funding remains under the oversight of a public mental health system.

Board Chair Signature: [Signature] Date: 7-20, 2021

Board Vice Chair Signature: [Signature] Date: 7-20-2021

Board Secretary Signature: [Signature] Date: 7-20-2021

CHARTER TOWNSHIP OF WHITE LAKE

AND

POLICE OFFICERS LABOR COUNCIL
WHITE LAKE PAID ON-CALL FIRE FIGHTERS

EMPLOYER PROPOSAL
ONE YEAR CONTRACT EXTENSION
August 4, 2021

**CHARTER TOWNSHIP OF WHITE LAKE
AND
POLICE OFFICERS LABOR COUNCIL
WHITE LAKE PAID ON-CALL FIRE FIGHTERS**

Term: January 1, 2021 through December 31, 2021

Title change from Paid on Call Firefighters to “Part Time Firefighters” (page 1).

Section 4, Seniority List. Language Amendment. The employer will “provide the union with a copy of said list upon request”. (page 5).

Section 5. Delete: “Agree to Grandfather MFR” (page 5).

Article 7 Loss of seniority, section 3. Absence shall be defined as “incident response, special event or detail, voluntary shift work, department / apparatus training, or direct contact to the program supervisor or Fire Chief (page 5-6).

Article 16, Wages, section 3, subsection b. Language Amendment - change EMT to “MFR” (page 13).

Section 4. change pay schedule to “Biweekly general township pay schedule” (page 13).

Section 5, Emergency Response Requirements. Language Amendment “Probationary personnel response requirements to be increased to 50% of total call outs of available time. These available time thresholds shall be provided to the program supervisor. (page14).

Section 6. language Amendment remove “should the call out exceed (2) hours” and replace with “should the call out exceed three (3) hours the member shall be paid at a rate of time and a-half” (page 14).

Section 10, hourly pay rate. To reflect the new pay scale proposal retroactive to effective date of contract. (page 14).

Proposed Pay scale: (page 15)

	<u>2021</u>	<u>2.5%</u>
A. Start	\$ 13.50	
B. FF or MFR	\$ 15.00	
C. FEO 1 Year	\$ 18.00	
D. FEO 2 Year Non-Probationary	\$ 22.10	

No member of the bargaining unit shall receive a reduction of pay based on the new wage scale.

Section 11, Deferred Compensation. Amendment “Part-time employees shall be a member in good standing to be eligible for this program, including, but not limited to times of extended leave for injury or illness. (page 15).

Section 12, Station Officers. Language Amendment “at the discretion of the Fire Chief” (page 15).

Section 13, Officer Requirements. Language Amendment “A notice for said training shall be sent to the program supervisor, and Department Training Officer” (page 16).

Section 15, Annual Hose Testing. “Remove”

Section 16, Drill Night Requirements. Language Amendment “Training Requirements. Attends at minimum 50% of the required monthly training / classes essential to the job. including required continuing education” (page 17).

Section 16, subsection b. Language Amendment “excused absence from training beyond the monthly 50% requirement” (page 17).

Section 16, subsection d. Language Amendment “the scheduling of make- up training for excessive excused absences shall be the individual’s responsibility. (page 17).

Section 16, subsection e. Remove (page 17).

Section 16, subsection f. Language Amendment to read as follows “ A make-up training session should only happen occasionally and is not meant to be a regular occurrence. The topics will be pertinent to the educational and or certification needs of the individual as approved by the program supervisor, station officer and training officer” (page 17).

Article 18, uniforms. Language Amendment, “as outlined in the uniform policy”. Section 1 and 1.2 will be combined to eliminate duplication. (page 18)

Section 1.2 uniforms. Remove (page 19)

Section 1.3, language Amendment. After completing the required probationary period, each part time employee will be provided a high visibility firefighter winter coat, and 1 – class B uniform and badge (as outlined within the uniform policy). (page 19)

Article 23, #3, subsection 2). Facial Hair. Remove (page 22)

Article 23, #3, subsection c. Language Amendment - remove “or the administration of mouth-to-mouth resuscitation” (page 23)

Article 25, Section 11. Language Amendment “50% attendance is required” Remove “The station officer will endeavor to post a three (3) month drill schedule with times and topics”.

Language Amendment “The station officer reserves the right to alter any scheduled training “

Shift work will be posted one month in advance to supplement the schedule with career firefighters. The length of shifts will range from 4 hours to 24 hours. It is the part time

employee’s responsibility to schedule their availability and to meet the 24-hour monthly requirement.

Posted shifts will be voluntarily selected and scheduled based on seniority for the first 10 days. After 10 days, posted shifts will be voluntarily scheduled and selected in the order which they schedule, not by seniority.

There will be no bumping rights by seniority after 10 days. (page 26).

Article 25, Section 13. Recognition Awards. Remove (page 26).

All current contractual language and benefits not addressed in this extension are to remain in effect and unchanged.

White Lake Township:

POLC:

By: Date:

By: Date:

By: Date:

By: Date:

By: Date:

By: Date:



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

August 4, 2021

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

SUBJECT: REQUESTED CHANGE TO TRESPASSING ORDINANCE

The purpose of this letter is to request a review and language change to the White Lake Township Code of Ordinances, specifically Article IV, Section 26-88, commonly referred to as OFFENSES AGAINST PROPERTY – TRESPASSING. The current ordinance reads that the offense of trespassing is "...punishable by imprisonment for not more than 90 days or a fine of not more than \$500.00, or both imprisonment and fine." In keeping with the corresponding State law (MCL 750.552), I am requesting that the White Lake Township Ordinance be changed to coincide with current language. That language would be "...punishable by imprisonment for not more than 30 days or a fine of not more than \$250.00, or both imprisonment and fine." This language change would make the punishment for trespassing the same as the State law.

Sincerely,

Daniel T. Keller
Chief of Police

DTK:jeh

CHARTER TOWNSHIP OF WHITE LAKE

**AN ORDINANCE TO AMEND CHAPTER 26, ARTICLE IV- SECTION 26-88,
OFFENSES AGAINST PROPERTY, OF THE WHITE LAKE TOWNSHIP
CODE OF ORDINANCES**

An Ordinance to Amend Chapter 26, Article IV, Section 26-88 of the White Lake Township Offenses Against Property Code of Ordinances.

THE TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE I- AMENDMENT

Chapter 26, Article IV, Section 26-88 and is hereby amended to read as follows:

ARTICLE IV. - OFFENSES AGAINST PROPERTY

Sec. 26-88. - Trespass.

Any person who shall willfully enter unto lands or premises of another without lawful authority, after having been forbidden to do so or after such lands or premises have been previously posted with conspicuous notice forbidding any trespass thereon by the owner or occupant, or agent or servant of the owner or occupant, or any person being upon the land or premises of another, upon being notified to depart therefrom by the owner or occupant, or agent or servant of either, who, without lawful authority, neglects or refuses to depart therefrom shall be guilty of a misdemeanor punishable by imprisonment for not more than 30 days or a fine of not more than \$250.00, or both imprisonment and fine.

State Law reference— Trespassing generally, MCL 750.552 et seq.

ARTICLE II - SEVERABILITY

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by any court of competent jurisdiction, the remainder of the Ordinance shall remain in full force and effect.

ARTICLE III - REPEALER

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

ARTICLE IV - EFFECTIVE DATE

This Ordinance Amendment shall take effect following publication in the manner prescribed by law. This Ordinance Amendment shall be published in the manner provided by law.

V – ADOPTION

This Ordinance Amendment is hereby declared to have been adopted by the Township Board of the Charter Township of White Lake at a meeting duly called and held on _____, 2021 and ordered to be given publication in the manner prescribed by law.

Rik Kowall, Supervisor

Anthony L. Noble, Clerk



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

August 11, 2021

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

Re: Proposal for Engineering Services for Dublin Senior Center at 685 Union Lake Rd, White Lake, MI 48386

Dear Mr. Kowall:

DLZ Michigan, Inc. (DLZ) is pleased to submit this proposal to White Lake Township (TOWNSHIP) for engineering services including topographic survey, site plan preparations, permitting, and construction administration for the existing parking lot renovation project at Dublin Senior Center, 685 Union Lake Rd, White Lake, MI 48386. The following outlines our understanding of the scope of services and our proposed fees to complete the work.

SCOPE OF SERVICES

Topographic Survey

- DLZ will send survey crews on site to conduct a topographical survey of the site as necessary for planning of the proposed improvements, which includes existing site features, trees, utility structures, easements, and elevations.
- DLZ will process survey data and produce a topographic plan.

Preliminary Engineering

- DLZ will collect information as necessary to complete the design by field visit and interviews.
- DLZ will meet regularly with TOWNSHIP staff to verify design parameters, discuss progress on the project.
- DLZ will prepare preliminary site plans that meet local and state design standards for the proposed work. The drawings will include:
 - Topographic Survey;
 - Site Removal Plan;
 - Utility Plan;
 - Site Paving and Grading Plan;
 - Photometric Plan;
 - Soil and Sedimentation Plan; and
 - Standard Details.
- DLZ will attend design/progress meetings to review project progress.

Permitting

- DLZ will assist with permit applications, including Soil Erosion and Sedimentation Control permit and Right-of-Way permit with the Road Commission of Oakland county.

4494 Elizabeth Lake Rd, Waterford Township, MI 48328 | OFFICE 248.681.7800 | ONLINE WWW.DLZ.COM



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Charter Township of White Lake
Dublin Senior Center
August 11, 2021
Page 2 of 4

Final Engineering

- DLZ will address any comments from jurisdictional authorities for the project.
- DLZ will prepare final site plans required for final site plan approval.
- DLZ will prepare specifications for the work proposed to be completed.
- DLZ will prepare construction cost estimate for proposed work.

Construction Administration

- DLZ will assist TOWNSHIP staff in bidding the project, answer questions during bidding, conduct a pre-bid meeting, prepare addenda as may be required, review the bids, and make a recommendation upon receipt and review of the bids.
- DLZ will attend and conduct a pre-construction meeting. Periodic progress meetings will follow throughout the course of the project.
- DLZ will review shop drawings furnished by the contractors.
- DLZ will review the contractor's breakdown of cost, material quantities and scheduling.
- DLZ will review monthly estimates and certification of construction progress payments. Based on this review, DLZ will submit to the TOWNSHIP for approval and payment.
- DLZ will analyze and prepare suggested response for any contractor claims or Request for Information (RFI). DLZ will prepare bulletins based on issued RFI's or required changes and will prepare and submit change orders to the TOWNSHIP for consideration.
- DLZ will provide a representative(s) to observe the construction of the project on an as-needed basis when work is in progress.
- DLZ will provide construction staking to the improvements to be constructed.
- DLZ will review final pay application after preparation of final punch list and contractor compliance and make recommendation to TOWNSHIP staff for final payment.
- DLZ will arrange and conduct a final walk-through with the contractor and TOWNSHIP staff.
- DLZ will prepare a punch list of items remaining to be performed or repaired and adjusted as necessary and will verify correction of final disposition all punch list items.
- DLZ will prepare certification of contract completion with recommendation for contract close-out when all work is satisfactorily completed.

Material Testing Services

- DLZ will coordinate Material Testing activities. 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 limited to the following: Grain Size analysis, Standard Proctor, Modified Proctor, Concrete Slump Test, Concrete Air Entrainment, Concrete Cylinder Breaking, Asphalt Density Test, and Asphalt Extraction. It is the intent that this sub-consultant(s) will be mutually agreeable to TOWNSHIP staff. DLZ has not included the Materials and Testing Services in the fee but have included our 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.



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Charter Township of White Lake
Dublin Senior Center
August 11, 2021
Page 3 of 4

SCOPE OF SERVICES – SPECIAL SERVICES

The following services, when requested and authorized by the TOWNSHIP, will be provided by DLZ. Compensation for Special Services as described herein or services beyond the scope of this agreement will be time utilized at actual rates and charges in accordance with the attached Schedule of Fees with approval by TOWNSHIP.

- Services due to changes in the scope and complexity of the project(s) or their design, including, but not limited to, changes in size, 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 part of this proposal. The OWNER referred to in the Standard Terms and Conditions means the Charter Township of White Lake.

SERVICES FEE

For services described in **SCOPE OF SERVICES- TOPOGRAPHIC SURVEY, PRELIMINARY ENGINEERING, PERMITTING, and FINAL ENGINEERING**, DLZ proposes to charge, and the TOWNSHIP agrees to pay in accordance with the attached Schedule of Fees labeled Exhibit B a not to exceed fee of **\$23,100.00** without prior approval of the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown in Exhibit B for the classification of the individual working on the project.

For services described in **SCOPE OF SERVICES- CONSTRUCTION ADMINISTRATION and MATERIAL TESTING COORDINATION**, DLZ proposes to charge, and the TOWNSHIP agrees to pay in accordance with the attached Schedule of Fees labeled Exhibit B a not to exceed fee of **\$23,600.00** without prior approval of the Township. Invoices will be rendered monthly based on the actual hours expended times the rate shown in Exhibit B for the classification of the individual working on the project.

A breakdown of the project design and construction engineering fees is outlined in the table below:

<u>Project Task</u>	<u>Fees</u>
Topographic	\$ 4,500.00
Preliminary Engineering	\$11,000.00
Permitting	\$ 1,500.00
Final Engineering	\$ 6,100.00
Construction Administration	<u>\$23,600.00</u>
Total	\$46,700.00

DLZ and its employees comply with all coronavirus protocols and guidelines, including all updates and revisions thereto, issued by the States in which DLZ provides services and the U.S. Centers for Disease



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Charter Township of White Lake
Dublin Senior Center
August 11, 2021
Page 4 of 4

Control and Prevention (CDC). DLZ time and expense for additional safety protocols or training required by the Charter Township of White Lake or its representatives are not included in this proposal and will be invoiced at DLZ's standard rates.

Neither Party will be responsible or liable for delays caused by persons, events, or circumstances for which the Party, its employees, subcontractors, and subconsultants are not responsible including, but not limited to, Acts of God including delays attributable to the coronavirus pandemic.

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 30 days. If for any reason you should have questions, please do not hesitate to call me at (248) 681-7800.

Respectfully,
DLZ Michigan, Inc.

Terry Biederman, P.E.
Vice President

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

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

EXHIBIT A
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 alternation 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.

2020

Exhibit B
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

- Quantity (Base bid)
1. HMA – 21,000 SF
 2. Concrete – 1,800 SF
 3. Sidewalk – 900 SF
 4. Curb – 300 FT

- Quantity (Alt #1)
1. HMA – 11,000 SF
 2. Sidewalk – 200 SF



WARNING

UTILITIES ARE NOT SHOWN. CONTRACTOR SHALL VERIFY ALL UTILITIES PRIOR TO EXCAVATION. ALL UTILITIES SHALL BE PROTECTED AND REPAIRED TO ORIGINAL CONDITION. ANY DAMAGE TO UTILITIES SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE.

DLZ

INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

ARCHITECTURE • ENGINEERING • PLANNING
SURVEYING • CONSTRUCTION SERVICES

White Lake Township
7525 Highland Rd
White Lake, Michigan 48383

Dublin Senior Center
685 Union Lake Rd
White Lake, Michigan 48383

LOGO

NO.	ISSUED FOR	DATE

DRAWN BY: DLZ
DESIGN BY: -
CHECKED BY: -

JOB NUMBER: 2045-XXXX-00

SHEET NO.

V-101

PLOT DATE: 6/8/2021 4:58:21 PM SAVED DATE: 6/8/2021 3:16:11 PM W:\002.DWG C:\Users\jony\Documents - DLZ\Projects\2021\2045-XXXX-00\REV\Plan-2.dwg Layout - Title.dwg

76



ARCHITECTURE • ENGINEERING • PLANNING
SURVEYING • CONSTRUCTION SERVICES

INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

COST OPINION

PROJECT DESCRIPTION	<u>Dublin Senior Center (Base Bid)</u>	JOB NO.	<u>NA</u>
PREPARED BY	<u>YD</u>	REVIEWED BY	<u>ML</u>
		DATE	<u>07/27/21</u>

SUMMARY

UTILITIES

Mobilization	\$10,000.00
Site Demolition (Pulverization)	\$65,000.00
Earthwork & Erosion Control	\$40,000.00
Storm Sewer	\$12,000.00
Paving	\$91,800.00
Miscellaneous	\$2,500.00
TOTAL - SITE IMPROVEMENTS	\$221,300.00

NOTE: The engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractors method of determining prices, or over competitive bidding or market conditions. His opinions of probable project costs and construction costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgement as an experienced and qualified engineer familiar with the construction industry. But, the engineer cannot and does not guarantee that proposals bids or actual project or construction costs will not vary from opinions of probable costs prepared by him.



ARCHITECTURE • ENGINEERING • PLANNING
SURVEYING • CONSTRUCTION SERVICES

INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

COST OPINION

PROJECT DESCRIPTION	<u>Dublin Senior Center (Alt #1)</u>	JOB NO.	<u>NA</u>
PREPARED BY	<u>YD</u>	REVIEWED BY	<u>ML</u>
		DATE	<u>06/08/21</u>

SUMMARY

UTILITIES

Mobilization	\$10,000.00
Site Demolition (Pulverization)	\$32,000.00
Earthwork & Erosion Control	\$12,000.00
Paving	\$35,280.00
Miscellaneous	\$1,500.00
TOTAL - SITE IMPROVEMENTS	\$90,780.00

NOTE: The engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractors method of determining prices, or over competitive bidding or market conditions. His opinions of probable project costs and construction costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgement as an experienced and qualified engineer familiar with the construction industry. But, the engineer cannot and does not guarantee that proposals bids or actual project or construction costs will not vary from opinions of probable costs prepared by him.

**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION NO. 21-027**

TEMPORARY CLOSURE OF SHELBY DRIVE

At a regular meeting of the Township Board of White Lake Charter Township (the "Township"), Oakland County, Michigan, held via Zoom in accordance with the Open Meetings Act, as amended, on the 17th day of August 2021 at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____:

WHEREAS, Thrive Realty is planning a block party to be held on Saturday August 21, 2021. The request includes asking for permission to block off a section of Shelby Drive between 9513 and 9533 between the hours of 12:30 p.m. to 4:30 p.m.; and

WHEREAS, Trish Thompson, resident of 149 Summit View Ct., White Lake, MI 48386, and employee of Thrive Realty has requested temporary closure of Shelby Drive; and

WHEREAS, Trish Thompson, on behalf of Thrive Realty has requested concurrence from the White Lake Township Board of Trustees; and

WHEREAS, the residents concern for the safety of their children participating in activities throughout the afternoon and evening warrant this request.

NOW, THEREFORE IT BE RESOLVED, that the White Lake Township Board of Trustees with prior information previously submitted for review by both the Police and Fire Departments thereby approve and adopt this resolution on behalf of the residents of Shelby Drive. This resolution is consistent with the requirements relating to Board of County Road Commission permit # 52632.

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held on June 15, 2021, the original of which is on file in my office. I further certify that notice of said meeting was given in accordance with the Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 17th day of August, 2021.

Anthony L. Noble
White Lake Township Clerk



Fire Department

Charter Township
of White Lake

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

August 2, 2021

White Lake Township Board members

RE: Block Party with Temporary Road Closure

Board Members,

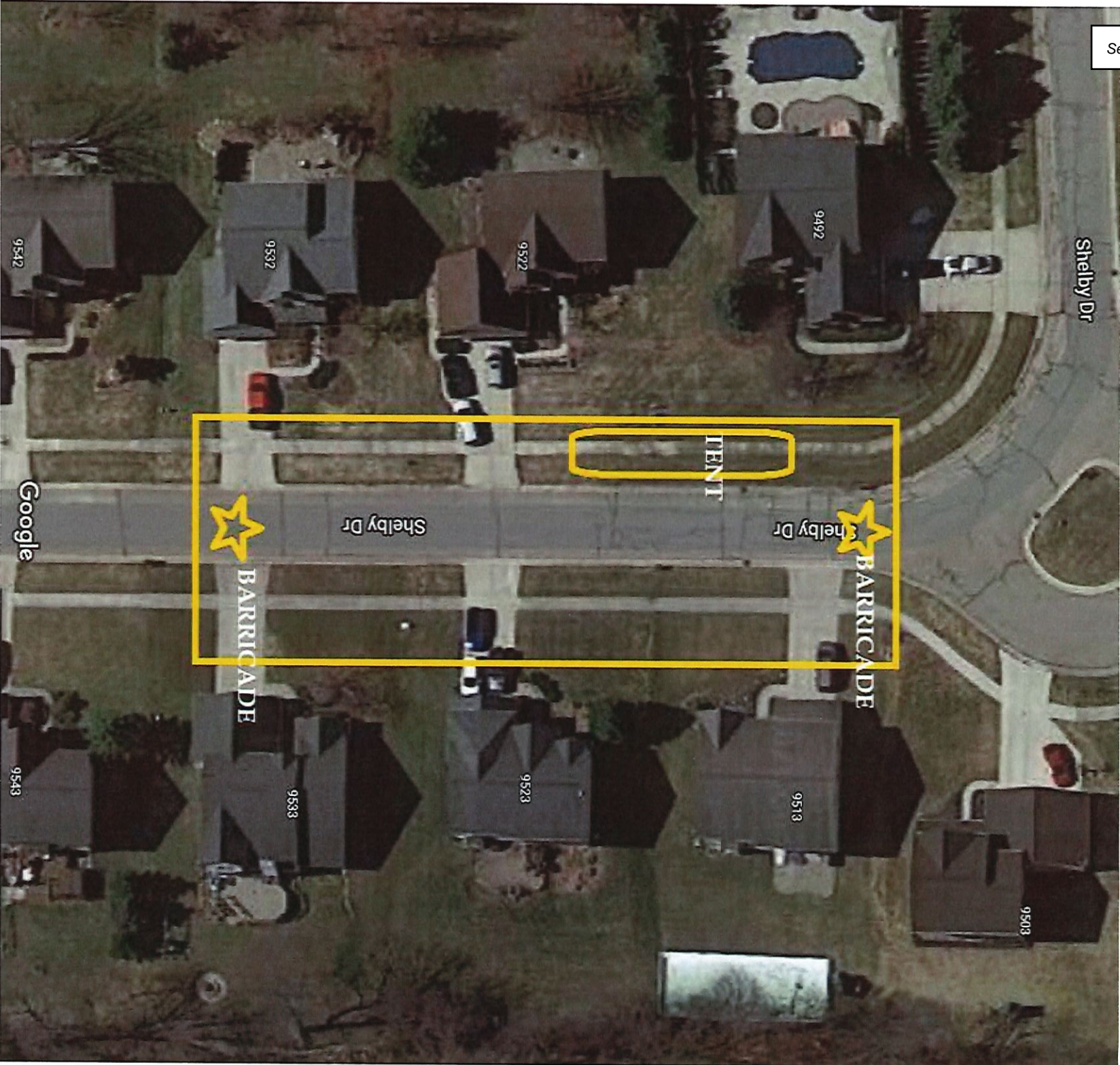
A request to temporarily close a street section during a neighborhood block party was submitted for review. The proposed street closure has been planned for August 21, 2021 from 1:00 P.M through 4:00 P.M. on Shelby Drive. Based on the information that was submitted, this temporary closure does not appear to present any significant response concerns to the Fire Department.

The following information was submitted during my review:

Bold Font = Fire Chief Holland’s questions / comments **Blue Font** = Applicant response

1. **The type of road barrier proposed - Lawn chairs with caution tape.**
2. **The location (identified by address) where the road barriers will be placed – 9513, 9532, and 9533 Shelby Drive.**
3. **All address effected by the closure – 9513, 9522, 9523, 9532, 9533 Shelby Drive.**
4. **Emergency Action plan (if Fire/EMS, or Police services are needed, who from the block party is responsible to immediately open the roadway, and how will you communicate with them – Emergency contact # 1 Trish Thompson (989) 948-6181, Contact # 2 Justin Woodbeck (248) 514-1774. In the event of an emergency, either person can be contacted via-cell phone, and will assure that the barriers are removed, and party participants leave the street area (These numbers will be provided to our dispatch center).**
5. **Are there any types of rides, tents or anything similar planned for this event (nothing can be placed within the roadway that would hinder emergency vehicle access once the barriers are removed) – Tent, will leave off to the side so emergency vehicles have a free lane to pass.**

John Holland
Fire Chief



STATE OF MICHIGAN
COUNTY OF OAKLAND
TOWNSHIP OF WHITE LAKE

**RESOLUTION DECLARING A LOCAL STATE OF EMERGENCY TO PROTECT
THE PUBLIC PEACE, HEALTH, SAFETY AND GENERAL WELFARE (COVID-19)**

RESOLUTION NO. 21-028

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, on the 17th day of August, 2021 at 7:00 o'clock p.m. with those present and absent being,

PRESENT:
ABSENT:

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

PREAMBLE:

A. On March 2, 2021 the Director of the Michigan Department of Health and Human Services (MDHHS) made the following findings:

The novel coronavirus (COVID-19) is a respiratory disease that can result in serious illness or death. It is caused by a new strain of coronavirus not previously identified in humans and easily spread from person to person. COVID-19 spreads through close human contact, even from individuals who may be asymptomatic.

On March 10, 2020, MDHHS identified the first two presumptive-positive cases of COVID-19 in Michigan. As of March 1, 2021, Michigan had seen 589,150 confirmed cases and 15,534 confirmed deaths attributable to COVID-19. Michigan was one of the states most heavily impacted by COVID-19 early in the pandemic, with new cases peaking at nearly 2,000 per day in late March. Strict preventative measures and the cooperation of Michiganders drove daily case numbers dramatically down to fewer than 200 confirmed cases per day in mid-June, greatly reducing the loss of life. Beginning in October, Michigan again experienced an exponential growth in cases. New cases peaked at nearly 10,000 cases per day in mid-November, followed by increases in COVID-19 hospitalizations and deaths.

On November 15, 2020, MDHHS issued an order enacting protections to slow the high and rapidly increasing rate of spread of COVID-19. Cases, hospitalizations, and deaths remained high through early December, threatening hospital and public health capacity. On December 7, 2020, December 18, 2020, and January 13, 2021, MDHHS issued orders sustaining

those protections. These orders played a crucial role in slowing the spread in Michigan and have brought new cases down to about 1,500 per day. These lower rates prevented Michigan's healthcare system from being overwhelmed with a holiday surge.

As of February 27, the State of Michigan had a seven-day average of 91.2 cases per million people, nearly 88% lower than the case rate in mid-November. While that case rate is similar to the rate in early October, it has plateaued over the past week and remains three times the rate of the summer low point.

Test positivity was 3.7% as of February 27, and has started to plateau as well. While metrics have decreased from all-time highs, further progress has tapered off and there is growing concern of another spike with the presence of more infectious variants in Michigan and the United States as a whole.

Even where COVID-19 does not result in death, and where Michigan's emergency and hospital systems are not heavily burdened, the disease can cause great harm. Recent estimates suggest that one in ten persons who suffer from COVID-19 will experience long-term symptoms, referred to as "long COVID." These symptoms, including fatigue, shortness of breath, joint pain, depression, and headache, can be disabling. They can last for months, and in some cases, arise unexpectedly in patients with few or no symptoms of COVID-19 at the time of diagnosis. COVID-19 has also been shown to damage the heart and kidneys. Furthermore, minority groups in Michigan have experienced a higher proportion of "long COVID."

The best way to prevent these complications is to prevent transmission of COVID-19. Since December 11, 2020, the Food and Drug Administration has granted emergency use authorization to three vaccines to prevent COVID-19, providing a path to end the pandemic. Michigan is now partaking in the largest mass vaccination effort in modern history and is presently working toward vaccinating at least 70% of Michigan residents 16 years of age and older as quickly as possible.

New and unexpected challenges continue to arise: in early December 2020, a variant of COVID-19 known as B.1.1.7 was detected in the United Kingdom. This variant is roughly 50 to 70 percent more infectious than the more common strain. On January 16, 2021, this variant was detected in Michigan. It is anticipated that the variant, if it becomes widespread in the state, will significantly increase the rate of new cases. Currently, Michigan is second in the nation with respect to the number of B.1.1.7 variants detected. To date, there are over 400 cases, and this is one fifth of all cases identified in the United States. CDC modeling predicts B.1.1.7 could become the predominant variant by the end of March. At present, however, it appears that cases have plateaued.

B. While the MDHHS rescinded its emergency orders on June 22, 2021, the surge of the B.1.1.7 variant (the "Delta variant") across the U.S. prompted the Centers for Disease Control to issue updated recommendations for masking in July 2021. It is likely that federal, state, and county orders, directives, guideline, and recommendations relating to Covid-19 and the Delta variant will soon follow.

C. COVID-19 and the Delta variant, and the possible exposure to persons afflicted with it, constitute a clear and present danger to the health, safety, and welfare of Township personnel and persons doing business with or residing in the Township.

D. In accordance with the Emergency Management Act, Public Act 390 of 1976 and the Township's Emergency Operations Plan, the Township's Emergency Services Coordinator, Supervisor and Township Board have determined to declare a Local State of Emergency due to COVID-19 and authorize the Emergency Services Coordinator and/or the Supervisor, in conjunction with Township Staff and Police and Fire Services, to act in accordance with the Township's Emergency Operations Plan, to ensure that indoor gatherings are conducted safely and in accordance with applicable federal, state, and county orders, directives, guidelines, and recommendations relating to Covid-19.

E. The Township Board has further determined that certain additional emergency measures and actions should be taken or authorized, as determined to be necessary by the Emergency Services Coordinator and/or the Supervisor in accordance with the Township of White Lake Emergency Operations Plan, and this Resolution.

NOW THEREFORE, IT IS HEREBY RESOLVED AND DECLARED by the Emergency Services Coordinator, the Township Supervisor and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, that there is a Local State of Emergency in the Township due to COVID-19, including the recent surge of the Delta variant; that, in accordance with the Emergency Management Act, Public Act 390 of 1976, the Township's Emergency Operations Plan, the Township's Emergency Operations Plan be implemented to ensure that local resources are to be used as needed and to the fullest extent possible.

IT IS FURTHER DECLARED THAT:

1. The Township Board authorizes the Emergency Services Coordinator and/or the Township Supervisor to take appropriate measures, in his/her discretion, to respond to or protect Township citizens, businesses, and personnel from the declared State of Emergency by adopting and enforcing all appropriate measures, including but not limited to:
 - a. Taking actions necessary to comply with federal, state, and county orders and directives that are or become binding on the Township.
 - b. Limiting, cancelling, or postponing Township meetings and functions to those required by law.
 - c. Cancelling, postponing, or establishing emergency rules for any public meeting of a Township board, commission, or committee, and providing public notice and conducting Township board, commission, and committee meetings electronically with remote attendance, in accordance with the Open Meetings Act, as amended.

**WHITE LAKE TOWNSHIP
INTER-OFFICE MEMORANDUM**

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: August 11, 2021

TO: Rik Kowall, Supervisor
Township Board Members

FROM: Sean O'Neil, AICP
Planning Director

**SUBJECT: White Lake Retail Management LLC
Preliminary Site Plan Approval**
Located on the north side of Highland Road (M-59) and west of Fisk Road.
Consisting of approximately 1.8 acres. Currently zoned (GB)
General Business. Identified as tax parcel 12-23-201-010.

The above request is now ready for Township Board Consideration. The matter was considered by the Planning Commission at their regular meeting of August 5, 2021. At that time, the **Planning Commission recommended approval of the Preliminary Site Plan.**

Please find enclosed the following related documents:

- ❑ Minutes from the August 5, 2021 Planning Commission meeting.
- ❑ Review letter prepared by the Township's engineer, Mr. Michael Leuffgen, dated July 7, 2021.
- ❑ Review letter prepared by the Township's planning consultant, Ms. Kathleen Jackson, dated July 15, 2021.
- ❑ Review letter prepared by Fire Chief Holland, dated July 13, 2021
- ❑ Memo prepared by Jeanine Smith, White Lake Township Assessor, dated July 12, 2021.
- ❑ Preliminary Site Plan for White Lake Retail Management LLC.

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

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION**
7525 Highland Road
White Lake, MI 48383
AUGUST 5, 2021 @ 7:00 p.m.
Electronic Meeting

Chairperson Anderson called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL: Steve Anderson, White Lake, MI
Peter Meagher, White Lake, MI
Rhonda Grubb, White Lake, MI
Matt Slicker, White Lake, MI
Merrie Carlock, White Lake, MI

Absent: Debbie Dehart, White Lake, MI
Joe Seward, White Lake, MI
Scott Ruggles, White Lake, MI
Mark Fine, White Lake, MI

Also Present: Justin Quagliata, WLT Staff Planner
Sherri Barber, Recording Secretary

Visitors: Kathleen Jackson, McKenna
Michael Leuffgen, DLZ

Approval of Agenda

There are two corrections to the agenda. The parcel ID for 9328 Highland should be listed as 12-23-201-010. Under next meeting dates, the correct date is August 19, 2021, not August 18th.

Commissioner Meagher moved to approve the agenda as amended. Commissioner Grubb supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Slicker – yes; Carlock – yes). 5 yes votes.

Approval of Minutes

- a. July 15, 2021

Commissioner Carlock moved to approve the minutes of July 15, 2021 as presented. Commissioner Meagher supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Slicker – yes; Carlock – yes). 5 yes votes.

Call to the Public (for items not on the agenda)

No callers were waiting to speak at the Call to the Public.

Public Hearing:

None.

Continuing Business

a) **Redevelopment at 9328 Highland Road**

Location: Located on the northside of Highland Road (M-59) and west of Fisk Road. Consisting of approximately 1.17 acres. Currently zoned (GB) General Business. Identified as parcel number 12-23-201-010

Request: Preliminary Site Plan Approval

Applicant: White Lake Retail Management, LLC
30200 Telegraph Road
Bingham Farms, MI 48205

Michael Leuffgen presented the DLZ report. This is currently a Sonic and the building will be demolished and a new building will be constructed. He is satisfied from an engineering standpoint and they recommend approval after the applicant addresses any outstanding items in their review letter.

Kathleen Jackson presented the McKenna review. McKenna is recommending review subject to the issues outlined in their review letter prior to final site plan approval.

Staff Planner Quagliata wanted to note that Sonic had limited hours to be open and the proposed drive through will have the same.

Mitchell Harvey was in attendance on behalf of the redevelopment at 9328 Highland Road. The applicant discussed the site plan and some of their plans for the landscaping.

Staff Planner Quagliata noted that the sidewalk along the front is 5 feet, it's okay because the parking space is 19' in depth. The sidewalk in the rear will need to be 7' wide.

There were some questions about when deliveries would be happening. The tenant to the East will be a mattress store, that shouldn't be a major loading issue. The other tenant has not been secured yet. The applicant pointed out an additional area they would use for unloading and he thinks there may only be a few mattresses delivered per week to the store.

Commissioner Meagher asked about the buffer between this address and discount tire, it will remain as is. He asked if this will have to go before the ZBA for the loading area, and they will.

Commissioner Carlock questioned the 5' sidewalk in the front. She said the bumpers get messed up after a year or so and she feels the 5' is too narrow. Commissioner Slicker is in agreement.

Commissioner Anderson needs clarification for lighting. They are trying to use some of what they had, it's not abutting a residential area, and they would like the parking lot to be well lit. He also asked if we are blocked into the hours of operation from the Sonic's hours? He would like to see the hours modified like the Taco Bell nearby. Staff Planner Quagliata noted that the drive-throughs require special land use and Sonic already had one. If they want different hours than Sonic had, they would have to amend the special land use. Commissioner Meagher noted that there should be some consistency.

Commissioner Anderson wanted to verify the signs. Your leaseholders would only each have one sign, or one business would have two signs. He wanted the applicants to understand that variances aren't guaranteed and he wanted to make sure you are aware of it.

Commissioner Meagher moved to recommend to the Township Board Preliminary Site Plan Approval for 9328 Highland located on the northside of Highland Road (M-59) and west of Fisk Road. Consisting of approximately 1.17 acres. Currently zoned (GB) General Business. Identified as parcel number 12-23-201-010. The approval is subject to all Planning Department and planning consultant review comments, the current standards, and a sidewalk width of 7' in the front and rear. The rear loading area will require a variance. Commissioner Grubb supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Slicker – yes; Carlock – yes). 5 yes votes.

Kathleen Jackson asked about the zoning ordinance, if you decrease the parking depth to 17' do you have to have 8' sidewalk? Staff Planner Quagliata reported that you don't. Commissioner Slicker wanted to point out that the change in the sidewalk in the rear may affect the lineup of the connection to Discount Tire. Commissioner Anderson asked how they get from their cars to the retail space. They are walking in the traffic zone. They could add a 5' sidewalk instead of landscape along the side of the building instead.

As a friendly amendment, Commissioner Carlock wanted to supplement Commissioner Meagher's motion by adding a 5' sidewalk on the east side of building, instead of the landscaping. Commissioner Grubb supported the supplemental motion. Commissioner Meagher accepts the supplement to his original motion and Commissioner Grubb supports the acceptance of the supplemental motion. The MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Slicker – yes; Carlock – yes). 5 yes votes.

Staff Planner Quagliata noted that these motions will be on the Aug 17th Township board meeting agenda.

Old Business:

No old business.

New Business

No new business.

Liaison's Report

Commissioner Grubb reported that Parks and Recreation has not met since the last Planning Commission meeting and the August meeting is cancelled. Some of the parks saw minimal damage from the tornado. Bloomer and Hawley Park need tree work due to the storm. The Hawley Park work was done today, it looks 10 times better than before. Staff Planner Quagliata and Commissioner Carlock walked Hawley Park today and they did a great job. Commissioner Carlock wanted to note that the Township did a great job with the disaster.

Planning Consultant's Report

No report.

Director's Report:

Staff Planner Quagliata reported that the Township board met on July 20th and they adopted the resolution for the Bogie Lake main sewer project. The Police Department is purchasing new equipment for booking. The Township board approved the Preliminary Site Plan for Oakland Harvesters and the Pontiac Lake Apartments. During the meeting, the decision to demolish two Dangerous Buildings was enforced and one house has a postponement until the September meeting. The board approved the conversion to LED lights and they are working on personal policies amendments. On July 29th the Governor declared a State of Emergency from the tornado. We had an emergency management team on site in the Township and almost 1000 houses were impacted. We're trying to get another subcommittee meeting for the Elizabeth Lake retail plaza. We're hoping to have the Capital Improvement Plan ready for the meeting on August 19th.

Other Business:

None.

Communications:

The August 19th meeting will occur.

Next Meeting Dates: August 19, 2021
September 2, 2021

Adjournment:

Commissioner Meagher moved to adjourn the meeting at 8:19 p.m. Commissioner Slicker and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Slicker – yes; Carlock – yes). 5 yes votes.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

July 7, 2021

Sean O’ Neil
Community Development Department
Charter Township of White Lake
7525 Highland Road
White Lake, Michigan 48383

RE: 9328 Highland Road- Commercial Building with Drive Thru- Preliminary Site Plan Review – 1st Review

Ref: DLZ No. 2145-7233-10

Design Professional: Stonefield Engineering & Design, LLC

Dear Mr. O’ Neil,

Our office has performed a Preliminary Site Plan review for the above-mentioned plan dated July 1, 2021. The plans were reviewed for feasibility based on general conformance with the Township Engineering Design Standards.

General Site Information

This site is located on the north side of M-59 and west of Fisk Road. Total site acreage is approximately 1.176 acres.

Site Improvement Information:

- Construction of a dual use drive -thru restaurant and retail space building totaling 5,840 square feet. Previous Sonic Burger building on site to be razed.
- Associated reconfiguration and repaving of paved and curbed parking and maneuvering aisles including proposed drive-thru. Three ADA accessible parking spaces and associated loading spaces are also proposed.
- Existing 8’ wide sidewalk along M-59 frontage is to remain.
- Site to be serviced by watermain and sanitary sewer.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

WLT-9328 Highland Road- PSP Review.01

July 7, 2021

Page 2 of 3

- Storm water runoff is proposed to be routed to the existing detention basin at the north end of the property. Storm sewer on property shall be rerouted and connected to the existing on site storm sewer near the western property line.

The following items should be noted with respect to Planning Commission review:

1. A separate connection for a sanitary sewer lead is proposed for the drive-thru restaurant. It needs to be clarified that all kitchen discharge lines are routed to the existing external grease trap. Please also clarify if existing oil and grease separator is properly sized for the new use.
2. The existing watermain easement, where the hydrant and watermain is proposed to be removed, will need to be vacated.
3. The existing storm sewer easements, where the existing storm sewer is to be removed, will need to be vacated.
4. The existing detention basin on the northern portion of the site will need to be inspected and maintenance performed prior to a Certificate of Occupancy issuance for the site. Applicant shall provide documentation regarding the existing storm sewer and detention basin maintenance agreement to demonstrate this redevelopment is covered under the original agreement. Applicant will need to update agreements if necessary.
5. The as-built plans for the previous Sonic restaurant indicate an existing storm water quality device in an unmarked location in the area where the existing storm sewer runs westerly at the western property line. The location and existing condition of this device will need to be verified or an alternate means of on site stormwater pretreatment will be required.
6. The proposed plan does not cause an increase in impervious area; it has been reduced by approximately 300 square feet. Our office has no concerns with respect to increased storm water runoff from this property. Details regarding proposed storm sewer pipe sizing will be reviewed at the time of Final Engineering Plan submittal.
7. We defer to the Fire Department with regard to items related to fire suppression including proposed hydrant location.
8. The plan proposes a new benchmark be established at time of construction; a benchmark on NAVD 88 datum will be required to be established and shown on the Final Engineering Plan.
9. The plan appears to propose 5 foot wide sidewalk in front of the building, ordinance requires 7 foot walks to account for vehicle overhang. This may be allowable as the plans propose either bumper blocks or handicap signs in front of the spaces which would prevent overhang. We defer further comment to the Planning Department or Planning Consultant.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

WLT-9328 Highland Road- PSP Review.01

July 7, 2021

Page 3 of 3

10. The proposed storm sewer easement on the westernmost storm segment is shown over the subject property line, will this easement be granted by the adjacent property owner?

Recommendation

The plans are acceptable from an engineering feasibility standpoint subject to our comments listed above being addressed at the time of Final Site Plan/ Final Engineering Plan submittal.

Please feel free to contact our office should you have any questions.

Sincerely,

DLZ Michigan

Michael Leuffgen, P.E.
Department Manager

Victoria Loemker, P.E.
Senior Engineer

Cc: Justin Quagliata, Community Development, *via email*
Hannah Micallef, Community Development, *via email*
Aaron Potter, DPS Director, White Lake Township, *via email*
John Holland, Fire Marshall, White Lake Township, *via email*

X:\Projects\GFL\2021\2145\723310 WLT 9328 Highland\PSP- Review.01\Review.01.docx

MCKENNA

July 15, 2021

Planning Commission
Charter Township of White Lake 7525 Highland Road
White Lake, MI 48383

Subject: 9328 Highland Road
Preliminary Site Plan Review
Zoned: General Business (GB) District

Applicant(s): White Lake Retail Management, LLC

Location: North side of Highland Road, west of Fisk Road and east of Village Drive

Dear Planning Commissioners:

We have received an application for preliminary site plan review for tax parcel 12-23-201-010, dated July 1, 2021 consisting of approximately 1.18 acres, currently zoned General Business (GB). The lot is the site of the Sonic Restaurant (currently closed).



Source: Oakland County Property Gateway

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

☎ 248.596.0920
☎ 248.596.0930
MCKA.COM

Communities for real life.

COMMENTS

1. **Existing Conditions.** The conditions of the site and the surrounding area are summarized below:

Location	Existing Land Use	Master Plan	Existing Zoning
Site	Sonic Drive Thru	Planned Business	General Business
North	Mobile Home Park	Mobile Home	Mobile Home Park
East	Fisk Corners	Planned Business	General Business
South	Residential	Planned Business	Local Business
West	Discount Tire	Planned Neighborhood	General Business

2. **Proposed Use.** The applicant is proposing to demolish the existing Sonic building and construct a 5,840 square foot building. The easterly portion will consist of 3,000 square feet of retail and the western portion will consist of 2,840 square feet for a restaurant with a drive thru. The applicant is proposing to remove the building and parking spaces, with the exception of the thirteen spaces along the Highland Road frontage and reconfiguring the ADA spaces in the front of the building. Fisk Corners Shopping Center is located to the east and Discount Tire is located to the west of the subject property. Retail and restaurant uses are permitted in the General Business District. A drive thru and outdoor dining, which are proposed, are special land uses; however, because the property has been previously approved for such uses, no public hearing or separate special land use approval is required. The applicant stated that they approximate three tables and twelve chairs for the outdoor dining. **Specifications on the number of tables and chairs should be made a part of the final site plan review plan.**

3. **Building Placement; Architecture and Design.** The site is of a conforming area and the building complies with all of the setback requirements for the General Business District with the exception of the lot width, which is required to be 200' but is actually 148.8' in width. Additionally, the developer is proposing to keep thirteen of the existing (previously approved) parking spaces that are located in the required front yard setback.

Applicable Requirement	Required by the Zoning Ordinance in the GB District	Proposed
Front Yard Setback	50 feet	89.2 feet
Side Yard Setback	15 feet	27 feet (west) 47.9 feet (east)
Rear Yard Setback	20 feet	158.8 feet
Building Height	35 feet or two stories	23 feet
Minimum Lot Area	1 acre	1.18 acres
Minimum Lot Width	200 feet	148.8 feet

The building consists of brick veneer on the lower (approximately) one-third of the building, EIFS on the upper two thirds of the building, a prefinished metal coping along the top of the building and windows along the front and on the west and east elevations for approximately 19 feet. A narrow band of EIFS in a contrasting color is also shown just below the metal coping. Four fabric awnings are proposed along each bay of windows and a sign area has been identified above the western most and eastern most bay of windows. Article 6, Section 8.E requires all nonresidential developments adjacent to M-59 to consist of primarily high quality, durable, low maintenance material, such as masonry, stone, brick, glass or equivalent materials. **The applicant needs to provide calculations for the amount of the façade that meets this requirement (at least 50%, preferably 70%) as well as the percentage of windows on the front façade (required to be at least 30%).**

4. **Site Circulation and Parking.** Fifty-three parking spaces are required and proposed. As mentioned earlier, thirteen spaces in the front will remain. The site currently has nine, 10' by 20' parking spaces in the rear, adjacent to the fence. They are proposing eleven, 9' by 19' spaces in this same area. The parking spaces on the east side of the site are proposed to be 17 feet long. The Zoning Ordinance allows for 17-foot spaces if they abut a sidewalk or landscaped area. These spaces abut a landscaped area, 4 feet deep. Eight stacking spaces for the drive thru are required and are shown on the site plan. Entry to the site is from a 25' cross access easement that runs the width of the property. Curb cuts on Discount Tire and Fisk Corners Shopping Center provide access to this site both in the front and rear, although no easement for the rear portion could be identified. A condition of the approval in 2008 was that the Township and the property owner enter into an agreement stating that the Sonic proprietor would voluntarily enter into a development agreement with the Township ensuring that no new driveways/curb-cuts would be pursued for the Sonic parcel now, or in the future, and that all driveways, parking, maneuvering lane and internal connections would be shared between these three parcels (to the east and west of the subject parcel). **The applicant needs to provide a copy of this agreement prior to final site plan review.**

Circulation is two way on the east side of the site and one way on the west side (to accommodate the drive thru traffic). No loading spaces are proposed, although the Zoning Ordinance requires one, 10' by 50' space with 15' height clearance. The applicant has indicated that loading and unloading will be done off hours. **The Planning Commission should determine if this is appropriate.**

5. **Landscaping and Screening.** Per Section 5.19(D) of the Zoning Ordinance, greenbelts are required between non-residential parking areas and the public right-of-way and shall be at least 20 feet wide and improved with one large deciduous or evergreen tree and eight shrubs for every 30 lineal feet, except that they may be substituted in part with a masonry screen wall, 30 inches in height, at the discretion of the Planning Commission, in which case, a five-foot greenbelt adjacent to the screen wall must be provided. The applicant states that the existing 16.9-foot greenbelt adjacent to Highland Road is an existing nonconformity. Five trees and 40 shrubs are required; the applicant is proposing 5 trees and 69 shrubs, which exceed the Zoning Ordinance requirements. It should be noted that these are all existing plant materials and approval should be subject to determination by the Planning Department as to the viability of these materials. A site inspection was conducted and it appears that the majority of the existing landscaped areas (with the exception of trees) are in poor condition.

A greenbelt is required on the west and east side lot lines. A four-foot-wide landscaped area (with boxwood shrubs) is proposed on the east lot line. No buffer is proposed on the west, although there is an existing shrub buffer on the Discount Tire site at this shared property line. Again, the applicant's plan states that this is an existing nonconformity. **The Planning Commission should determine if this is appropriate and give direction to the applicant.** Typically, landscape plans are not required at preliminary site plan review, therefore, any direction should be incorporated into the final site plan review landscape plan.

Section 5.19(E) of the Zoning Ordinance requires interior landscaping area, equal to at least 15 percent of the total lot area. One tree and five shrubs are required per 300 square feet of area. The landscape plan meets this requirement.

Section 5.19(G) requires 20 square feet of parking lot landscaping per parking space and one tree and three shrubs per one hundred square feet of required landscaping. The proposed landscape plan meets this requirement.

Three notes should be added to the landscape plan:

- A note guaranteeing a two-year guarantee and bond for such for all new plant materials; and
- A note that all landscaped areas that abut parking areas will be separated with a 6-inch curb; and
- A note that any landscaping materials that are in poor condition will be removed and replaced with materials that meet the Zoning Ordinance requirements

6. **Pedestrian Circulation.** Per Section 5.21 of the Zoning Ordinance, an eight (8) foot wide public sidewalk is required along Highland Road. Currently, there is a pathway along the frontage of the property. The applicant should indicate the width of this pathway on the final site plan.

7. **Lighting.** Section 5.18(G) of the Zoning Ordinance includes the standards for outdoor lighting. A photometric plan was submitted. The plan states that the maximum foot candles at the property line exceed the permitted maximum of 1-foot candle and a notation that this is an existing light level. **The Planning Commission should determine whether or not this level of light is acceptable because it is existing.** The highest light levels occur along the front lot line by an existing pole light and a (proposed) relocated area light. If any existing fixtures are relocated or replaced, they should be brought into compliance with ordinance standards,.

Nine, rubbed bronze anodized sconce fixtures are proposed on the building. Article 6, Section 6.8.E.vii of the Zoning Ordinance states *floodlights, wall pack units, and other types of unshielded lights, and lights where the lens or bulb is visible outside of the light fixture are not permitted.* The intent is wall-mounted decorative or architectural lighting must be fully shielded and directed downward – up-lighting or outward shining lighting are not permitted. **The petitioner should revise the proposed light fixtures with those that meet the Ordinance requirements.** Four wall packs are proposed; two on the rear elevation and one on each side elevation. These wall packs are in compliance with the Ordinance as they are directed downward.

8. **Signs.** Section 5.9 of the Zoning Ordinance regulates signs. The site plan indicates one monument style sign along the Highland Road frontage. The sign is 7'-6" in overall height and 5' wide. The base consists of brick veneer to match the building with a stone cap. The size of the actual sign area is 27.5 square feet per side, which is in compliance with the Zoning Ordinance.

The Zoning Ordinance permits two wall signs for this development. If a parcel has in excess of 250 feet of frontage, an additional wall sign may be permitted. Additionally, if a building has frontage on two thoroughfares, they can have additional signage. This parcel has 148 feet of frontage and does not have frontage on any thoroughfare other than Highland Road. The two side elevation wall signs are not permitted. **At final site plan review the applicant should provide detail on the wall sign calculations with respect to the front façade area and the area of the proposed wall signs. Lastly, the monument sign must have the address of the businesses on it in 6-inch high figures.**

9. **Trash Disposal.** The applicant is proposing to utilize the existing 9-foot by 22-foot trash enclosure. The enclosure consists of brick veneer on a concrete block screen wall on a 6-inch concrete slab. The enclosure gate is chain link gate fabric with cedar slats. The Zoning Ordinance requires *dumpster enclosures to be constructed of the same decorative masonry materials as the buildings to which they are accessory.* The enclosure is brick veneer; however, the brick is not the same as the brick on the building. **The Planning Commission should determine if this is appropriate, as it is existing.**

10. **Special Land Use Approval.** As stated earlier, the Sonic Restaurant received approval for two special land uses: drive thru operations and outdoor dining. A review of the standards as set forth in Articles 6.10 (General Standards for Special Land Uses) and Articles 4.17 and 4.18 (Drive Thru Window Service and Eating Establishments with Entertainment and/or Outdoor Dining, respectively) indicates that the continuation of these special land uses meets the requirements as stated in the Zoning Ordinance; subject to the following items:

- Applicant providing information as to the number of tables and chairs for the outdoor dining area; and
- Note added to the final site plan indicating that the outdoor dining will comply with the hours of operation for outdoor dining as stated in Article 4.18 A I; and
- Note added to the plan that the noise level from any outdoor speakers will not exceed 70dB at the lot line; and

RECOMMENDATION

Several items, as identified above need to be addressed prior to final site plan approval:

1. Specifications on the number of tables and chairs to be made a part of the final site plan.
2. The applicant needs to provide calculations for the amount of the façade that meets the Zoning Ordinance requirements as well as the percentage of windows on the front façade (required to be at least 30%).
3. Applicant to provide a copy of the development agreement that addresses the cross-access easements.
4. Determination by the Planning Commission as to the lack of a delineated loading zone.
5. Determination by the Planning Commission as to the lack of a buffer on the west side of the site.
6. A note on the plan regarding a two-year guarantee and bond for such for all new plant materials.
7. A note that all landscaped areas that abut parking areas will be separated with a 6-inch curb.
8. A note that any landscaping materials that are in poor condition will be removed and replaced with materials that meet the Zoning Ordinance requirements.
9. Dimension of existing pathway along Highland Road added to final site plan.
10. Determination by the Planning Commission as to the appropriateness of the existing level of lighting, which exceeds the Zoning Ordinance maximum for foot candles at the lot lines and internally within the site.
11. The petitioner should revise the proposed (wall sconce) light fixtures with those that meet the Ordinance requirements.
12. The applicant to provide detail on the wall sign calculations with respect to the front façade area and the area of the proposed wall signs.
13. Address of the businesses being added to the monument sign in letters at least 6 inches in height,
14. Determination by the Planning Commission as to the utilization of the existing trash dumpster enclosure.
15. Lastly, a site inspection showed that the white, metal fence in the rear of the site is in need of repair. A note should be added to the this affect on the final site plans.

Based on the above recommendations and determinations, we recommend that the Planning Commission approve the preliminary site plan review for 9328 Highland Road subject to the issues identified above and the submission of revised plans for final site plan review.

If you have any questions about this report or require additional information, please do not hesitate to contact us.

Respectfully submitted,

McKENNA



Kathleen Jackson
Senior Principal Planner

cc: Mr. Sean O'Neal, AICP
Mr. Justin Quagliata
Ms. Hannah Micallef



Fire Department
Charter Township
of White Lake

Site / Construction Plan Review

To: Sean O'Neil, Planning Department Director

Date: 7/13/2021

Project: 9328 Highland Rd.

File #: Not shown

Date on Plans: 7/1/2021

The Fire Department has the following comments with regards to the 1st review of preliminary site plans for the project known as 9328 Highland Rd.

1. The access drive shall be designed and maintained to support the imposed loads of fire apparatus and shall be surfaced so as to provide all weather driving capabilities.
2. The required turning radius shall accommodate the largest Fire Department apparatus (40')
3. The angle of approach/Departure to and from White Lake roads shall not exceed 8 degrees.
4. The proposed relocation of the existing fire hydrant on drawing C-5 has Fire Marshal approval.

Jason Hanifen
Fire Marshal
Charter Township of White Lake
(248)698-3993
jhanifen@whitelaketwp.com

Plans are reviewed using the International Fire Code (IFC), 2015 Edition and Referenced NFPA Standards.

Assessing Department

Memo

To: Sean O'Neil, Planning
From: Jeanine A Smith
Date: July 12, 2021
Re: Project Name: 9328 Highland Rd File No: Parcel Number:12-23-201-010

Comments: No comment

CHARTER TOWNSHIP OF WHITE LAKE

Section 9, Item F.

SITE PLAN AND PLAT REVIEW APPLICATION

White Lake Township Community development Department, 7525 Highland Road, White Lake Michigan 48383 (248)698.3300 x163

APPLICANT AND PROPERTY INFORMATION

Applicant: White Lake Retail Management LLC

Phone: 248-646-9999 Fax:

Address: 30200 Telegraph Rd. Bingham Farms MI 48025
(Street) (City) (State) (Zip)

Applicant's Legal Interest in Property: Purchaser

Property Owner: Providential WL Properties LLC Phone:

Address: 9326 Highland Road, White Lake, MI
(Street) (City) (State) (Zip)

PROJECT INFORMATION

Project Name: 9328 Highland Road Parcel I.D. No.: 12-23-201-010

Proposed Use: two tenant commercial building with drive-through Current Zoning: GB & Wellhead Protection

Existing Use: Drive-in and drive-through restaurant Parcel Size: 1.176 AC Floor Area / No. of Units 5,570 SF

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) as required by Zoning Ordinance 58

Application Review Fees

*** PLANS WILL NOT BE ACCEPTED UNLESS FOLDED ***

REQUIRED SIGNATURES



 (Signature of Property Owner)

06/30/2021

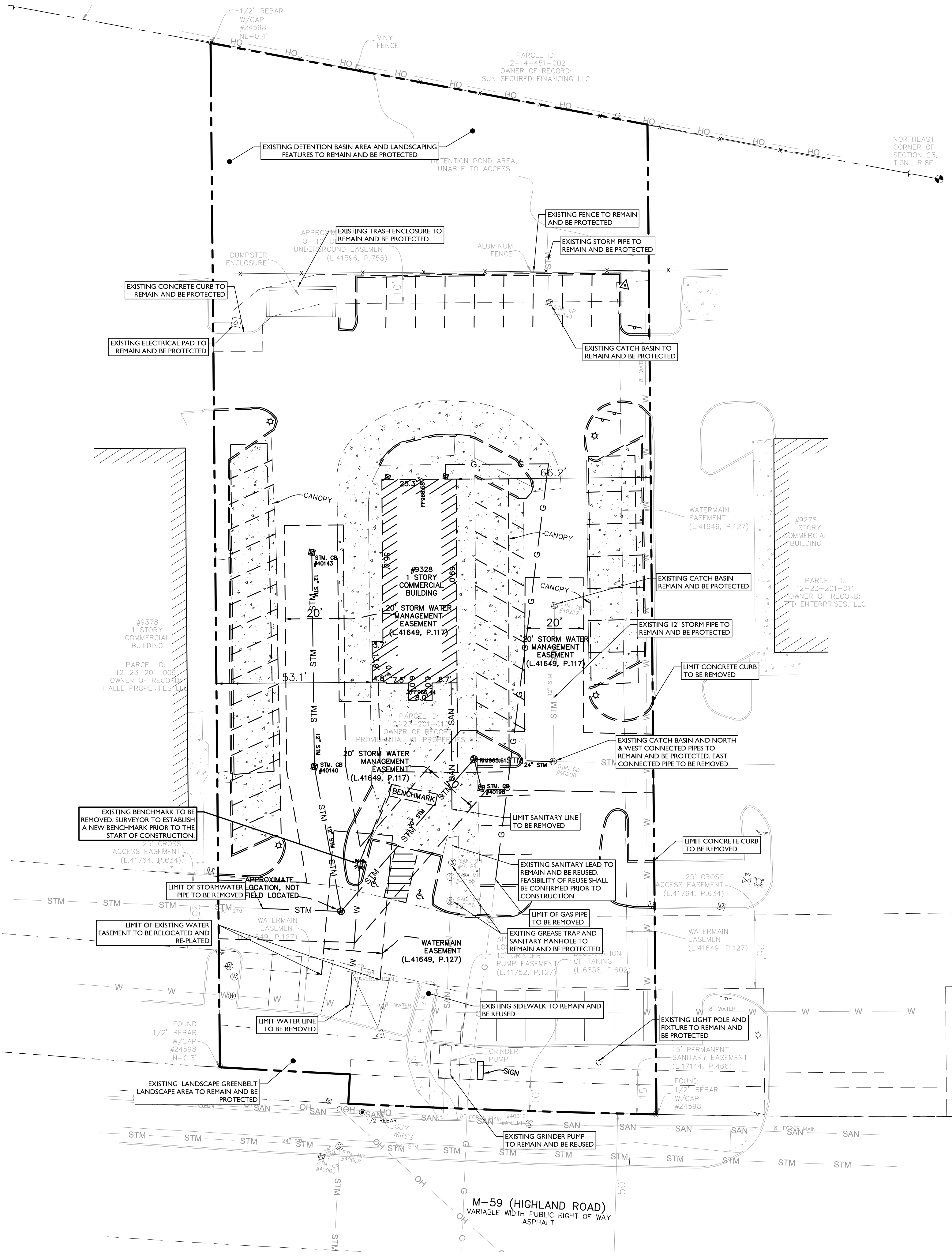
 (Date)

Brandon Schram

 (Signature of Applicant)

06/30/2021

 (Date)



SYMBOL	DESCRIPTION
---	FEATURE TO BE REMOVED / DEMOLISHED
G	GAS LINE TO BE REMOVED
STM	STORMWATER PIPE TO BE REMOVED
SAN	SANITARY LINE TO BE REMOVED
W	WATER LINE TO BE REMOVED
[Hatched Box]	CONCRETE TO BE REMOVED
[Diagonal Lines Box]	BUILDING TO BE REMOVED
[Circle with X]	STORMWATER DEVICES TO BE REMOVED
[Square with X]	UTILITY DEVICES TO BE REMOVED
[Circle with Dot]	SIGN TO BE REMOVED
[Star]	LIGHT POLE TO BE REMOVED

ALL SITE FEATURES WITHIN PROPERTY LINE INDICATED ON THIS PLAN ARE TO BE REMOVED / DEMOLISHED UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL NOTIFY STONEFIELD ENGINEERING & DESIGN, LLC. IF SIGNIFICANT DISCREPANCIES ARE DISCERNED BETWEEN THIS PLAN AND FIELD CONDITIONS

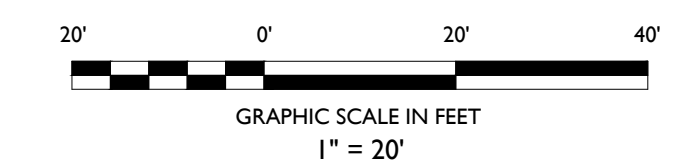
ALL SITE FEATURES OUTSIDE OF THE PROPERTY LINE INDICATED ON THIS PLAN ARE TO REMAIN AND BE PROTECTED UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL NOTIFY STONEFIELD ENGINEERING & DESIGN, LLC. IF SIGNIFICANT DISCREPANCIES ARE DISCERNED BETWEEN THIS PLAN AND FIELD CONDITIONS

DEMOLITION NOTES

1. THE WORK REFLECTED ON THE DEMOLITION PLAN IS TO PROVIDE GENERAL INFORMATION TOWARDS THE EXISTING ITEMS TO BE DEMOLISHED AND/OR REMOVED. THE CONTRACTOR IS RESPONSIBLE TO REVIEW THE ENTIRE PLAN SET AND ASSOCIATED REPORTS/REFERENCE DOCUMENTS INCLUDING ALL DEMOLITION ACTIVITIES AND INCIDENTAL TASKS NECESSARY TO COMPLETE THE SITE IMPROVEMENTS.
2. THE CONTRACTOR IS RESPONSIBLE TO DETERMINE THE MEANS AND METHODS OF DEMOLITION ACTIVITIES.
3. EXPLOSIVES SHALL NOT BE USED UNLESS WRITTEN CONSENT FROM BOTH THE OWNER AND ANY APPLICABLE GOVERNING AGENCY IS OBTAINED. BEFORE THE START OF ANY EXPLOSIVE PROGRAM, THE CONTRACTOR IS RESPONSIBLE TO OBTAIN ALL LOCAL, STATE, AND FEDERAL PERMITS. ADDITIONALLY, THE CONTRACTOR WILL BE RESPONSIBLE FOR ALL SEISMIC TESTING AS REQUIRED AND ANY DAMAGES AS THE RESULT OF SAID DEMOLITION PRACTICES.
4. ALL DEMOLITION ACTIVITIES SHALL BE PERFORMED IN ACCORDANCE WITH LOCAL, STATE, AND FEDERAL CODES. THE CONTRACTOR IS RESPONSIBLE FOR ENSURING ALL UTILITIES ARE DISCONNECTED IN ACCORDANCE WITH THE UTILITY AUTHORITY'S REQUIREMENTS PRIOR TO STARTING THE DEMOLITION OF ANY STRUCTURE. ALL EXCAVATIONS ASSOCIATED WITH DEMOLISHED STRUCTURES OR REMOVED TANKS SHALL BE BACKFILLED WITH SUITABLE MATERIAL AND COMPACTED TO SUPPORT SITE AND BUILDING IMPROVEMENTS. A GEOTECHNICAL ENGINEER SHOULD BE PRESENT DURING BACKFILLING ACTIVITIES TO OBSERVE AND CERTIFY THAT BACKFILL MATERIAL WAS COMPACTED TO A SUITABLE CONDITION.
5. DEMOLISHED DEBRIS SHALL NOT BE BURIED ON SITE. ALL WASTE/DEBRIS GENERATED FROM DEMOLITION ACTIVITIES SHALL BE DISPOSED OF IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL REQUIREMENTS. THE CONTRACTOR IS RESPONSIBLE TO MAINTAIN ALL RECORDS OF THE DISPOSAL TO DEMONSTRATE COMPLIANCE WITH THE ABOVE REGULATIONS.



Know what's below
Call before you dig.



DATE	ISSUE	BY	DESCRIPTION
07/01/2021	1	AF	FOR SITE PLAN SUBMISSION

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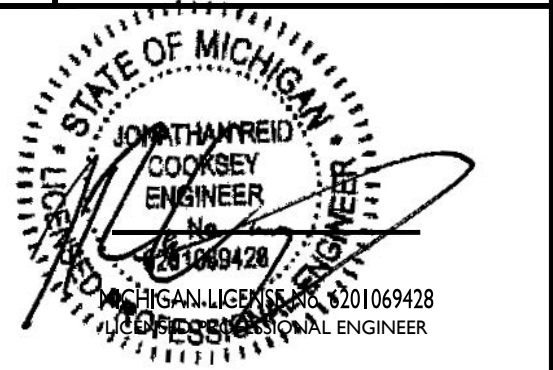
607 Shelby Suite 200, Detroit, MI 48226
Phone 248.247.1115

SITE DEVELOPMENT PLAN

9328 HIGHLAND ROAD

PROPOSED COMMERCIAL BUILDING WITH DRIVE-THROUGH

PARCEL ID: 12-23-20-010
9328 HIGHLAND ROAD
WHITE LAKE CHARTER TOWNSHIP
OAKLAND COUNTY, MICHIGAN



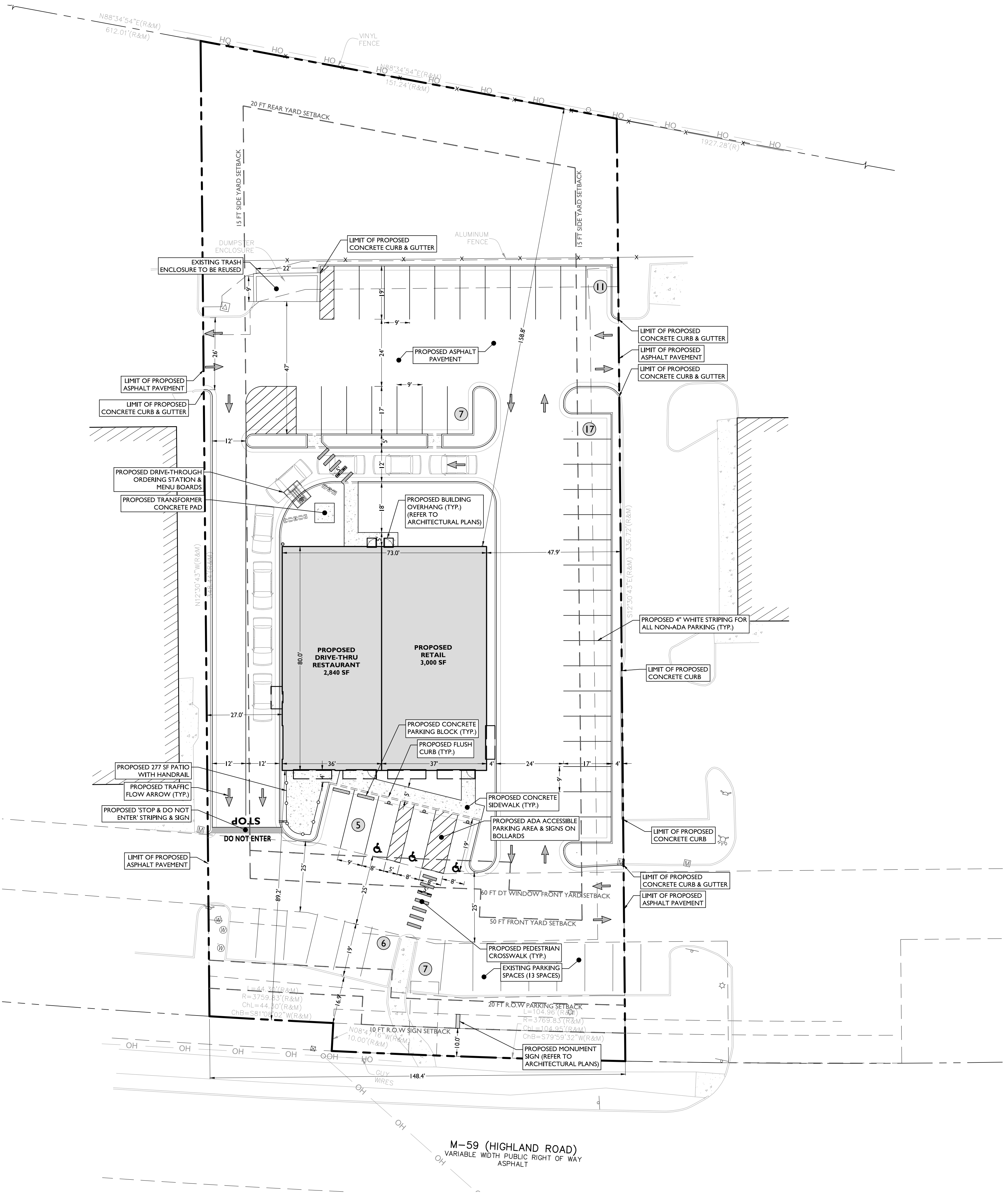
STONEFIELD
engineering & design

SCALE: 1" = 20' PROJECT ID: M-19334

TITLE: **DEMOLITION PLAN**

DRAWING:

C-2



LAND USE AND ZONING		
PARCEL ID: 12-23-201-010		
GENERAL BUSINESS DISTRICT (GB) & WELLHEAD PROTECTION OVERLAY DISTRICT		
PROPOSED USE	PERMITTED USE	SPECIAL LAND USE (*)
FAST FOOD RESTAURANT	PERMITTED USE	
DRIVE-THRU WINDOW SERVICE	PERMITTED USE	
OUTDOOR DINING	PERMITTED USE	
RETAIL STORE	PERMITTED USE	
ZONING REQUIREMENT	REQUIRED	PROPOSED
MINIMUM LOT AREA	43,560 SF (1.00 AC)	51,219 SF (1.18 AC)
MINIMUM LOT WIDTH	300 FT	148.8 FT (EN)
MAXIMUM BUILDING HEIGHT	35 FT (2 STORIES)	23.0 FT
MINIMUM FRONT YARD SETBACK	50 FT	89.2 FT
MINIMUM DT WINDOW FRONT YARD SETBACK	60 FT	89.2 FT
MINIMUM SIDE YARD SETBACK	15 FT	27.0 FT
MINIMUM REAR YARD SETBACK	20 FT	158.8 FT
MINIMUM FREESTANDING SIGN R.O.W. SETBACK	10 FT	10.0 FT
MINIMUM R.O.W. PARKING SETBACK	20 FT	16.9 (EN)

(EN) EXISTING NON-CONFORMITY
 (*) SPECIAL LAND USE APPROVED WITH PREVIOUS SONIC DEVELOPMENT

OFF-STREET PARKING REQUIREMENTS		
CODE SECTION	REQUIRED	PROPOSED
§ 5.11.M	RETAIL STORE: 1 SPACE PER 200 SF (3,000 SF)/(200 SF) = 15 SPACES RESTAURANT WITH DRIVE-THRU⁽¹⁾ 1 SPACE PER 75 SF (2,840 SF)/(75 SF) = 38 SPACES TOTAL: 15 + 38 = 53 SPACES	53 SPACES
§ 5.11.M.F	STACKING SPACES: 8 STACKING SPACES REQUIRED	8 SPACES
§ 5.11.M.E	STACKING SPACE DIMENSIONS: 9 FT X 20 FT	12 FT X 20 FT
§ 5.11.P	LOADING SPACE REQUIRED: 2,000 SF - 20,000 SF REQUIRES 1 SPACE	TO OCCUR OFF HOURS
§ 5.11.Q	90° PARKING SPACES⁽²⁾ 9 FT X 19 FT WITH 24 FT AISLE	9 FT X 17 FT WITH 24 FT AISLE

- (1) § 5.11.B - IF THE OUTDOOR SEATING IS BETWEEN 26%-50% OF THE INDOOR SEATING THE RESTAURANT MAY BE REQUIRED TO PROVIDE UP TO 125% OF THE PARKING REQUIRED FOR THE INDOOR SPACE
- (2) § 5.11.Q - PARKING SPACE LENGTH CAN BE REDUCED TO 17 FT WHEN ABUTTING A LANDSCAPED AREA OR SIDEWALK 8 FT WIDE

SYMBOL	DESCRIPTION
---	PROPERTY LINE
- - - -	SETBACK LINE
---	SAWCUT LINE
---	PROPOSED CURB
---	PROPOSED FLUSH CURB
○	PROPOSED SIGNS / BOLLARDS
■	PROPOSED BUILDING
□	PROPOSED CONCRETE
○	PROPOSED HANDRAIL
○	PROPOSED BUILDING DOORS

- GENERAL NOTES**
- THE CONTRACTOR SHALL VERIFY AND FAMILIARIZE THEMSELVES WITH THE EXISTING SITE CONDITIONS AND THE PROPOSED SCOPE OF WORK (INCLUDING DIMENSIONS, LAYOUT, ETC.) PRIOR TO INITIATING THE IMPROVEMENTS IDENTIFIED WITHIN THESE DOCUMENTS. SHOULD ANY DISCREPANCY BE FOUND BETWEEN THE EXISTING SITE CONDITIONS AND THE PROPOSED WORK THE CONTRACTOR SHALL NOTIFY STONEFIELD ENGINEERING & DESIGN, LLC PRIOR TO THE START OF CONSTRUCTION.
 - THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS AND ENSURE THAT ALL REQUIRED APPROVALS HAVE BEEN OBTAINED PRIOR TO THE START OF CONSTRUCTION. COPIES OF ALL REQUIRED PERMITS AND APPROVALS SHALL BE KEPT ON SITE AT ALL TIMES DURING CONSTRUCTION.
 - ALL CONTRACTORS WILL, TO THE FULLEST EXTENT PERMITTED BY LAW, INDEMNIFY AND HOLD HARMLESS STONEFIELD ENGINEERING & DESIGN, LLC AND ITS SUB-CONSULTANTS FROM AND AGAINST ANY DAMAGES AND LIABILITIES INCLUDING ATTORNEY'S FEES ARISING OUT OF CLAIMS BY EMPLOYEES OF THE CONTRACTOR IN ADDITION TO CLAIMS CONNECTED TO THE PROJECT AS A RESULT OF NOT CARRYING THE PROPER INSURANCE FOR WORKERS COMPENSATION, LIABILITY INSURANCE, AND LIMITS OF COMMERCIAL GENERAL LIABILITY INSURANCE.
 - THE CONTRACTOR SHALL NOT DEVIATE FROM THE PROPOSED IMPROVEMENTS IDENTIFIED WITHIN THIS PLAN SET UNLESS APPROVAL IS PROVIDED IN WRITING BY STONEFIELD ENGINEERING & DESIGN, LLC.
 - THE CONTRACTOR IS RESPONSIBLE TO DETERMINE THE MEANS AND METHODS OF CONSTRUCTION.
 - THE CONTRACTOR SHALL NOT PERFORM ANY WORK OR CAUSE DISTURBANCE ON A PRIVATE PROPERTY NOT CONTROLLED BY THE PERSON OR ENTITY WHO HAS AUTHORIZED THE WORK WITHOUT PRIOR WRITTEN CONSENT FROM THE OWNER OF THE PRIVATE PROPERTY.
 - THE CONTRACTOR IS RESPONSIBLE TO RESTORE ANY DAMAGED OR UNDERMINED STRUCTURE OR SITE FEATURE THAT IS IDENTIFIED TO REMAIN ON THE PLAN SET. ALL REPAIRS SHALL USE NEW MATERIALS TO RESTORE THE FEATURE TO ITS EXISTING CONDITION AT THE CONTRACTOR'S EXPENSE.
 - CONTRACTOR IS RESPONSIBLE TO PROVIDE THE APPROPRIATE SHOP DRAWINGS, PRODUCT DATA, AND OTHER REQUIRED SUBMITTALS FOR REVIEW. STONEFIELD ENGINEERING & DESIGN, LLC WILL REVIEW THE SUBMITTALS IN ACCORDANCE WITH THE DESIGN INTENT AS REFLECTED WITHIN THE PLAN SET.
 - THE CONTRACTOR IS RESPONSIBLE FOR TRAFFIC CONTROL IN ACCORDANCE WITH MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, LATEST EDITION.
 - THE CONTRACTOR IS REQUIRED TO PERFORM ALL WORK IN THE PUBLIC RIGHT-OF-WAY IN ACCORDANCE WITH THE APPROPRIATE GOVERNING AUTHORITY AND SHALL BE RESPONSIBLE FOR THE PROCUREMENT OF STREET OPENING PERMITS.
 - THE CONTRACTOR IS REQUIRED TO RETAIN AN OSHA CERTIFIED SAFETY INSPECTOR TO BE PRESENT ON SITE AT ALL TIMES DURING CONSTRUCTION & DEMOLITION ACTIVITIES.
 - SHOULD AN EMPLOYEE OF STONEFIELD ENGINEERING & DESIGN, LLC, BE PRESENT ON SITE AT ANY TIME DURING CONSTRUCTION, IT DOES NOT RELIEVE THE CONTRACTOR OF ANY OF THE RESPONSIBILITIES AND REQUIREMENTS LISTED IN THE NOTES WITHIN THIS PLAN SET.
 - CONTRACTOR TO PROVIDE A SMOOTH TRANSITION BETWEEN ANY PROPOSED AND EXISTING CONCRETE CURB, ASPHALT, & CONCRETE PAVEMENT.

DATE	ISSUE	BY	DESCRIPTION
07/01/2021	1	AF	FOR SITE PLAN SUBMISSION

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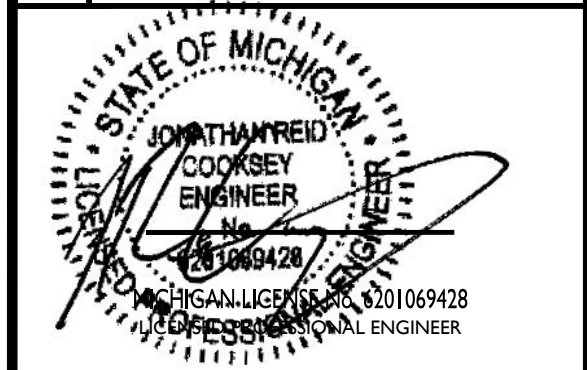
607 Shelby Suite 200, Detroit, MI 48226
 Phone 248.247.1115

SITE DEVELOPMENT PLAN

9328 HIGHLAND ROAD

PROPOSED COMMERCIAL BUILDING WITH DRIVE-THROUGH

PARCEL ID: 12-23-201-010
 9328 HIGHLAND ROAD
 WHITE LAKE CHARTER TOWNSHIP
 OAKLAND COUNTY, MICHIGAN



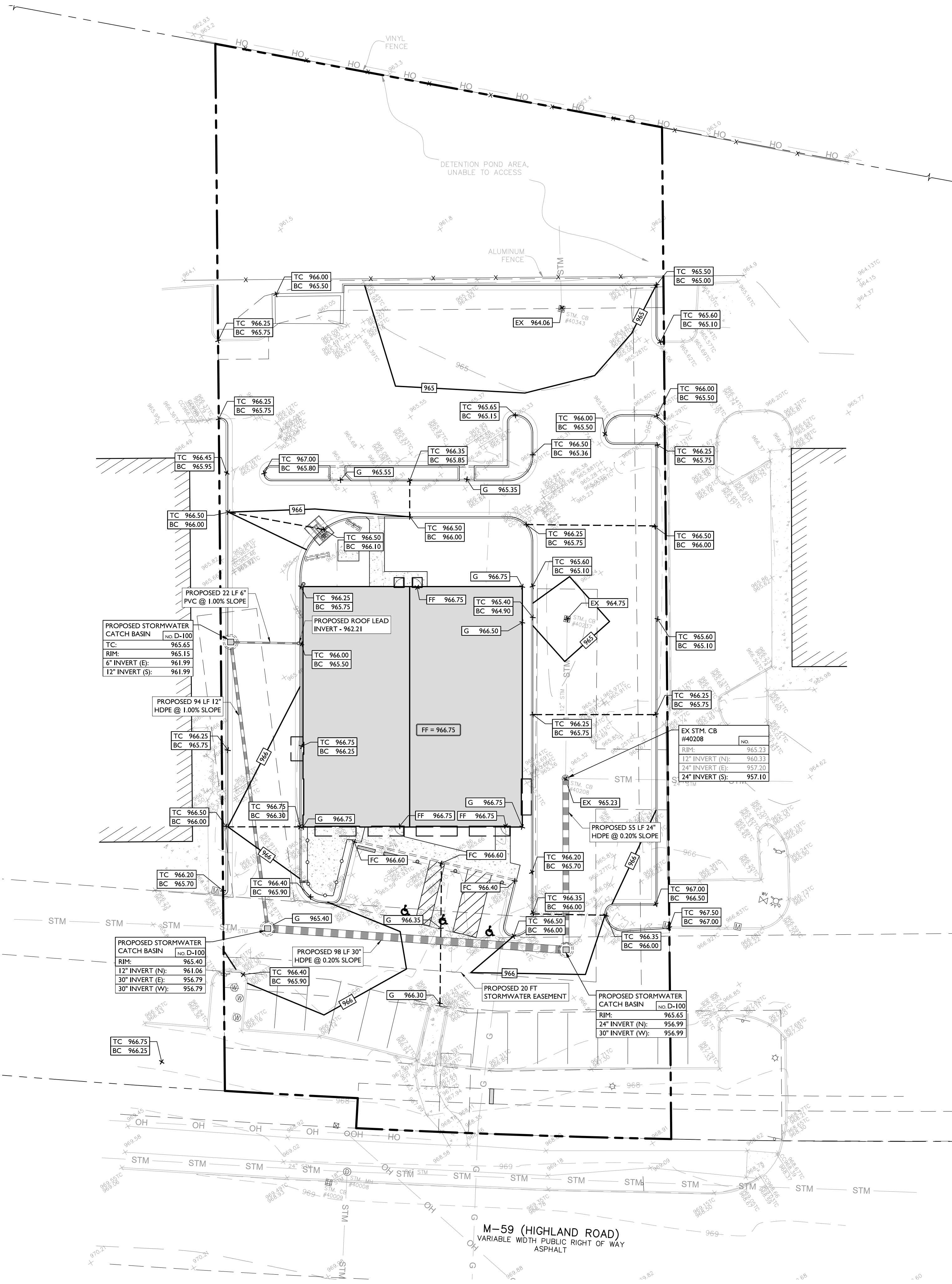
STONEFIELD
 engineering & design

SCALE: 1" = 20' PROJECT ID: M-19334

TITLE: **SITE PLAN**

DRAWING: **C-3**

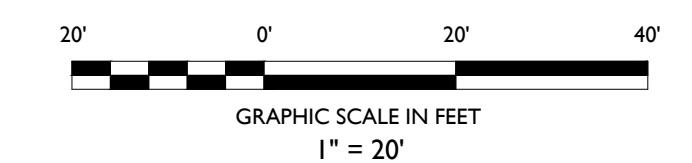
W:\9328\9328-1480\9328 HIGHLAND ROAD WHITE LAKE CHARACTER DISTRICT\9328 SITE PLAN



SYMBOL	DESCRIPTION
---	PROPERTY LINE
100	PROPOSED GRADING CONTOUR
---	PROPOSED GRADING RIDGELINE
X G 100.00	PROPOSED GRADE SPOT SHOT
X TC 100.50 BC 100.00	PROPOSED TOP OF CURB / BOTTOM OF CURB SPOT SHOT
X FC 100.00	PROPOSED FLUSH CURB SPOT SHOT
X FF 100.00	PROPOSED FINISHED FLOOR SPOT SHOT
⊙	PROPOSED STORMWATER STRUCTURES
---	PROPOSED STORMWATER PIPE

- GRADING NOTES**
- ALL SOIL AND MATERIAL REMOVED FROM THE SITE SHALL BE DISPOSED OF IN ACCORDANCE WITH LOCAL, STATE, AND FEDERAL REQUIREMENTS. ANY GROUNDWATER DE-WATERING PRACTICES SHALL BE PERFORMED UNDER THE SUPERVISION OF A QUALIFIED PROFESSIONAL. THE CONTRACTOR IS REQUIRED TO OBTAIN ALL NECESSARY PERMITS FOR THE DISCHARGE OF DE-WATERED GROUNDWATER. ALL SOIL IMPORTED TO THE SITE SHALL BE CERTIFIED CLEAN FILL. CONTRACTOR SHALL MAINTAIN RECORDS OF ALL FILL MATERIALS BROUGHT TO THE SITE.
 - THE CONTRACTOR IS REQUIRED TO PROVIDE TEMPORARY AND/OR PERMANENT SHORING WHERE REQUIRED DURING EXCAVATION ACTIVITIES INCLUDING BUT NOT LIMITED TO UTILITY TRENCHES TO ENSURE THE STRUCTURAL INTEGRITY OF NEARBY STRUCTURES AND STABILITY OF THE SURROUNDING SOILS.
 - PROPOSED TOP OF CURB ELEVATIONS ARE GENERALLY 4 INCHES TO 7 INCHES ABOVE EXISTING GRADES UNLESS OTHERWISE NOTED. THE CONTRACTOR WILL SUPPLY ALL STAKEOUT CURB GRADE SHEETS TO STONEFIELD ENGINEERING & DESIGN, LLC. FOR REVIEW AND APPROVAL PRIOR TO POURING CURBS.
 - THE CONTRACTOR IS RESPONSIBLE TO SET ALL PROPOSED UTILITY COVERS AND RESET ALL EXISTING UTILITY COVERS WITHIN THE PROJECT LIMITS TO PROPOSED GRADE IN ACCORDANCE WITH ANY APPLICABLE MUNICIPAL, COUNTY, STATE AND/OR UTILITY AUTHORITY REGULATIONS.
 - MINIMUM SLOPE REQUIREMENTS TO PREVENT PONDING SHALL BE AS FOLLOWS:
 - CURB GUTTER: 0.50%
 - CONCRETE SURFACES: 1.00%
 - ASPHALT SURFACES: 1.00%
 - A MINIMUM SLOPE OF 1.00% SHALL BE PROVIDED AWAY FROM ALL BUILDINGS. THE CONTRACTOR SHALL ENSURE POSITIVE DRAINAGE FROM THE BUILDING IS ACHIEVED AND SHALL NOTIFY STONEFIELD ENGINEERING & DESIGN, LLC IF THIS CONDITION CANNOT BE MET.
 - FOR PROJECTS WHERE BASEMENTS ARE PROPOSED, THE DEVELOPER IS RESPONSIBLE TO DETERMINE THE DEPTH TO GROUNDWATER AT THE LOCATION OF THE PROPOSED STRUCTURE. IF GROUNDWATER IS ENCOUNTERED WITHIN THE BASEMENT AREA, SPECIAL CONSTRUCTION METHODS SHALL BE UTILIZED AND REVIEWED/APPROVED BY THE CONSTRUCTION CODE OFFICIAL. IF SUMP PUMPS ARE UTILIZED, ALL DISCHARGES SHALL BE CONNECTED DIRECTLY TO THE PUBLIC STORM SEWER SYSTEM WITH APPROVAL FROM THE GOVERNING STORM SEWER SYSTEM AUTHORITY.

- ADA NOTES**
- THE CONTRACTOR SHALL MAINTAIN A MAXIMUM 2.00% SLOPE IN ANY DIRECTION WITHIN THE ADA PARKING SPACES AND ACCESS AISLES.
 - THE CONTRACTOR SHALL PROVIDE COMPLIANT SIGNAGE AT ALL ADA PARKING AREAS IN ACCORDANCE WITH STATE GUIDELINES.
 - THE CONTRACTOR SHALL MAINTAIN A MAXIMUM 5.00% RUNNING SLOPE AND A MAXIMUM OF 2.00% CROSS SLOPE ALONG WALKWAYS WITHIN THE ACCESSIBLE PATH OF TRAVEL (SEE THE SITE PLAN FOR THE LOCATION OF THE ACCESSIBLE PATH). THE CONTRACTOR IS RESPONSIBLE TO ENSURE THE ACCESSIBLE PATH OF TRAVEL IS 36 INCHES WIDE OR GREATER UNLESS INDICATED OTHERWISE WITHIN THE PLAN SET.
 - THE CONTRACTOR SHALL MAINTAIN A MAXIMUM 2.00% SLOPE IN ANY DIRECTION AT ALL LANDINGS. LANDINGS INCLUDE, BUT ARE NOT LIMITED TO, THE TOP AND BOTTOM OF AN ACCESSIBLE RAMP. AT ACCESSIBLE BUILDING ENTRANCES, AT AN AREA IN FRONT OF A WALK-UP ATM, AND AT TURNING SPACES ALONG THE ACCESSIBLE PATH OF TRAVEL, THE LANDING AREA SHALL HAVE A MINIMUM CLEAR AREA OF 60 INCHES BY 60 INCHES UNLESS INDICATED OTHERWISE WITHIN THE PLAN SET.
 - THE CONTRACTOR SHALL MAINTAIN A MAXIMUM 8.33% RUNNING SLOPE AND A MAXIMUM 2.00% CROSS SLOPE ON ANY CURB RAMPS ALONG THE ACCESSIBLE PATH OF TRAVEL. WHERE PROVIDED, CURB RAMP FLARES SHALL NOT HAVE A SLOPE GREATER THAN 10.00%. IF A LANDING AREA IS PROVIDED AT THE TOP OF THE RAMP, FOR ALTERATIONS, A CURB RAMP FLARE SHALL NOT HAVE A SLOPE GREATER THAN 8.33% IF A LANDING AREA IS NOT PROVIDED AT THE TOP OF THE RAMP. CURB RAMPS SHALL NOT RISE MORE THAN 6 INCHES IN ELEVATION WITHOUT A HANDRAIL. THE CLEAR WIDTH OF A CURB RAMP SHALL BE NO LESS THAN 36 INCHES WIDE.
 - ACCESSIBLE RAMPS WITH A RISE GREATER THAN 6 INCHES SHALL CONTAIN COMPLIANT HANDRAILS ON BOTH SIDES OF THE RAMP AND SHALL NOT RISE MORE THAN 30" IN ELEVATION WITHOUT A LANDING AREA IN BETWEEN RAMP RUNS. LANDING AREAS SHALL ALSO BE PROVIDED AT THE TOP AND BOTTOM OF THE RAMP.
 - A SLIP RESISTANT SURFACE SHALL BE CONSTRUCTED ALONG THE ACCESSIBLE PATH AND WITHIN ADA PARKING AREAS.
 - THE CONTRACTOR SHALL ENSURE A MAXIMUM OF 1/4" INCHES VERTICAL CHANGE IN LEVEL ALONG THE ACCESSIBLE PATH. WHERE A CHANGE IN LEVEL BETWEEN 1/4" INCHES AND 1/2" INCHES EXISTS, CONTRACTOR SHALL ENSURE THAT ANY OPENINGS (GAPS OR HORIZONTAL SEPARATION) ALONG THE ACCESSIBLE PATH SHALL NOT ALLOW PASSAGE OF A SPHERE GREATER THAN 1/4" INCH.



DATE	ISSUE	BY	DESCRIPTION
07/01/2021	1	AF	FOR SITE PLAN SUBMISSION

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SITE DEVELOPMENT PLAN

9328 HIGHLAND ROAD

PROPOSED COMMERCIAL BUILDING WITH DRIVE-THROUGH

PARCEL ID: 12-23-20-010
9328 HIGHLAND ROAD
WHITE LAKE CHARTER TOWNSHIP
OAKLAND COUNTY, MICHIGAN

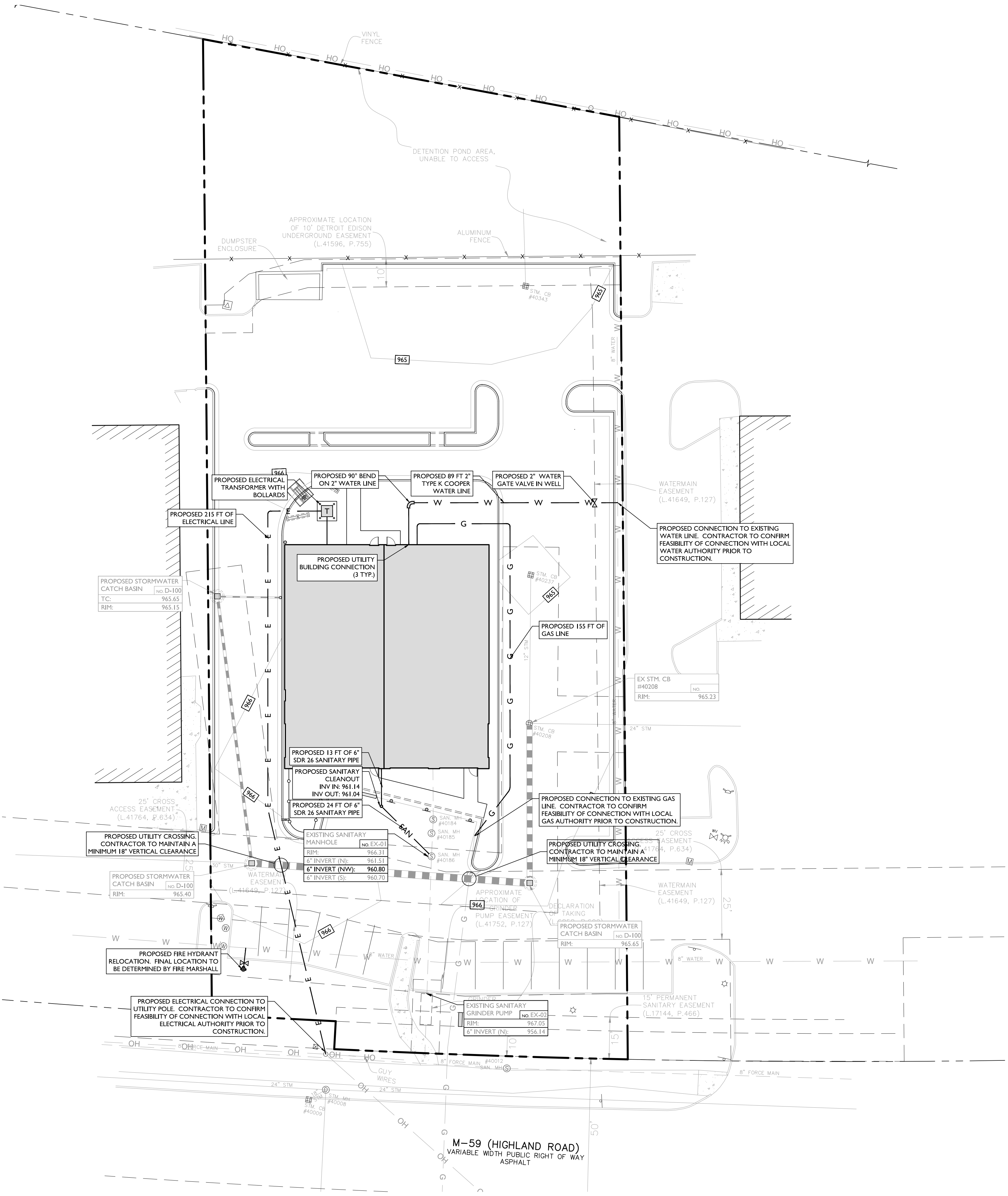
STATE OF MICHIGAN
JAMES W. COCKEY
REGISTERED PROFESSIONAL ENGINEER
No. 245106
EXPIRES 12/31/2024

STONEFIELD
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SCALE: 1" = 20' PROJECT ID: M-19374

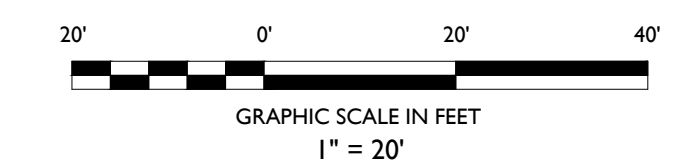
TITLE:
GRADING & DRAINAGE PLAN

DRAWING:
C-4



SYMBOL	DESCRIPTION
---	PROPERTY LINE
— SAN —	PROPOSED SANITARY LATERAL
— W —	PROPOSED DOMESTIC WATER SERVICE
— E —	PROPOSED ELECTRIC CONDUITS
— G —	PROPOSED GAS LINE
⊗	PROPOSED VALVE
⤵	PROPOSED WATER BEND
○	PROPOSED SANITARY CLEANOUT
⊞	PROPOSED TRANSFORMER ON CONCRETE PAD WITH BOLLARDS
⦿	PROPOSED FIRE HYDRANT

- DRAINAGE AND UTILITY NOTES**
1. THE CONTRACTOR IS REQUIRED TO CALL THE APPROPRIATE AUTHORITY FOR NOTICE OF CONSTRUCTION/EXCAVATION AND UTILITY MARK OUT PRIOR TO THE START OF CONSTRUCTION IN ACCORDANCE WITH STATE LAW. CONTRACTOR IS REQUIRED TO CONFIRM THE HORIZONTAL AND VERTICAL LOCATION OF UTILITIES IN THE FIELD. SHOULD A DISCREPANCY EXIST BETWEEN THE FIELD LOCATION OF A UTILITY AND THE LOCATION SHOWN ON THE PLAN SET OR SURVEY, THE CONTRACTOR SHALL NOTIFY STONEFIELD ENGINEERING & DESIGN, LLC IMMEDIATELY IN WRITING.
 2. THE CONTRACTOR IS RESPONSIBLE TO PROTECT AND MAINTAIN IN OPERATION ALL UTILITIES NOT DESIGNATED TO BE REMOVED.
 3. THE CONTRACTOR IS RESPONSIBLE FOR REPAIRING ANY DAMAGE TO ANY EXISTING UTILITY IDENTIFIED TO REMAIN WITHIN THE LIMITS OF THE PROPOSED WORK DURING CONSTRUCTION.
 4. A MINIMUM HORIZONTAL SEPARATION OF 10 FEET IS REQUIRED BETWEEN ANY SANITARY SEWER SERVICE AND ANY WATER LINES. IF THIS SEPARATION CANNOT BE PROVIDED, A CONCRETE ENCASUREMENT SHALL BE UTILIZED FOR THE SANITARY SEWER SERVICE AS APPROVED BY STONEFIELD ENGINEERING & DESIGN, LLC.
 5. ALL WATER LINES SHALL BE VERTICALLY SEPARATED ABOVE SANITARY SEWER LINES BY A MINIMUM DISTANCE OF 18 INCHES. IF THIS SEPARATION CANNOT BE PROVIDED, A CONCRETE ENCASUREMENT SHALL BE UTILIZED FOR THE SANITARY SEWER SERVICE AS APPROVED BY STONEFIELD ENGINEERING & DESIGN, LLC.
 6. THE CONTRACTOR TO PERFORM A TEST PIT PRIOR TO CONSTRUCTION (RECOMMEND 30 DAYS PRIOR) AT LOCATIONS OF EXISTING UTILITY CROSSINGS FOR WATER AND SANITARY SEWER CONNECTION IMPROVEMENTS. SHOULD A CONFLICT EXIST, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY STONEFIELD ENGINEERING & DESIGN, LLC IN WRITING.
 7. THE CONTRACTOR IS RESPONSIBLE FOR COORDINATING GAS, ELECTRIC AND TELECOMMUNICATION CONNECTIONS WITH THE APPROPRIATE GOVERNING AUTHORITY.
 8. CONTRACTOR SHALL START CONSTRUCTION OF ANY GRAVITY SEWER AT THE LOWEST INVERT AND WORK UP-GRADEMENT.
 9. THE CONTRACTOR IS RESPONSIBLE TO MAINTAIN A RECORD SET OF PLANS REFLECTING THE LOCATION OF EXISTING UTILITIES THAT HAVE BEEN CAPPED, ABANDONED, OR RELOCATED BASED ON THE DEMOLITION/REMOVAL ACTIVITIES REQUIRED IN THIS PLAN SET. THIS DOCUMENT SHALL BE PROVIDED TO THE OWNER FOLLOWING COMPLETION OF WORK.
 10. THE CONTRACTOR IS RESPONSIBLE TO MAINTAIN A RECORD OF THE AS-BUILT LOCATIONS OF ALL PROPOSED UNDERGROUND INFRASTRUCTURE. THE CONTRACTOR SHALL NOTE ANY DISCREPANCIES BETWEEN THE AS-BUILT LOCATIONS AND THE LOCATIONS DEPICTED WITHIN THE PLAN SET. THIS RECORD SHALL BE PROVIDED TO THE OWNER FOLLOWING COMPLETION OF WORK.



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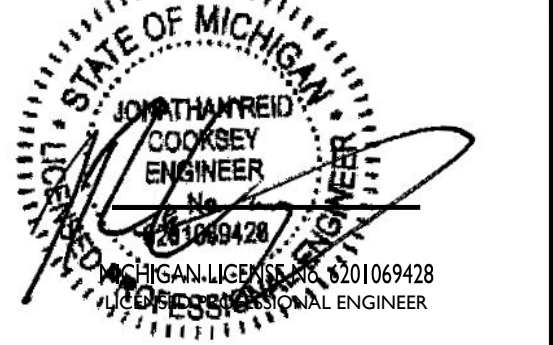
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Phone 248.247.1115

SITE DEVELOPMENT PLAN

9328 HIGHLAND ROAD

PROPOSED COMMERCIAL BUILDING WITH DRIVE-THROUGH

PARCEL ID: 12-23-20-010
9328 HIGHLAND ROAD
WHITE LAKE CHARTER TOWNSHIP
OAKLAND COUNTY, MICHIGAN



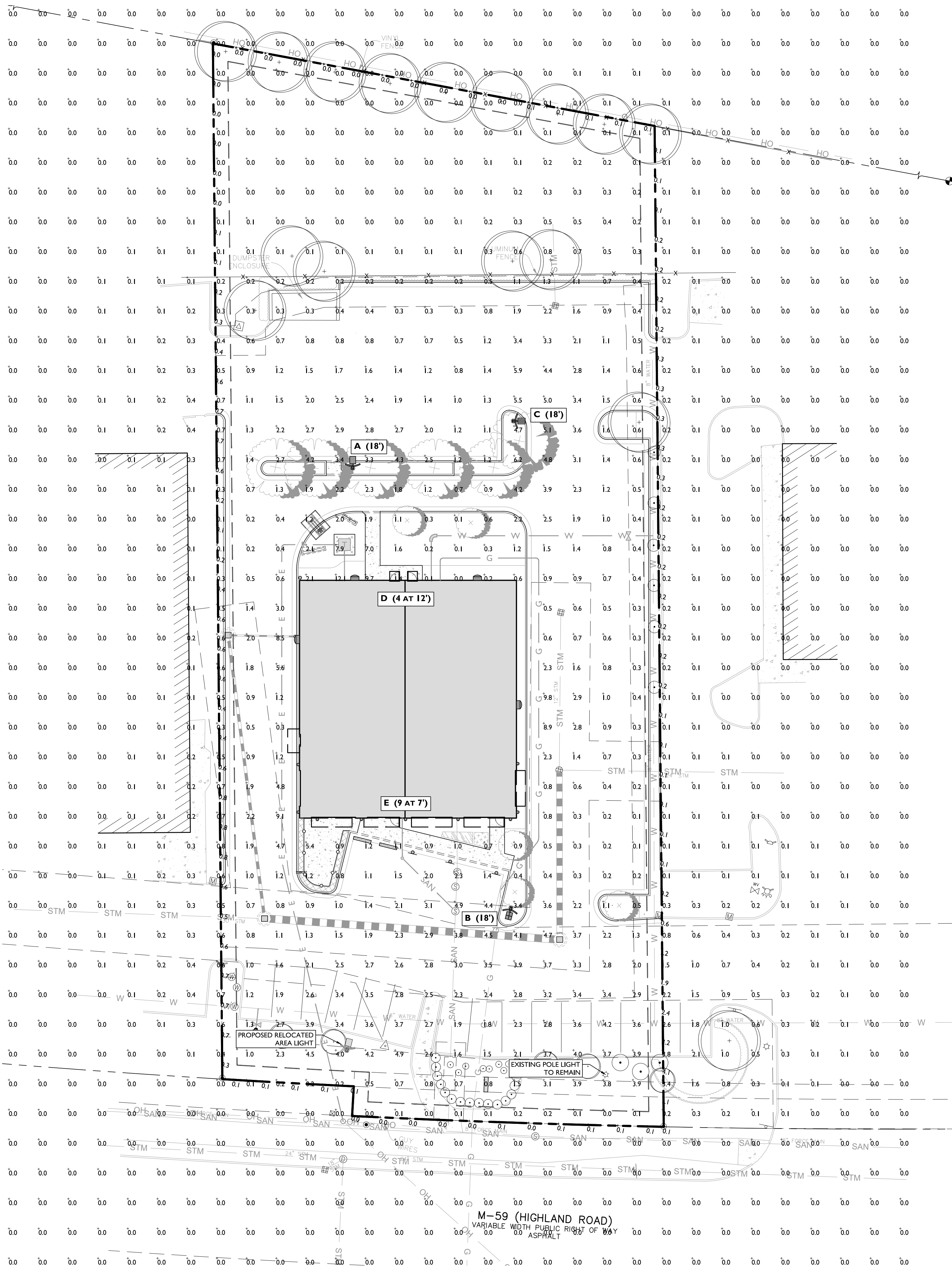
STONEFIELD
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SCALE: 1" = 20' PROJECT ID: M-19334

TITLE: **UTILITY PLAN**

DRAWING: **C-5**

\\P0101\1011314-1480-2328 HIGHLAND ROAD, WHITE LAKE, MICHIGAN, 07/01/2021, 07:56:52, UTILITY.DWG



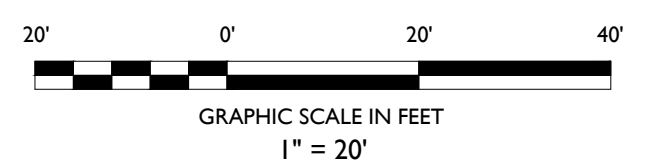
SYMBOL	DESCRIPTION
A (XX')	PROPOSED LIGHTING FIXTURE (MOUNTING HEIGHT)
A (EX)	EXISTING LIGHTING FIXTURE
+XX	PROPOSED LIGHTING INTENSITY (FOOTCANDELES)

PROPOSED LUMINAIRE SCHEDULE							
SYMBOL	LABEL	QUANTITY	LIGHTING	DISTRIBUTION	LLF	MANUFACTURER	IES FILE
	A	1	EATON PREVAIL LED AREA LIGHT - C25 TYPE IV - 4000 K - 87 W (WITH HOUSE SIDE SHIELD)	TYPE IV	0.9	EATON	PRV-C25-D-UNV-T4-BZ-7030-HSS
	B	1	EATON PREVAIL LED AREA LIGHT - C25 TYPE III - 4000 K - 87 W (WITH HOUSE SIDE SHIELD)	TYPE III	0.9	EATON	PRV-C25-D-UNV-T3-BZ-7030-HSS
	C	1	EATON PREVAIL LED AREA LIGHT - C40 TYPE III - 4000 K - 143 W (WITH HOUSE SIDE SHIELD)	TYPE III	0.9	EATON	PRV-C40-D-UNV-T3-BZ-7030-HSS
	D	4	EATON CROSSTOUR MAXX LED FULL CUTOFF WALL PACK - 4000 K - 58 W	DOWN	0.9	EATON	XTOR6B-W
	E	9	OXYGEN OUTDOOR LED SCONCE - 4000 K - 13 W	DOWN	0.9	OXYGEN	3-712-222 Leda

LIGHTING REQUIREMENTS		
CODE SECTION	REQUIRED	PROPOSED
§ 5.18.G.iii	LIGHT FIXTURE PROPERTY LINE SETBACK: 5 FT	PROVIDED
§ 5.18.G.iii	GLARE AT PROPERTY LINE NO GLARE 5 FT ABOVE GROUND	PROVIDED
§ 5.18.G.iii	MAXIMUM PROPERTY LINE LEVELS: MAXIMUM 1 FC	4.2 FC (EN)
§ 5.18.G.via	MAXIMUM PARKING LOT FIXTURE HEIGHT: ≤ 25 FT FROM PROPERTY LINE - 16 FT 26 - 60 FT FROM PROPERTY LINE - 20 FT 61 - 100 FT FROM PROPERTY LINE - 25 FT	18 FT 18 FT 18 FT
§ 5.18.G.viii	MAXIMUM FOOT CANDLE AVERAGE: GENERAL - 0.5 FC DRIVEWAY - 2.0 FC PARKING - 2.0 FC WALKS - 1.0 FC	1.4 FC (W) 1.9 FC 1.9 FC 0.9 FC

(W) WAIVER
(EN) EXISTING NON-CONFORMITY

- GENERAL LIGHTING NOTES**
- THE LIGHTING LEVELS DEPICTED WITHIN THE PLAN SET ARE CALCULATED UTILIZING DATA OBTAINED FROM THE LISTED MANUFACTURER. ACTUAL ILLUMINATION LEVELS AND PERFORMANCE OF ANY PROPOSED LIGHTING FIXTURE MAY VARY DUE TO UNCONTROLLABLE VARIABLES SUCH AS WEATHER, VOLTAGE SUPPLY, LAMP TOLERANCE, EQUIPMENT SERVICE LIFE AND OTHER VARIABLE FIELD CONDITIONS.
 - WHERE APPLICABLE, THE EXISTING LIGHT LEVELS DEPICTED WITHIN THE PLAN SET SHALL BE CONSIDERED APPROXIMATE. THE EXISTING LIGHT LEVELS ARE BASED ON FIELD OBSERVATIONS AND THE MANUFACTURER'S DATA OF THE ASSUMED OR MOST SIMILAR LIGHTING FIXTURE MODEL.
 - UNLESS NOTED ELSEWHERE WITHIN THIS PLAN SET, THE LIGHT LOSS FACTORS USED IN THE LIGHTING ANALYSIS ARE AS FOLLOWS:
 - LIGHT EMITTING DIODES (LED): 0.90
 - HIGH PRESSURE SODIUM: 0.72
 - METAL HALIDE: 0.72
 - THE CONTRACTOR SHALL NOTIFY STONEFIELD ENGINEERING & DESIGN, LLC IN WRITING, PRIOR TO THE START OF CONSTRUCTION, OF ANY PROPOSED LIGHTING LOCATIONS THAT CONFLICT WITH EXISTING PROPOSED DRAINAGE, UTILITY, OR OTHER IMPROVEMENTS.
 - THE CONTRACTOR IS RESPONSIBLE TO PREPARE A WIRING PLAN AND PROVIDE ELECTRIC SERVICE TO ALL PROPOSED LIGHTING FIXTURES. THE CONTRACTOR IS REQUIRED TO PREPARE AN AS-BUILT PLAN OF WIRING AND PROVIDE COPIES TO THE OWNER AND STONEFIELD ENGINEERING & DESIGN, LLC.



DATE	ISSUE	BY	DESCRIPTION
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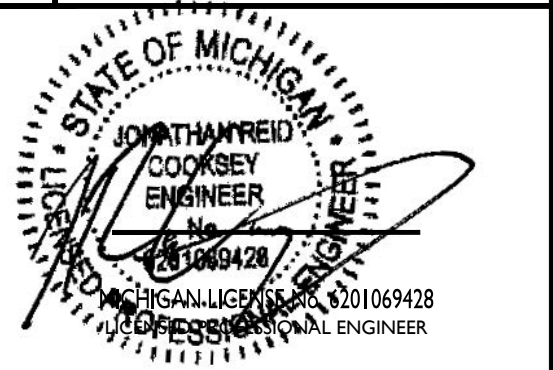
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SITE DEVELOPMENT PLAN

9328 HIGHLAND ROAD

PROPOSED COMMERCIAL BUILDING WITH DRIVE-THROUGH

PARCEL ID: 12-23-20-010
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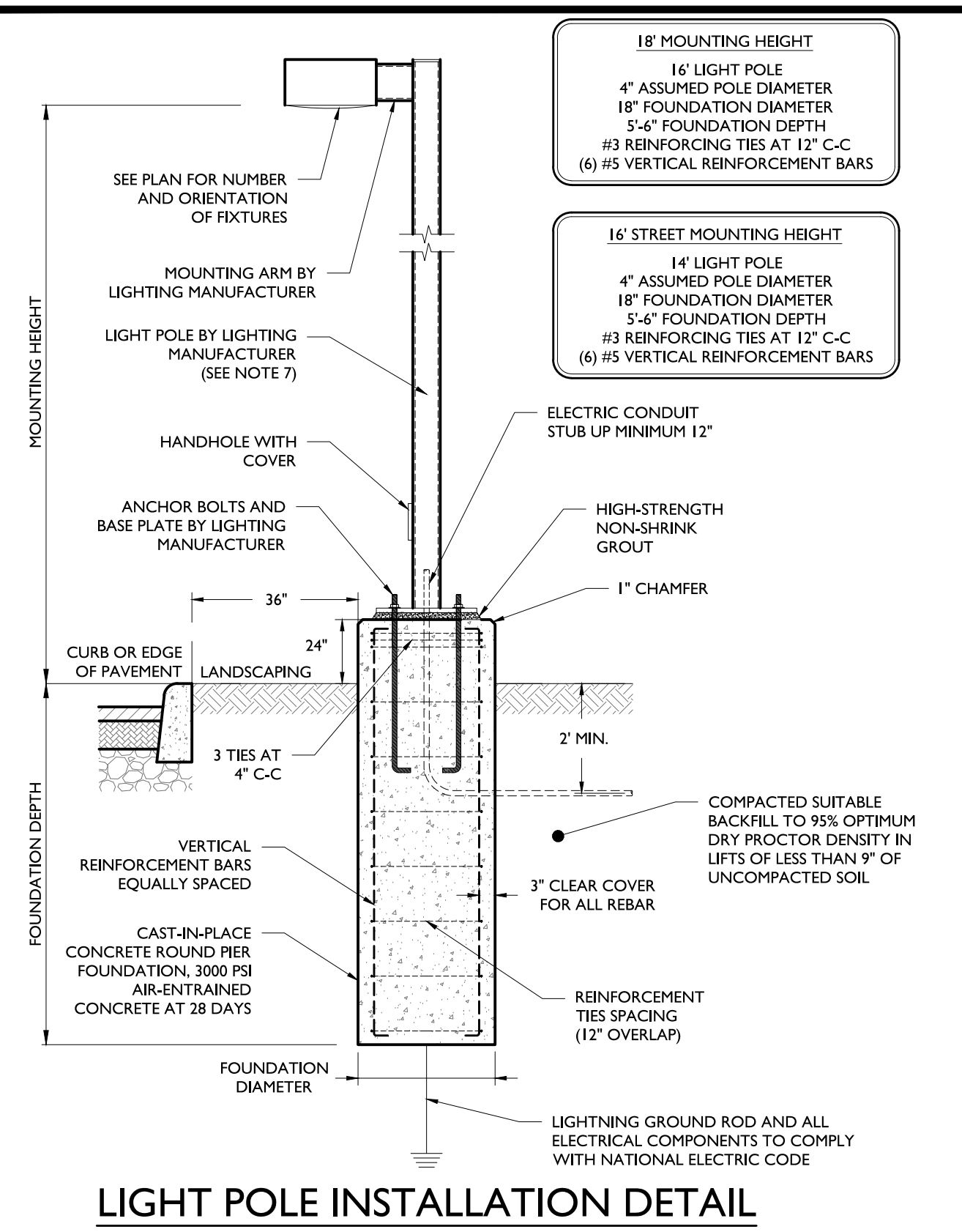


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SCALE: 1" = 20' PROJECT ID: M-19334

TITLE: LIGHTING PLAN

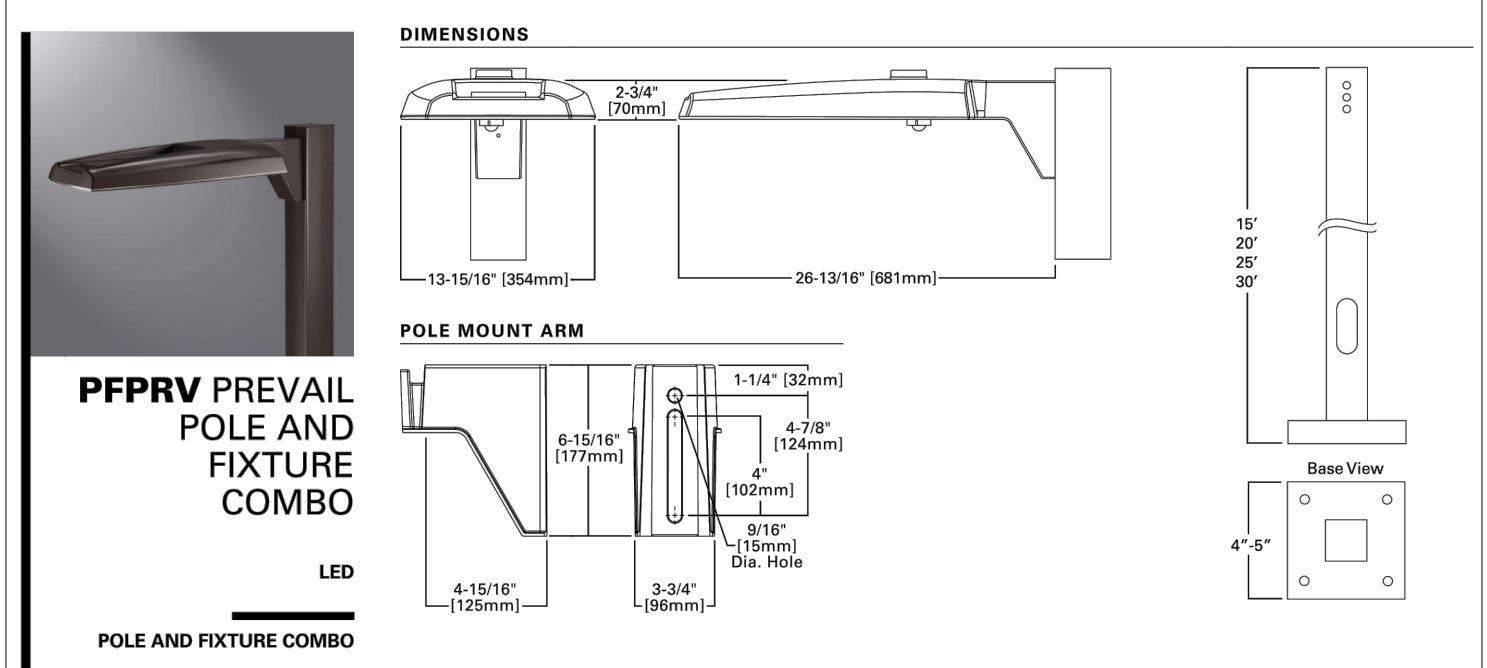
DRAWING: C-6



LIGHT POLE INSTALLATION DETAIL
NOT TO SCALE

- NOTES:
- MINIMUM SOIL BEARING PRESSURE OF 1500 PSF, SOIL FRICTION ANGLE OF 30 DEGREES, AND SOIL DRY UNIT WEIGHT OF 120 PCF SHALL BE CONFIRMED IN THE FIELD BY A QUALIFIED PROFESSIONAL.
 - CAST-IN-PLACE CONCRETE SHALL BE CONSOLIDATED USING VIBRATOR.
 - ALL REBAR TO BE NEW GRADE 60 STEEL.
 - PRE-CAST PIERS ACCEPTABLE UPON WRITTEN APPROVAL OF SHOP DRAWING BY ENGINEER.
 - CONCRETE TO BE INSTALLED A MINIMUM OF 7 DAYS PRIOR TO INSTALLING LIGHT POLE. POURED CONCRETE MIX REQUIRED TO OBTAIN 80% OF DESIGN STRENGTH PRIOR TO INSTALLING LIGHT POLE.
 - CONCRETE SHALL HAVE A MAXIMUM SLUMP OF 4" (WITHIN 1" TOLERANCE).
 - POLE SHALL BE RATED FOR 10 MPH HIGHER THAN MAXIMUM WIND SPEED 33FT ABOVE GROUND FOR THE AREA BASED ON ANS/ASCE 7-93.
 - POUR TO BE TERMINATED AT A FORM.
 - WORK SHALL CONFORM TO ALL BEST PRACTICES FOR APPROPRIATE TEMPERATURE AND WEATHER CONDITIONS.
 - CONTRACTOR TO TEMPORARILY SUPPORT ADJACENT SOIL AND STRUCTURES DURING EXCAVATION IF REQUIRED.

Lumark



Nominal Power (Watts)	57W	87W	143W	163W	25°C	> 91.30%	> 194,000
Input Current @ 120V (A)	0.43	0.80	1.09	1.32	40°C	> 87.98%	> 134,000
Input Current @ 277V (A)	0.19	0.35	0.48	0.57			

Type III	Lumens	7,111	13,183	17,144	20,050
BUG Rating	B1-U0-G2	B2-U0-G3	B3-U0-G4	B3-U0-G4	B3-U0-G4

Type IV	Lumens	7,888	13,140	17,087	19,984
BUG Rating	B1-U0-G3	B2-U0-G4	B2-U0-G4	B3-U0-G5	B3-U0-G5

LUMEN MULTIPLIER	
Ambient Temperature	Lumen Multiplier
15°C	1.02
19°C	1.01
25°C	1.00
40°C	0.99

ORDERING INFORMATION

Sample Number: PPRV-1-C25-T3-15-NAB

Series 1 ^a	Number of Fixtures	Light Engine	Distribution	Pole Height	Maximum Wind Zone (MPZ)	Options (Add as Suffix)	Accessories (Order Separately)
PPPRV-Prevail Pole and Fixture Combo	1-1 2-2 3-3 4-4	C15-1 LED1 7,100 Nominal Lumens C25-1 LED1 13,100 Nominal Lumens C40-1 LED1 20,000 Nominal Lumens	T3-Type III T4-Type IV	15-15 25-25 30-30	0-90 0-100	NAB-No Anchor Bolts (Used when ordered separately) HSS-Houses Side Shield † MS/DIM-L3B-Integrated Sensor for Dimming Operation, 0' - 12' Mounting Height PER-NEMA 370A Twistlock Photocontrol Receptacle † PER1-NEMA 7P/N Twistlock Photocontrol Receptacle †	H5/VERD-House Side Shield †

NOTES: 1 4000K CCT, standard bronze, 120-277V, 0-10V dimming; 2 Standard mount arm included with fixture. Supplied with straight steel shaft, anchor bolts, template, base cover and hardware; 3 HSS not available with C50 lumens package. Ordered as an option, it will come factory installed. Ordered as a field-installable accessory, must order quantity one per installed LED. 4 Not available with MSP options.

EATON
Powering Business Worldwide

Eaton
121 Highway 26 South
Fayetteville, GA 30509
P: 770-586-6000
www.eaton.com/lighting

Specifications and dimensions subject to change without notice.

TD560029EN
October 16, 2019 11:08 AM

SPECIFICATIONS FOR FIXTURES 'A', 'B' & 'C'
NOT TO SCALE

Lumark

DESCRIPTION
The patented Lumark Crosstour™ MAXX LED wall panel series of luminaires provides low-profile architectural style with super bright, energy-efficient LEDs. The rugged die-cast aluminum construction, back box with secure lock hinges, stainless steel hardware along with a sealed and gasketed optical compartment make Crosstour impervious to contaminants. The Crosstour MAXX wall luminaire is ideal for wall/ surface, inverted mount for facade/canopy illumination, perimeter and site lighting. Typical applications include pedestrian walkways, building entrances, multi-use facilities, industrial facilities, perimeter parking areas, storage facilities, institutions, schools and loading docks.

CONSTRUCTION
Low-profile LED design with rugged one-piece, die-cast aluminum back box and hinged removable door. Matching housing styles incorporate both a full cutoff and refractive lens design. Full cutoff and refractive lens models are available in 58W, 81W and 102W. Patent pending secure lock hinge feature allows for safe and easy tool-less electrical connections with the supplied push-in connectors. Back box includes four 1/2" NPT threaded conduit entry points. The back box is secured by four lag bolts (supplied by others). External fin design extracts heat from the fixture surface. One-piece silicone gasket seals door and back box. Not recommended for car wash applications.

Optical
Silicone sealed optical LED chamber incorporates a custom engineered reflector providing high-efficiency illumination. Full cutoff models integrate an impact-resistant molded refractive optical lens assembly meeting requirements for Dark Sky compliance. Refractive lens models incorporate a molded lens

assembly designed for maximum forward throw. Solid state LED Crosstour MAXX luminaires are thermally optimized with eight lumen packages in cool 5000K, neutral 4000K, or warm 3000K LED color temperature (CCT).

Emergency Egress
Optional integral cold weather battery emergency egress includes emergency operation test switch (available in 58W and 81W models only), an AC-ON indicator light and a premium extended rated sealed maintenance-free nickel-metal hydride battery pack. The separate emergency lighting LEDs are wired to provide redundant emergency lighting. Listed to UL Standard 924, Emergency Lighting.

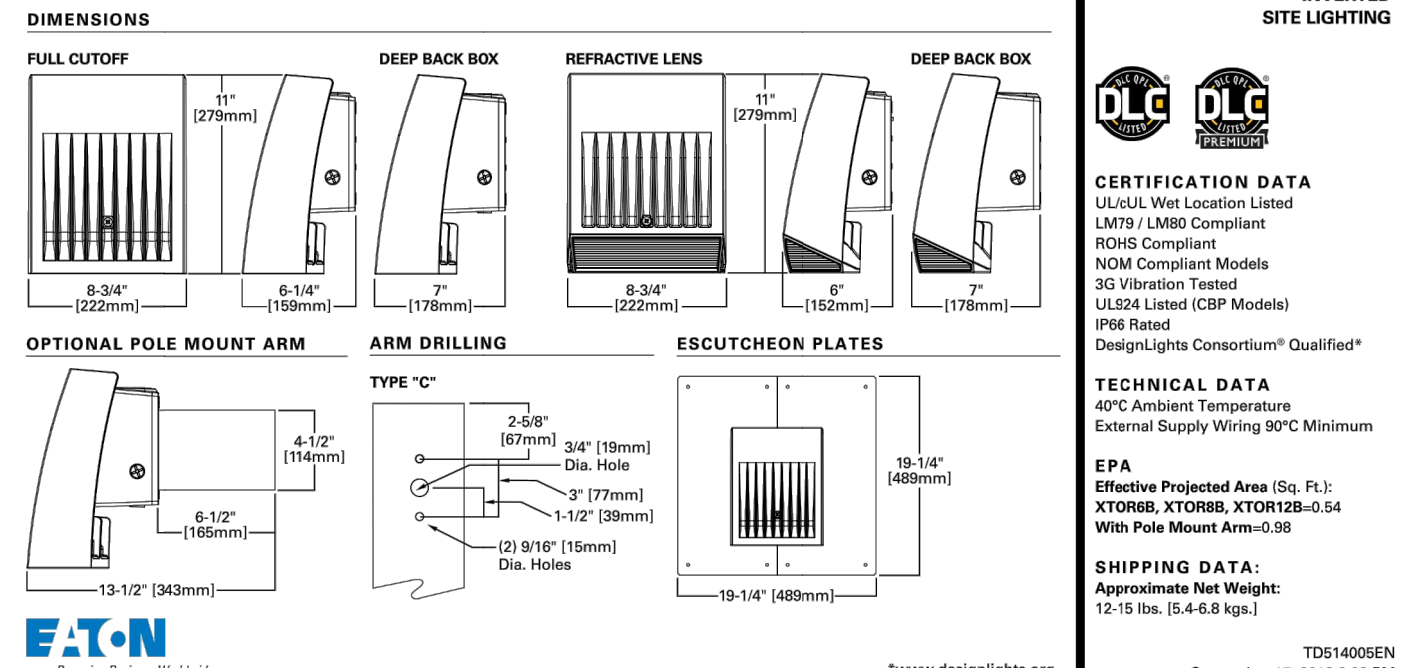
Area and Site Pole Mounting
Optional extruded aluminum 6-1/2" arm features internal bolt guides for supplied twin support rods, allowing for easy positioning of the fixture during installation to pole. Supplied with round plate adapter plate. Optional tension adapter fits 2-3/8" or 3-1/2" O.D. Tension.

Finish
Crosstour MAXX is protected with a super TGIC carbon bronze or sunniti white polyester powder coat paint. Super TGIC powder coat paint finishes withstand extreme climate conditions while providing optimal color and gloss retention of the installed life.

Warranty
Five-year warranty.

XTOR CROSSTOUR MAXX LED

APPLICATIONS:
WALL / SURFACE
INVERTED
SITE LIGHTING



SPECIFICATIONS FOR FIXTURES 'D'
NOT TO SCALE

LEDA Outdoor

120v: **3-712-2xx**
277v: **37-712-2xx**

FIXTURE TYPE _____ LOCATION _____
PROJECT _____ DATE _____



LIGHT SOURCE 1 x 10.1W LED, 3000K, CRI 90

LUMINAIRE POWER 13.0W @ 120V

RATED LIFE 60000 hr RL

OPTIONAL COLOR TEMPERATURES 2700K, 3500K, 4000K

LUMEN OUTPUT Delivered: 680 lm (LM-79)

INPUT VOLTAGE 120V or 277V

DRIVER OUTPUT 350 mA, 12W

DIMMING 0-10v & Phase (ELV) Dimming - 50/60Hz 100% to 10% Dimming

CONSTRUCTION Cast Aluminium and Acrylic

DIFFUSER -2 Matte White Acrylic

FINISHES Oiled Bronze (-22), Satin Nickel (-24)

MOUNTING 4" Octagonal J-Box
(Installer must provide a bead of caulk between fixture housing and mounting surface)

STANDARDS ETL Wet, Conforms to UL STD 1598, Certified CAN/CSA, STD C22.2 No 250.0.

Order example for standard fixture:
3-712-224 (x- Voltage - xxx-Sequence # - x-Diffuser - xx-Finish)
3: 120v, 37: 277v
Order example for optional color temperatures: 3-712-27224
27: 2700K, 35: 3500K, 40: 4000K

WARRANTY: 5 Year

TECHNICAL DATA
40°C Ambient Temperature
External Supply Wiring 80°C Minimum

SHIPPING DATA:
Approximate Net Weight:
12-19 lbs. (5.4-8.6 kgs.)

APPROVED: WET, INTERTEK

SPECIFICATIONS FOR FIXTURES 'E'
NOT TO SCALE

NO.	DATE	BY	DESCRIPTION
1	07/01/2021	AE	FOR SITE PLAN SUBMISSION

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SITE DEVELOPMENT PLAN

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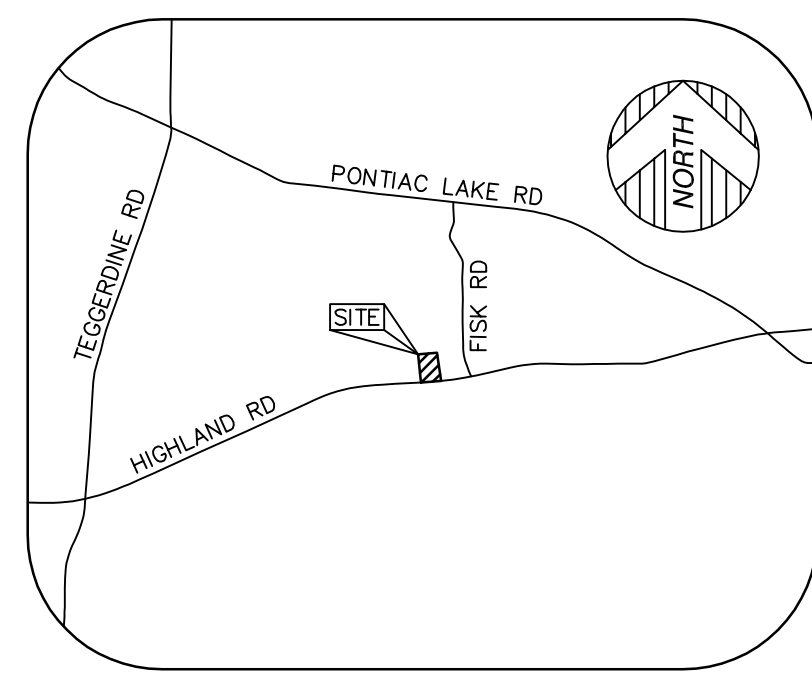
STATE OF MICHIGAN
JAMES W. COOKSEY
REGISTERED PROFESSIONAL ENGINEER
No. 241069428
EXPIRES 12/31/2024
MICHIGAN LICENSE NO. 241069428
REGISTERED PROFESSIONAL ENGINEER

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SCALE: AS SHOWN PROJECT ID: M-19334

TITLE:
CONSTRUCTION DETAILS

DRAWING:
C-9



VICINITY MAP (NOT TO SCALE)

PARKING
HANDICAP PARKING = 2 STALLS
STANDARD PARKING = 60 STALLS

PARCEL AREA
51,219± SQUARE FEET = 1.176± ACRES

BASIS OF BEARING
NORTH 88°34'54" EAST, BEING THE NORTH LINE OF SECTION 23, AS DESCRIBED.

BENCHMARK
TURN ARROW ON HYDRANT, 61± SOUTH OF THE SOUTHWEST CORNER OF BUILDING #9328. ELEVATION = 988.05' (NAVD 88)

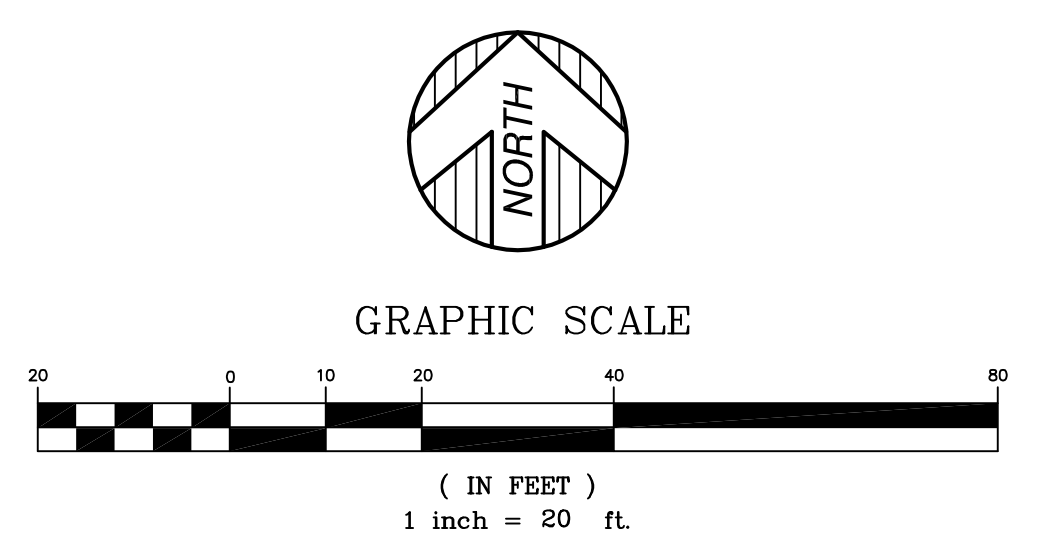
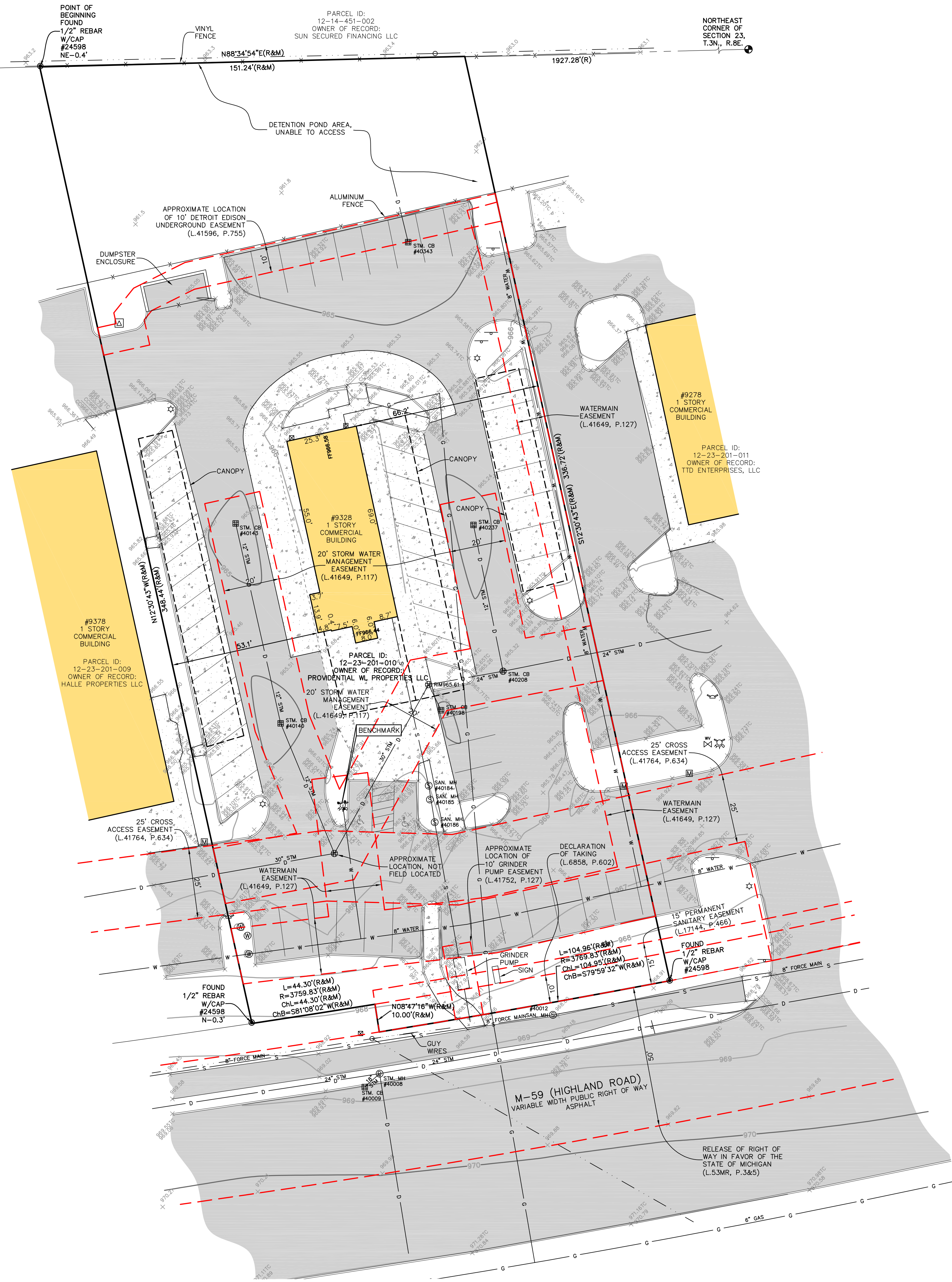
SURVEYOR'S NOTE
THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES OTHER THAN THE STRUCTURE INVENTORY SHOWN HEREON.

LEGEND

●	FOUND MONUMENT (AS NOTED)
⊙	FOUND SECTION CORNER (AS NOTED)
(R&M)	RECORD AND MEASURED DIMENSION
(R)	RECORD DIMENSION
(M)	MEASURED DIMENSION
X 0.00	GROUND ELEVATION
⊠	ELECTRIC METER
⊠	TRANSFORMER
○	UTILITY POLE
⊠	GAS METER
⊠	SANITARY MANHOLE
⊠	ROUND CATCH BASIN
⊠	SQUARE CATCH BASIN
⊠	STORM DRAIN MANHOLE
⊠	FIRE HYDRANT
⊠	FIRE DEPARTMENT CONNECTION
⊠	WATER GATE MANHOLE
⊠	BOLLARD
⊠	LIGHTPOST/LAMP POST
⊠	MAIL BOX
⊠	SINGLE POST SIGN
⊠	HANDICAP PARKING
---	PARCEL BOUNDARY LINE
---	ADJOINER PARCEL LINE
---	SECTION LINE
---	EASEMENT (AS NOTED)
---	BUILDING
---	BUILDING OVERHANG
---	CONCRETE CURB
---	RAISED CONCRETE
---	PARKING
---	EDGE OF CONCRETE (CONC.)
---	EDGE OF ASPHALT (ASPH.)
---	FENCE (AS NOTED)
---	WALL (AS NOTED)
---	OVERHEAD UTILITY LINE
---	GAS LINE
---	SANITARY LINE
---	STORM LINE
---	WATER LINE
---	MINOR CONTOUR LINE
---	MAJOR CONTOUR LINE
---	BUILDING AREA
---	ASPHALT
---	CONCRETE

MANHOLE SCHEDULE

NUM	TYPE	RIM (FT)	SIZE (IN)	DIR	INV ELEV (FT)
40012	SANITARY MH	968.79		FULL OF WATER	
968.79				VALVE/PUMP INSIDE	
40008	STORM MH	969.40	24	E	960.95
969.40			24	W	961.00
969.40			18	SW	961.90
40009	STORM CB	968.80		T/WATER	962.50
968.80				B/STRUCTURE	961.90
40198	STORM CB	964.74		T/DEBRIS	963.39
40186	SANITARY MH	966.31		T/WATER	963.01
40184	SANITARY MH	966.01		BOLTED SHUT	
40185	SANITARY MH	966.04		BOLTED SHUT	
40208	STORM CB	965.23	12	N	960.33
40237	STORM CB	964.75		T/WATER	961.45
964.75				B/STRUCTURE	959.55
40343	STORM CB	964.06		T/WATER	961.66
964.06				B/STRUCTURE	958.46
40143	STORM CB	964.59		T/WATER	961.39
964.59				B/STRUCTURE	959.39
40140	STORM CB	964.50		T/WATER	961.50
964.50				B/STRUCTURE	958.50



PROPERTY DESCRIPTION

LAND SITUATED IN THE TOWNSHIP OF WHITE LAKE, COUNTY OF OAKLAND, STATE OF MICHIGAN, DESCRIBED AS FOLLOWS:
PART OF THE NORTHEAST 1/4 OF SECTION 23, TOWN 3 NORTH, RANGE 8 EAST, WHITE LAKE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE NORTH LINE OF SECTION 23 NORTH 88 DEGREES 34 MINUTES 54 SECONDS EAST 612.01 FEET FROM THE NORTH 1/4 CORNER OF SECTION 23, THENCE CONTINUING ALONG SAID LINE NORTH 88 DEGREES 34 MINUTES 54 SECONDS EAST 151.24 FEET; THENCE SOUTH 12 DEGREES 30 MINUTES 43 SECONDS EAST 336.72 FEET TO A POINT ON A CURVE ON THE NORTH LINE OF M-59 BEING 100 FEET WIDE; THENCE ALONG SAID NORTH LINE ON A CURVE TO THE RIGHT 104.96 FEET TO A POINT ON A CURVE, SAID CURVE HAVING A RADIUS OF 3769.83 FEET, CENTRAL ANGLE OF 01 DEGREE 35 MINUTES 43 SECONDS, A CHORD BEARING AND DISTANCE OF SOUTH 79 DEGREES 59 MINUTES 32 SECONDS WEST 104.95 FEET; THENCE NORTH 08 DEGREES 47 MINUTES 16 SECONDS WEST 10.00 FEET TO A POINT ON A CURVE; THENCE ALONG THE ARC OF A CURVE TO THE RIGHT 44.30 FEET AND ON THE NORTH LINE OF M-59 SAID CURVE HAVING A RADIUS OF 3769.83 FEET, CENTRAL ANGLE OF 00 DEGREES 40 MINUTES 20 SECONDS AND CHORD BEARING AND DISTANCE OF SOUTH 81 DEGREES 08 MINUTES 02 SECONDS WEST 44.30 FEET; THENCE NORTH 12 DEGREES 30 MINUTES 43 SECONDS WEST 348.44 FEET TO THE POINT OF BEGINNING.

TITLE REPORT NOTE

- ONLY THOSE EXCEPTIONS CONTAINED WITHIN THE FIRST AMERICAN TITLE INSURANCE COMPANY COMMITMENT NO. TC13-89464, DATED 04/08/2021, AND LISTED BELOW WERE CONSIDERED FOR THIS SURVEY. NO OTHER RECORDS RESEARCH WAS PERFORMED BY THE CERTIFYING SURVEYOR.
- RELEASE OF RIGHT OF WAY IN FAVOR OF THE STATE OF MICHIGAN, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 53MR, PAGE 3 AND LIBER 53 MR, PAGE 5. (AS SHOWN)
 - DECLARATION OF TAKING, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 6858, PAGE 602. (AS SHOWN)
 - EASEMENT IN FAVOR OF THE COUNTY OF OAKLAND, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 17144, PAGE 466. (DOES NOT CROSS SUBJECT PROPERTY)
 - RECIPROCAL EASEMENT AGREEMENT, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41764, PAGE 634. (AS SHOWN)
 - RECIPROCAL EASEMENT AGREEMENT, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41752, PAGE 127. (APPROXIMATE LOCATION AS SHOWN)
 - GRINDER PUMP AND EASEMENT AGREEMENT, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41752, PAGE 127. (APPROXIMATE LOCATION AS SHOWN)
 - EASEMENT FOR UTILITIES IN FAVOR OF THE CHARTER TOWNSHIP OF WHITE LAKE, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41649, PAGE 127. (AS SHOWN)
 - TERMS, CONDITIONS AND PROVISIONS CONTAINED IN STORM WATER FACILITIES, EASEMENT, MAINTENANCE AGREEMENT AND LIEN RECORDED IN LIBER 40323, PAGE 80 AND STORM WATER MANAGEMENT FACILITIES, EASEMENT, MAINTENANCE AGREEMENT RECORDED IN LIBER 47635, PAGE 836. (BLANKET EASEMENT OVER SUBJECT PROPERTY; SEE DOCUMENT FOR TERMS AND CONDITIONS)
 - DETROIT EDISON UNDERGROUND EASEMENT (RIGHT OF WAY) IN FAVOR OF THE DETROIT EDISON COMPANY, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41596, PAGE 755. (APPROXIMATE LOCATION AS SHOWN)
 - RECIPROCAL EASEMENT AGREEMENT, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41764, PAGE 634. (AS SHOWN)
 - GRINDER PUMP AND EASEMENT AGREEMENT, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41752, PAGE 127. (APPROXIMATE LOCATION AS SHOWN)
 - EASEMENT FOR UTILITIES IN FAVOR OF THE CHARTER TOWNSHIP OF WHITE LAKE, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41649, PAGE 127. (AS SHOWN)
 - TERMS, CONDITIONS AND PROVISIONS CONTAINED IN STORM WATER FACILITIES, EASEMENT, MAINTENANCE AGREEMENT AND LIEN RECORDED IN LIBER 41649, PAGE 117. (AS SHOWN)
 - MATTERS AS SHOWN ON SURVEY RECORDED IN LIBER 40820, PAGE 117. (15' SANITARY EASEMENT AS SHOWN PER SURVEY, DOCUMENT LIBER 17144, PAGE 466 NOT PROVIDED)
 - RESTRICTIVE COVENANT, AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 41260, PAGE 72. (SEE DOCUMENT FOR TERMS AND CONDITIONS)
 - RECIPROCAL EASEMENT AGREEMENT AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN, RECORDED IN LIBER 40682, PAGE 855. (BLANKET EASEMENT OVER SUBJECT PROPERTY; SEE DOCUMENT FOR TERMS AND CONDITIONS)
 - NOTICE OF COMMENCEMENT RECORDED JULY 15, 2009 IN LIBER 41335, PAGE 206. (SEE DOCUMENT FOR TERMS AND CONDITIONS)

SURVEYOR'S CERTIFICATION

TO ALRIG USA ACQUISITIONS LLC AND FIRST AMERICAN TITLE INSURANCE COMPANY:
THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, MONTHLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 2, 4, 5, 7A, 8, 9, 11A, AND 11B OF TABLE A, THEREOF. THE FIELD WORK WAS COMPLETED ON 04/30/2021.
DATE OF PLAT OR MAP: 05/11/2021
ANTHONY T. SYCKO, JR., P.S.
PROFESSIONAL SURVEYOR
MICHIGAN LICENSE NO. 47976
22556 GRATIOT AVE., EASTPOINTE, MI 48021
TSycko@kemtec-survey.com



KEM-TEC
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PROFESSIONAL ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES
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Ann Arbor, MI (734) 994-0888
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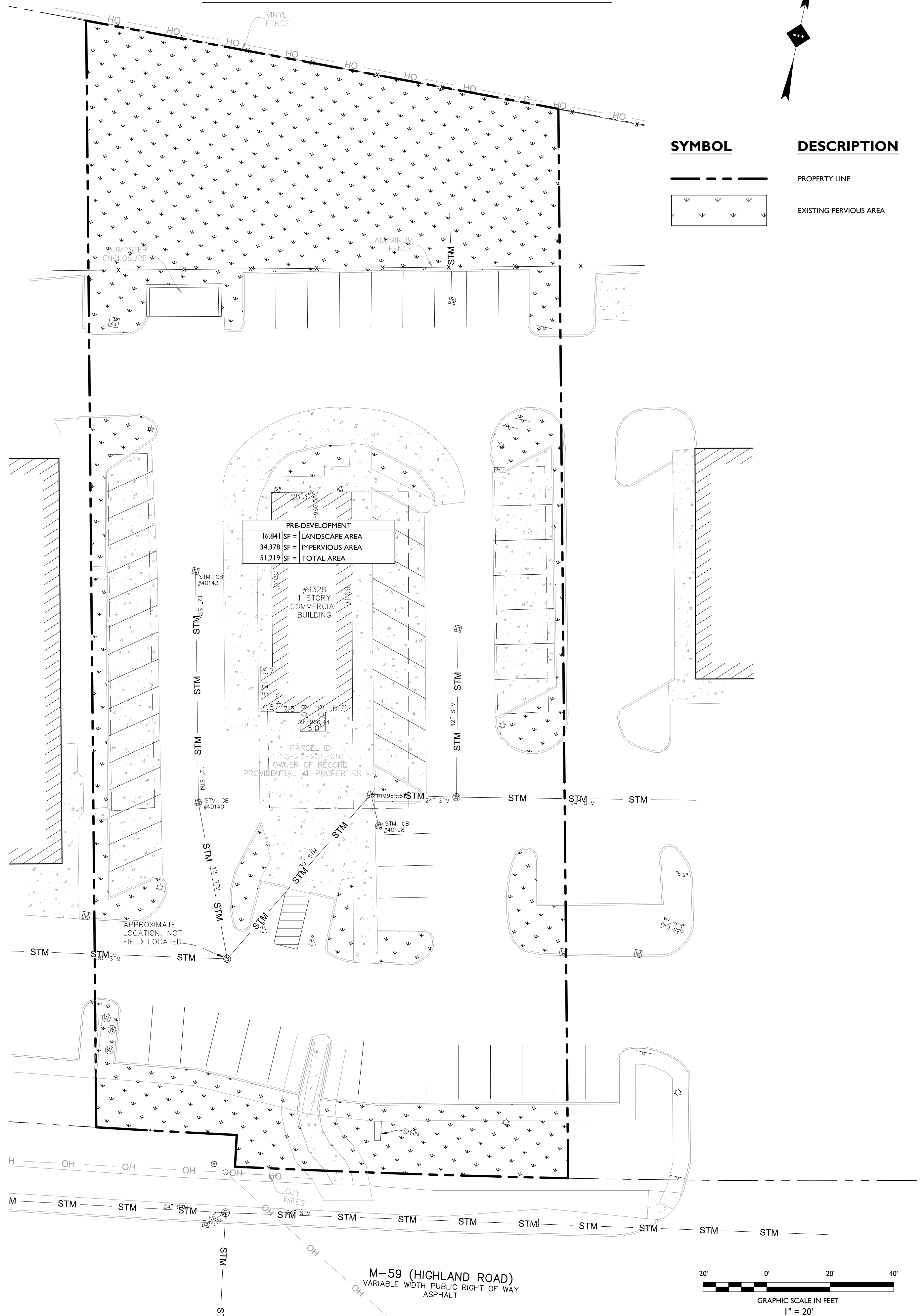
ALTA / NSPS LAND TITLE SURVEY
PREPARED FOR: STONEFIELD ENGINEERING & DESIGN
9328 HIGHLAND ROAD, WHITE LAKE, MICHIGAN,
PART OF SECTION 23,
TOWN 3 NORTH, RANGE 8 EAST

NO.	DATE	REVISION	DESCRIPTION
1	05/11/2021		
2	05/11/2021		
3	MAY 11, 2021		

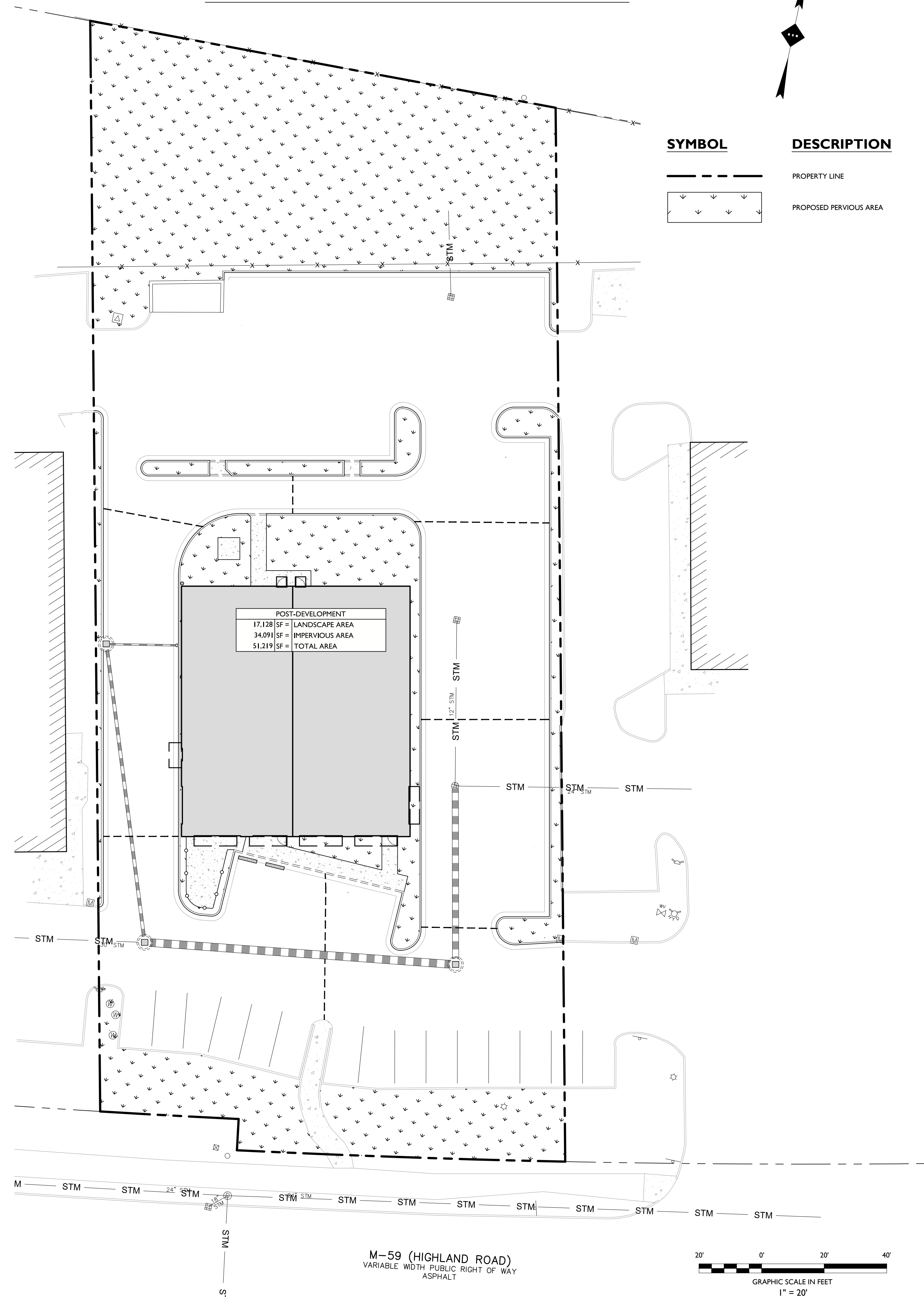
SCALE: 1" = 20'

1 OF 1 SHEETS

PRE-DEVELOPMENT CONDITIONS



POST-DEVELOPMENT CONDITIONS



NOT APPROVED FOR CONSTRUCTION



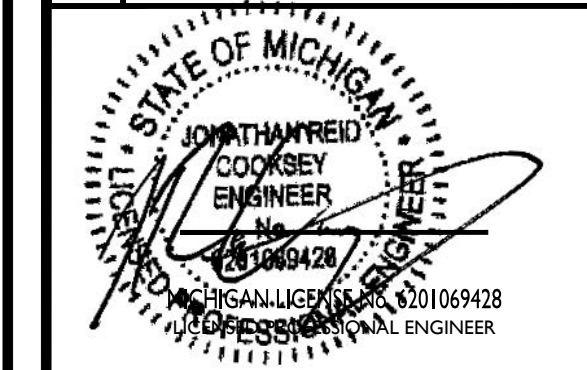
Detroit, MI • Rutherford, NJ • New York, NY
Princeton, NJ • Tampa, FL • Boston, MA
www.stonefielddesign.com

607 Shelby Suite 200, Detroit, MI 48226
Phone 248.247.1115

SITE DEVELOPMENT PLAN

9328 HIGHLAND ROAD
PROPOSED COMMERCIAL BUILDING
WITH DRIVE-THROUGH

PARCEL ID: 12-23-20-010
9328 HIGHLAND ROAD
WHITE LAKE CHARTER TOWNSHIP
OAKLAND COUNTY, MICHIGAN

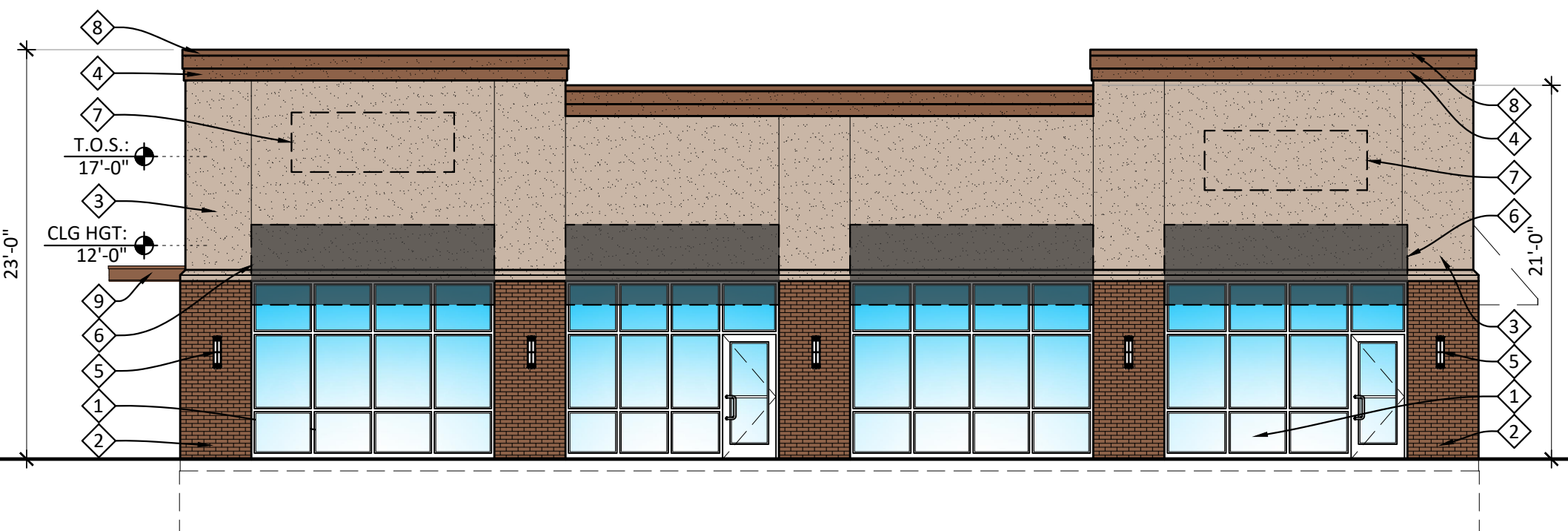


SCALE: 1" = 20' PROJECT ID: M-19334

TITLE:
PRE VS POST DEVELOPMENT EXHIBIT

DRAWING:

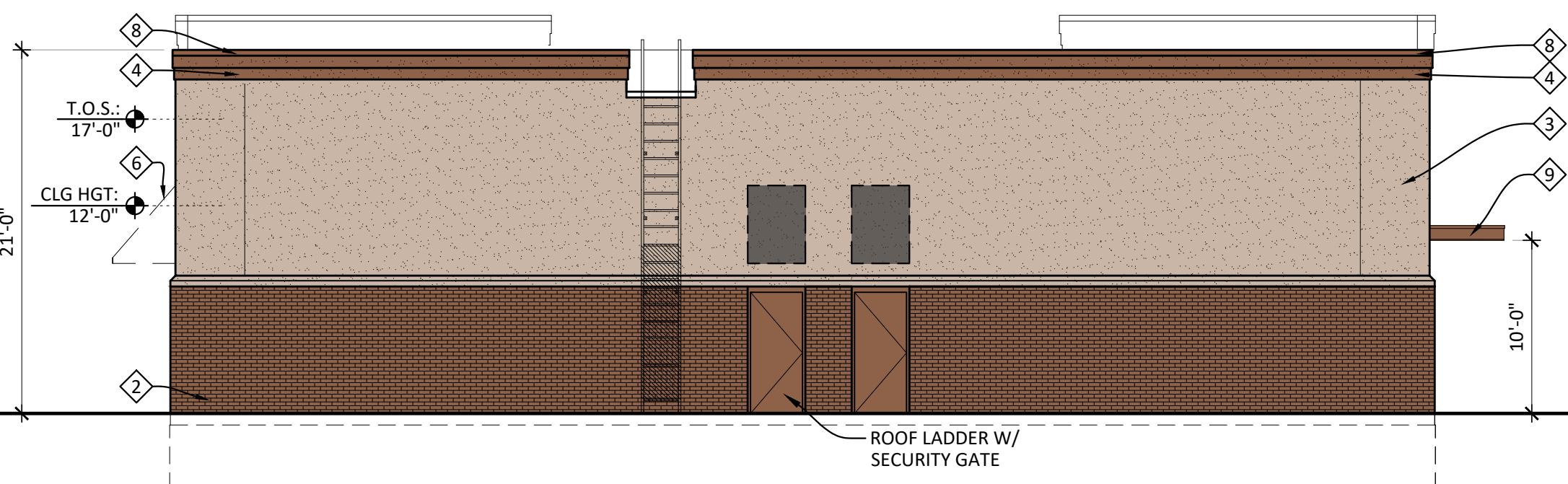
EX-1



PRELIMINARY SOUTH ELEVATION

SCALE: 1/8" = 1'-0"

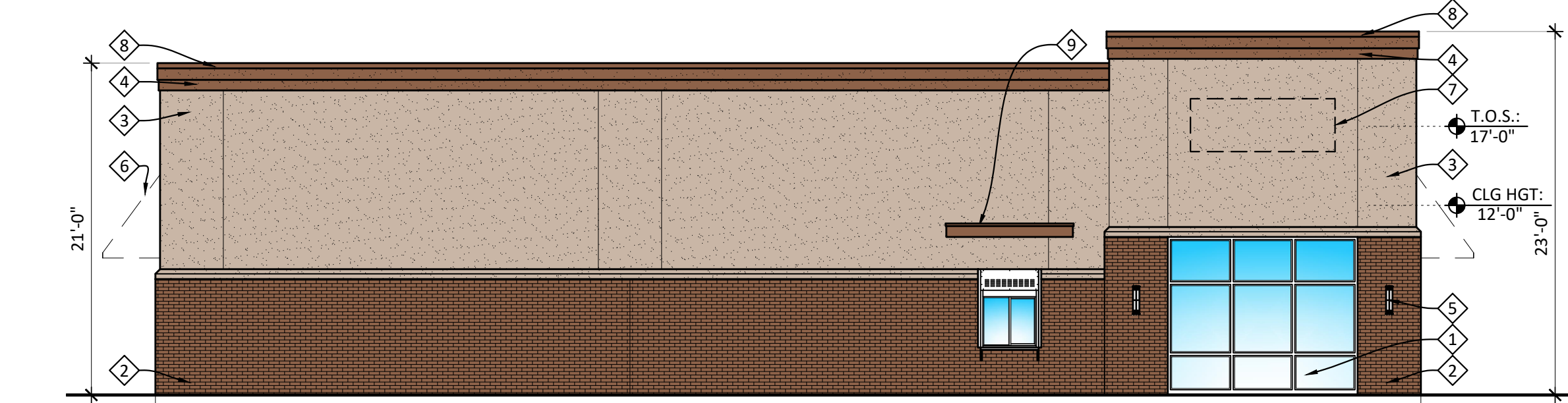
5



PRELIMINARY NORTH ELEVATION

SCALE: 1/8" = 1'-0"

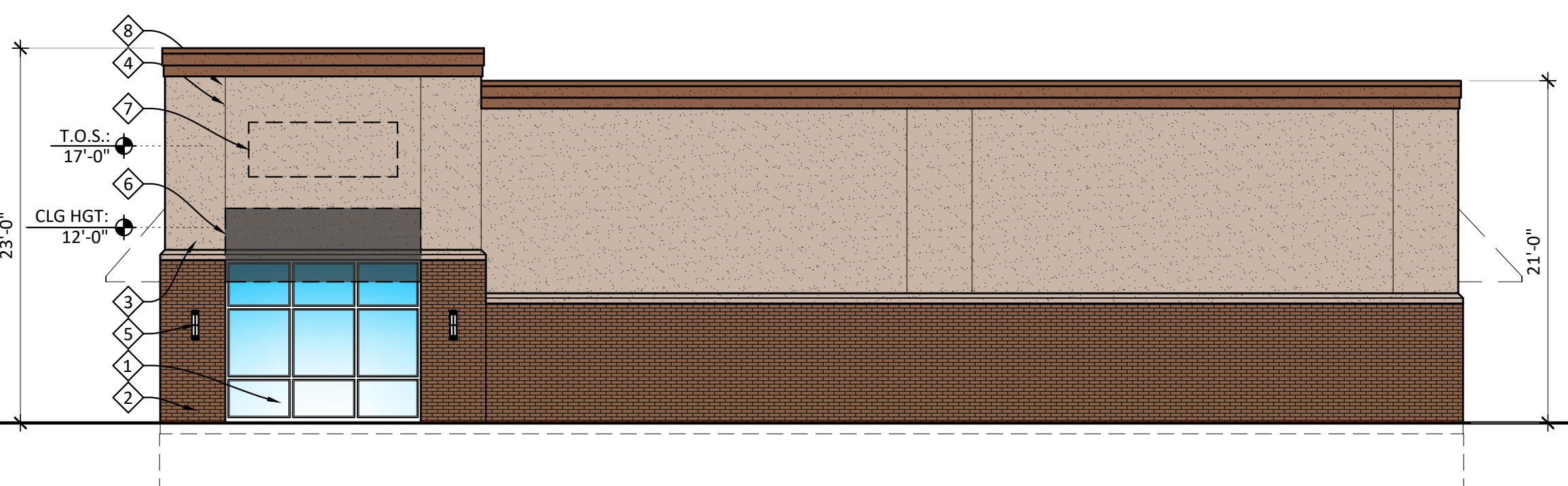
4



PRELIMINARY WEST ELEVATION

SCALE: 1/8" = 1'-0"

3

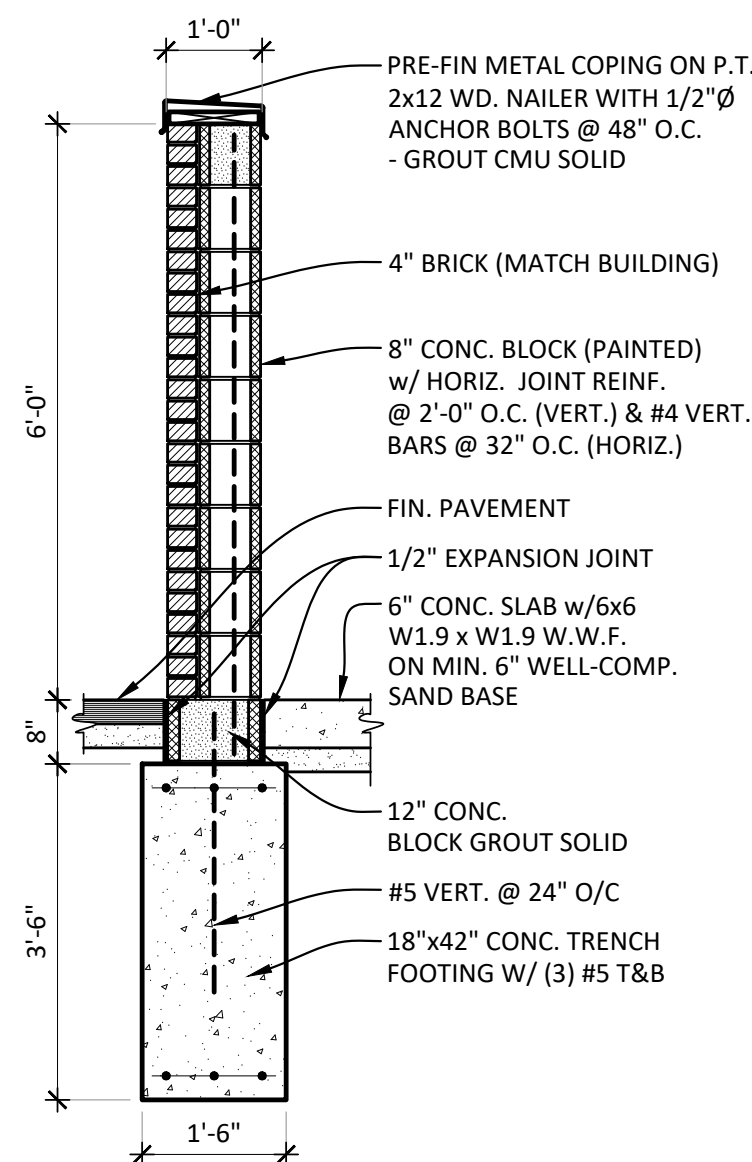
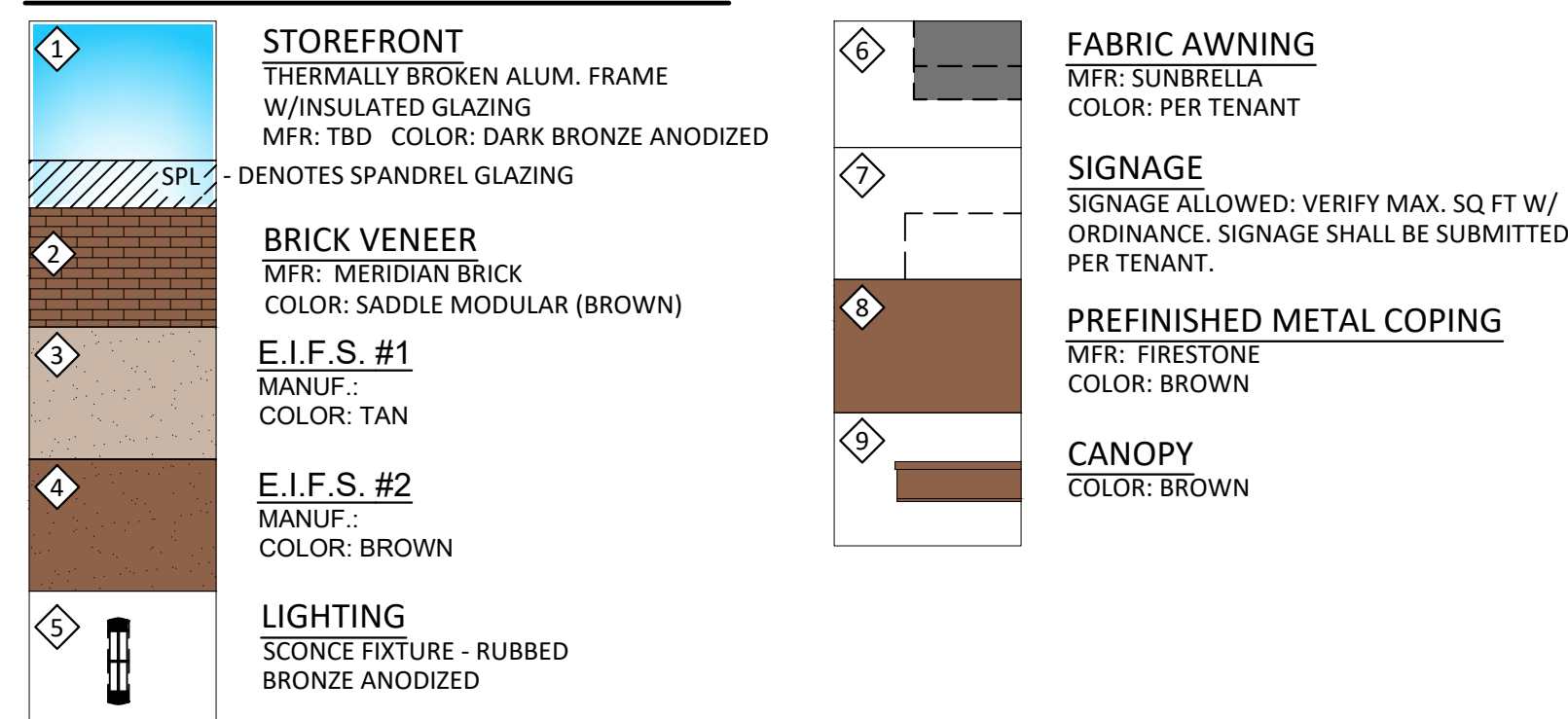


PRELIMINARY EAST ELEVATION

SCALE: 1/8" = 1'-0"

2

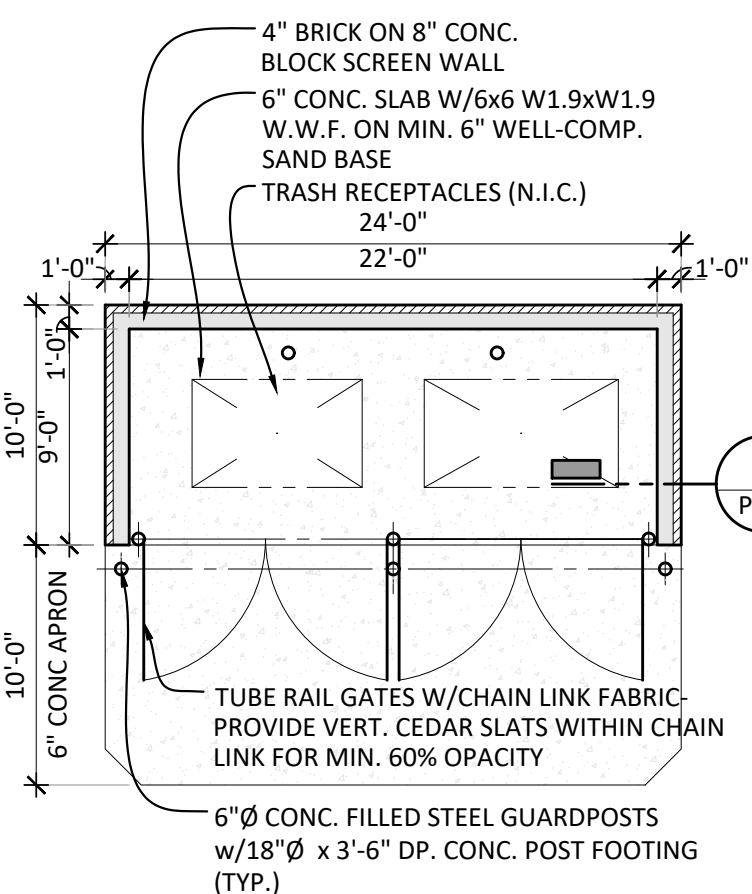
EXTERIOR FINISH KEY



TRASH ENCLOSURE DETAIL

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

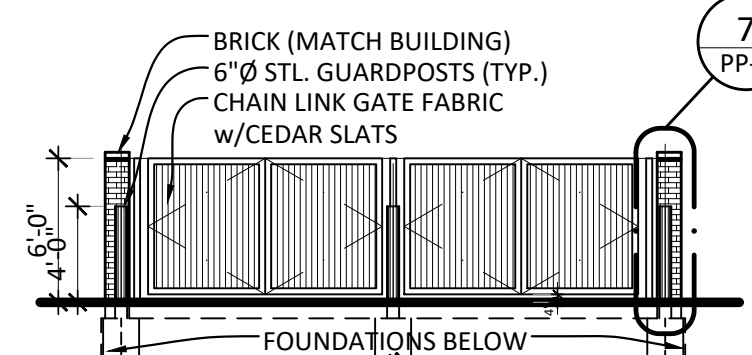
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PLAN

SCALE: 1/8" = 1'-0"

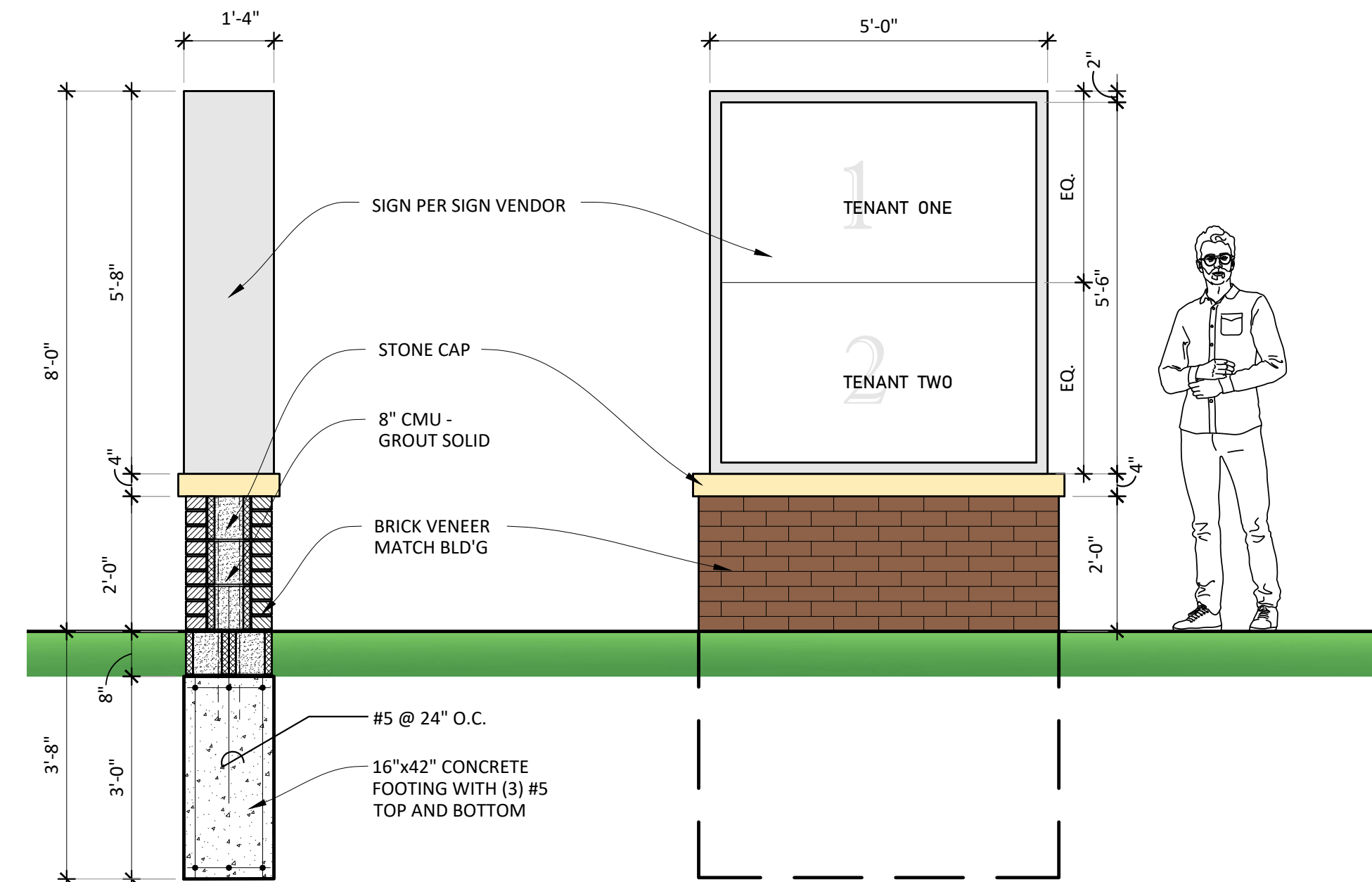
8



ELEVATION

SCALE: 1/8" = 1'-0"

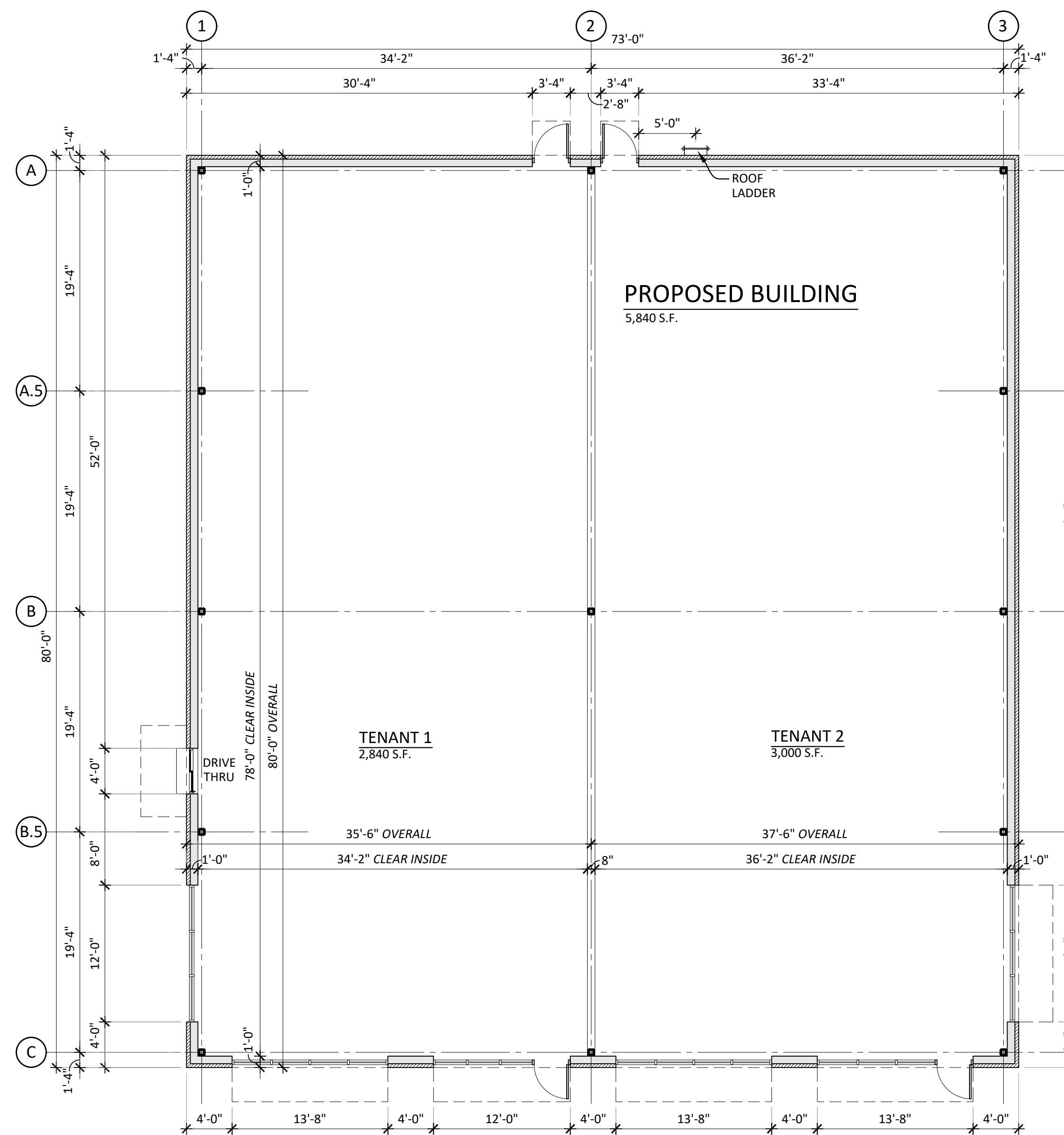
9



MONUMENT SIGN

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

6



PROPOSED FLOOR PLAN

SCALE: 1/8" = 1'-0"

1

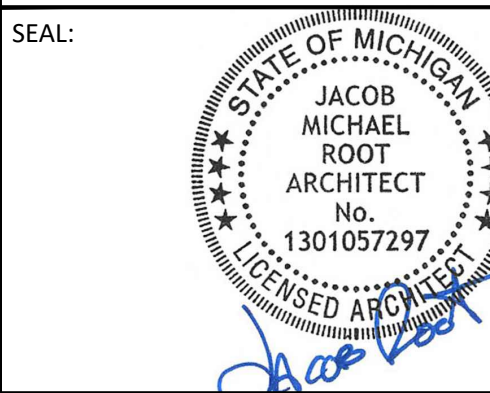
Proposed

MULTI-TENANT

9328 HIGHLAND RD
WHITE LAKE, MI 48386

REV	DATE	ISSUED FOR REVIEW	ISSUED
	07-01-21	ISSUED FOR REVIEW	ISSUED

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DRAWN BY: TJG
CHECKED BY: VW
IN CHARGE: VW

SHEET NAME:
PRELIMINARY FLOOR PLAN
AND EXTERIOR ELEVATIONS

JOB NO:

20-160

SHEET NO:

PP-3

Michigan.gov/EGLEpermits

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has prepared a list of key questions to help identify what EGLE permits, licenses, or approvals of a permit-like nature may be needed. By contacting the appropriate offices indicated, you will help reduce the possibility that your project or activity will be delayed due to the untimely discovery of additional permitting requirements later in the construction process. While this list covers the existence of permits and approvals required from EGLE, it is not a comprehensive list of all legal responsibilities. A useful way to learn whether other requirements will apply is to go through the Self-Environmental Assessment in the Michigan Guide to Environmental, Health, and Safety Regulations, online at: Michigan.gov/EHSguide. Please call the Environmental Assistance Center at 800-662-9278 to talk with any of the EGLE programs noted below.

How Do I Know that I Need a Construction Permit?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
1) Will your business involve the installation or construction of any process equipment that has the potential to emit air contaminants (e.g. dry sand blasting, boilers, standby generators)? Air Quality Permit to Install, Air Quality Division (AQD), Permit Section	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
2) Does the project involve renovating or demolishing all or portions of a building? Notification is required for asbestos removal and required for all demolitions even if the structure never contained asbestos. Asbestos Notification, AQD, Asbestos Program , 517-284-6777	Y <input checked="" type="checkbox"/>	N <input type="checkbox"/>
3) Please consult the Permitting at the Land and Water Interface Decision Tree document to evaluate whether your project needs a land and water management permit (i.e., Does the project involve filling, dredging, placement of structures, draining, or use of a wetland?). Land and Water Featured Programs (Water Resources Division - WRD) - Joint Permit Application , 517-284-5567: <ul style="list-style-type: none"> a. Does the project involve construction of a building or septic system in a designated Great Lakes high risk erosion area? b. Does the project involve dredging, filling, grading, or other alteration of the soil, vegetation, or natural drainage, or placement of permanent structures in a designated environmental area? c. Does the project propose any development, construction, silvicultural activities or contour alterations within a designated critical dune area? d. Does the project involve construction of a dam, weir or other structure to impound flow? 	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
4) Does the project involve an earth change activity (including land balancing, demolition involving soil movement, and construction) or does the project involve construction which will disturb one or more acres that come into contact with storm water that enters a storm sewer, drain, lake, stream, or other surface water? Soil Erosion and Construction Storm Water , 269-567-3515, or Local Agency	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
5) Does the project involve the construction or alteration of a water supply system or sewage disposal system for a manufactured housing project? Drinking Water & Environmental Health Division (DWEHD), 517-284-6524	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
6) Does the project involve construction or alteration of any sewage collection or treatment facility? WRD, Part 41 Construction Permit Program (staff), 906-228-4527, or EGLE District Office	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
7) Public Swimming Pool Construction (Spas/Hot Tubs) Permits: Will your business involve the construction or modification of a public swimming pool, spa or hot tub? Public Swimming Pool Program , 517-284-6541, or EGLE District Office	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
8) Does the project involve the construction or modification of a campground? DWEHD, Campgrounds program , 517-284-6529	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>

9) Does the project involve construction of a facility that landfills, transfers, or processes of any type of solid non-hazardous waste on-site, or places industrial residuals/sludge into or onto the ground? Materials Management Division (MMD), Solid Waste , 517-284-6588, or EGLE District Office	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
10) Does the project involve the construction of an on-site treatment, storage, or disposal facility for hazardous waste? MMD, Hazardous Waste Section, Treatment, Storage and Disposal , 517-284-6562	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
Who Regulates My Drinking (Potable) Water Supply?		
11) I am buying water from my community water supply (i.e. city of Detroit or Grand Rapids), Contact Local Water Utility , 517-284-6512	Y <input checked="" type="checkbox"/>	N <input type="checkbox"/>
12) I have a Non-Community Water Supply (Type II) Guide , Contact (District or County) Local Health Department , 517-485-0660	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
13) I am a community water supply (Type I) Community Water Supply, DWEHD District Office Community Water Supply Program , 517-284-6512	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
14) Do you desire to develop a withdrawal of over 2,000,000 gallons of water per day from any source including groundwater, inland surface water, or the Great Lakes and their connecting waterways? WRD, Great Lakes Shorelands Unit, Water Use Program, 517-284-5563	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
Who Regulates My Wastewater Discharge System?		
15) NPDES: Does the project involve the discharge of any type of wastewater to a storm sewer, drain, lake, stream, or other surface water? WRD, EGLE District Office , or National Pollutant Discharge Elimination (NPDES) Permit Program , 517-284-5568	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
16) Does the facility have industrial activity that comes into contact with storm water that enters a storm sewer, drain, lake, stream, or other surface water? WRD, Permits Section , or EGLE District Office , 517-284-5588	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
17) Does the project involve the discharge of wastewaters into or onto the ground (e.g. subsurface disposal or irrigation)? WRD, Groundwater Permits Program , 517-290-2570	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
18) Does the project involve the drilling or deepening of wells for waste disposal? Oil, Gas and Minerals Division (OGMD), 517-284-6841	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
What Operational Permits Are Relevant to My Operation and Air Emissions?		
19) Renewable Operating Permit: Does your facility have the potential to emit any of the following: 100 tons per year or more of any criteria pollutant; 10 tons per year or more of any hazardous air pollutant; or 25 tons per year or more of any combination of hazardous air pollutants? AQD, Permit Section , 517-284-6634	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
20) Does your facility have an electric generating unit that sells electricity to the grid and burns a fossil fuel? AQD, Acid Rain Permit Program , 517-780-7843	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
What Operational Permits Are Relevant to My Waste Management?		
21) Does the project involve landfilling, transferring, or processing of any type of solid non-hazardous waste on-site, or placing industrial residuals/sludge into or onto the ground? MMD , 517-284-6588 or EGLE District Office	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
22) Does the project involve the on-site treatment, storage, or disposal of hazardous waste? MMD, Hazardous and Liquid Waste , 517-284-6562	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
23) Does the project require a site identification number (EPA number) for regulated waste activities (used oil, liquid waste, hazardous waste, universal waste, PCBs)? (Hazardous Waste Program Forms & License Applications) MMD, EGLE District Office , 517-284-6562	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>

Section 9, Item F.

24) Does the project involve the receipt, possession, manufacture, use, storage, transport, transfer, release, or disposal of radioactive material in any form? MMD, Radioactive Material and Standards Unit , 517-284-6581	Y <input type="checkbox"/>	Section 9, Item F.
25) Does the project involve decommissioning or decontamination of tanks, piping, and/or appurtenances that may have radioactive levels above background? MMD Radioactive Material and Standards Unit , 517-284-6581	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
26) Does the project involve the generation of medical waste or a facility that treats medical waste prior to its disposal? MMD, Medical Waste Regulatory Program , 517-284-6594	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
What Sector-Specific Permits May be Relevant to My Business?		
Transporters		
27) Does the project involve the <i>transport</i> of some other facility's non-hazardous liquid waste? MMD, Transporter Program , 517-284-6562	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
28) Does the project involve the <i>transport</i> of hazardous waste? MMD, Transporter Program , 517-284-6562	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
29) Do you engage in the business of transporting bulk water for drinking or household purposes (except for your own household use)? DWEHD, Water Hauler Information , 517-284-6527	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
30) Does the project involve <i>transport</i> of septic tank, cesspool, or dry well contents or the discharge of septage or sewage sludge into or onto the ground? DWEHD, Septage Program , 517-284-6535	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
31) Do you store, haul, shred or process <i>scrap tires</i> ? MMD, Scrap Tire Program , 517-284-6586	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
Sectors		
32) Is the project a <i>dry cleaning</i> establishment utilizing perchloroethylene or a flammable solvent in the cleaning process? AQD, Dry Cleaning Program , 517-284-6780	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
33) Does your <i>laboratory</i> test potable water as required for compliance and monitoring purposes of the Safe Drinking Water Act? Laboratory Services Certifications , 517-284-5424	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
34) Does the project involve the operation of a <i>public swimming pool</i> ? DWEHD, Public Swimming Pools Program , 517-284-6529	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
35) Does the project involve the operation of a <i>campground</i> ? DWEHD, Campgrounds , 517-284-6529	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
What Permits Do I Need to Add Chemicals to Lakes and Streams?		
36) Are you applying a chemical treatment for the purpose of aquatic nuisance control (pesticide/herbicide etc.) in a water body (i.e. lake, pond or river)? WRD, Aquatic Nuisance Control , 517-284-5593	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
37) Are you applying materials to a water body for a water resource management project (i.e. mosquito control treatments, dye testing, or fish reclamation projects)? WRD, Surface Water Assessment Section , 517-331-5228	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>

Why would I be subject to Oil, Gas and Mineral Permitting?

Section 9, Item F.

38) Do you want to operate a central production facility (applies to oil and gas production facilities where products of diverse ownership are commingled)? OGMD, Petroleum Geology and Production Unit , 517-284-6826	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
39) Does the project involve the removal of sand from a sand dune area within two (2) miles of a Great Lakes shoreline? OGMD, Minerals and Mapping Unit, Sand Dune Mining Program , 517-284-6826	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
40) Does the project involve decommissioning or decontamination of tanks, piping, and/or appurtenances that may have radioactive levels above background? MMD, Radioactive Protection Programs , 517-284-6581	Y <input type="checkbox"/>	N <input checked="" type="checkbox"/>
Petroleum & Mining , OGMD, 517-284-6826 41) Does the project involve the diversion and control of water for the mining and processing of low-grade iron ore? 42) Does the project involve the surface or open-pit mining of metallic mineral deposits? 43) Does the project involve the mining of nonferrous mineral deposits at the surface or in underground mines? 44) Does the project involve mining coal? 45) Does the project involve changing the status or plugging of a mineral well? 46) Does the project involve the drilling or deepening of wells for brine production, solution mining, storage, or as test wells?	Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/> Y <input type="checkbox"/>	N <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/>
Permits & Bonding , OGMD, 517-284-6841 47) Do you want to change the status of an oil or gas well (i.e. plug the well)? 48) Does the project involve drilling of oil, gas, brine disposal, secondary recovery, or hydrocarbon storage wells?	Y <input type="checkbox"/> Y <input type="checkbox"/>	N <input checked="" type="checkbox"/> N <input checked="" type="checkbox"/>

If you need further assistance, please fill out the information below and email the form to EGLE-assist@Michigan.gov.

Requester Information

First and Last Name:

Requester Phone:

E-mail:

WESTERN OAKLAND
TRANSPORTATION AUTHORITY
Oakland County, Michigan
Annual Financial Report
December 31, 2020

WESTERN OAKLAND TRANSPORTATION AUTHORITY

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Western Oakland Transportation Authority
Oakland, Michigan

I have audited the accompanying financial statements of the governmental activities, the business-type activities, and the aggregate remaining fund information of the Western Oakland Transportation Authority as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express opinions on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Opinions

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and the aggregate remaining fund information of the Authority as of December 31, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-7 and 17-19 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.



Rochester Hills, Michigan
June 24, 2021

Western Oakland Transportation Authority Management's Discussion and Analysis

As management of the Western Oakland Transportation Authority (WOTA), we offer the readers of the Authority's financial statements this narrative overview and analysis of the financial activities of the Western Oakland County Transportation Authority for the year ended December 31, 2020.

Financial Highlights

- The assets of the Authority exceeded its liabilities at the end of 2020 by \$445,813 (net position). Of this amount, \$445,813 (unrestricted net position) may be used to meet the Authority's ongoing obligations to provide transportation services to the residents of northern Oakland County.
- The Authority's net position increased by \$447,802. The increase in the fund balance is due to grants received and decreased costs due to Covid-19.
- United Way gave WOTA \$100,000 towards unrestricted operations again during 2020.
- The Intergovernmental Contributions were received in the amount of \$690,395.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Authority's basic financial statements. The Authority's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Authority's finances in a manner similar to private-sector business.

The *statement of net position* presents information on all of the Authority's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Authority is improving or deteriorating.

The *statement of activities* presents information showing how the Authority's net assets changed during the most recent year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will result only in cash flows in future years (i.e., earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Authority that are principally supported by government revenues through membership fees and operating grants. The sole governmental activity of the Authority consists of providing regional transportation services to residents of The Charter Townships of Highland, White Lake, and Waterford, and the City of Walled Lake. The Authority is a single purpose governmental agency.

The government-wide financial statements can be found in the Statement of Net Position and Statement of Activities columns of this report.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Authority, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Authority maintains only one fund, the General Fund which is a governmental fund type.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, government fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Authority maintains one individual governmental fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General fund, which is considered to be a major fund.

The Authority adopts an annual appropriated budget for its General fund. A budgetary comparison statement has been provided herein to demonstrate compliance with the General Fund budget.

The basic governmental funds financial statements can be found in the column labeled "General Fund" on pages 8 and 10, respectively, of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found as labeled in the table of contents of this report.

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a government’s financial position. In the case of the Western Oakland Transportation Authority, assets exceeded liabilities by \$445,813 at the close of the year.

The unrestricted net assets of the Authority are \$445,813 that can be used to provide transportation services during subsequent fiscal years. In addition the Authority’s net position of \$447,802 reflects its investment in capital assets representing the building, vehicles and equipment. All of the capital assets were acquired through grants and purchases and no debt is outstanding on these items. The Authority uses these capital assets to provide transportation services to residents; consequently, these assets are *not* available for future spending. Since this is the first year of operation only the current year is presented.

**Western Oakland County Transportation Authority’s
Net Position**

		2020
Current and other assets		\$469,987
Capital assets, net		\$1,989
	Total Assets	\$471,976
Current Liabilities		\$24,174
Net Position:		
	Invested in capital assets,	
	net of related debt	\$1,989
	Unrestricted	\$445,813
Total net position		\$447,802

No portion of the Authority’s net position represent resources that are subject to external restrictions on how they may be used. The *unrestricted net position* may be used to meet the Authority’s services to the seniors and disabled residents.

At the end of the current year, the Authority is able to report a positive balance in net position.

The Authority’s net position increased \$445,813 during the current year.

**Western Oakland County Transportation Authority
Changes in Net Position**

	2020
Revenue:	
Program Revenues:	
Donations	\$ 100
Operating grants	\$298,323
Michigan Credit Award	\$118,940
Fare Income	\$35,568
Total program revenues	\$452,931
General revenues:	
Membership contributions	\$690,395
Total general revenues	\$1,143,326
Expenses:	
Transportation operations	\$695,524
Other Revenue: Increase (Decrease) in net position	 0
Net position - Beginning	\$0
Net position - Ending	\$447,802

Financial Analysis of the Government's Funds

As noted earlier, the Authority uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the Authority's *governmental funds* is to provide information on near-term inflows, outflows and balances of *spendable* resources. Such information is useful in assessing the Authority's financing requirements. In particular, *unreserved fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the year.

As of the end of the current year, the Authority's governmental fund reported an ending fund balance of \$445,813.

The general fund is the operating fund of the Authority. At the end of the current year, unassigned fund balance of the general fund was \$445,813.

General Fund Budgetary Highlights

Over the course of the year, the Authority's Board of Trustees revised the Authority budget several times. These budget amendments fall into two categories:

- Increases in appropriations to prevent overruns for capital or operating expenditures.
- Amendments made to increase revenue/expenditure budgets for events that were not fully anticipated when the budget was compiled.

During the year, general fund revenues were less than budgeted revenue by \$22,848. The general fund actual expenses were less than the amount budgeted by \$359,378 mostly due to Covid-19.

Capital Asset and Debt Administration

Capital assets. The Authority's investment in capital assets for its governmental-type activities as of December 31, 2020 amounted to \$1,989 (net of accumulated depreciation). This investment in capital assets includes the building, vehicles and equipment.

Depreciation expense of \$497 was reported in transportation operations for the governmental activities.

Additional information on the Authority's capital assets can be found in the notes to the financial statements as listed in the table of contents.

Requests for Information

This financial report is designed to provide a general overview of the Western Oakland Transportation Authority's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Director, Western Oakland Transportation Authority, 205 W. Livingston Road, Highland, MI 48357

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Statement of Net Position and
Governmental Fund Balance Sheet

December 31, 2020

	General Fund	Adjustments	Statement of Net Assets
ASSETS			
Cash	\$ 90,462	\$ -	\$ 90,462
Grants Receivable	374,525	-	374,525
Security Deposit	5,000	-	5,000
Capital Assets, at cost, less accumulated depreciation of \$497	-	1,989	1,989
Total Assets	<u>\$ 469,987</u>	<u>1,989</u>	<u>471,976</u>
LIABILITIES			
Accounts Payable	\$ 4,040	-	4,040
Accrued Payroll	3,205	-	3,205
Payroll Taxes Payable	16,929	-	16,929
Total Liabilities	<u>24,174</u>	<u>-</u>	<u>24,174</u>
FUND BALANCE/NET POSITION			
Fund Balance			
Nonspendable:			
Unassigned	445,813	-	445,813
Total Fund Balance	<u>445,813</u>	<u>-</u>	<u>445,813</u>
Total Liabilities and Fund Balance	<u>\$ 469,987</u>		
Net Position			
Invested in Capital Assets		1,989	1,989
Unrestricted		445,813	445,813
Total Net Position		<u>\$ 447,802</u>	<u>\$ 447,802</u>

The accompanying notes are an integral part
of these financial statements.

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Reconciliation of the Authority Balance Sheet
to the Statement of Net Position

For the Year December 31, 2020

Fund balances \$ 445,813

Amounts reported for governmental activities in the
statement of net assets differ due to:

Capital assets used in governmental activities
are not financial resources and therefore are not
reported as assets in commission funds.

Historical cost	\$ 2,486	
Accumulated depreciation	<u>(497)</u>	<u>1,989</u>

Total net position - governmental activities \$ 447,802

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Statement of Activities and Governmental
Fund Revenues, Expenditures, and
Changes in Fund Balance

For the Year December 31, 2020

	General Fund	Adjustments	Statement of Activities
Expenditures/Expenses			
Transportation Operations	\$ 695,027	\$ 497	\$ 695,524
Capital Outlay	2,486	(2,486)	-
Total Expenditures/Expenses	<u>697,513</u>	<u>(1,989)</u>	<u>695,524</u>
Program Revenues			
Contributions	100	-	100
Fare Income	35,568	-	35,568
Municipal Credit Award	118,940	-	-
Operating Grants	298,323	-	298,323
Total Program Revenues	<u>452,931</u>	<u>-</u>	<u>333,991</u>
Net Program Expense			<u>361,533</u>
General Revenues			
Membership Contributions	690,395	-	690,395
Interest Income	-	-	-
Miscellaneous Income	-	-	-
Total General Revenues	<u>690,395</u>	<u>-</u>	<u>690,395</u>
Excess of Revenues Over Expenditures	445,813	(445,813)	-
Change in Net Assets	-	447,802	447,802
Fund Balance/Net Position			
Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>
End of Year	<u>\$ 445,813</u>	<u>\$ 1,989</u>	<u>\$ 447,802</u>

The accompanying notes are an integral part
of these financial statements.

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Notes to Financial Statements
December 31, 2020

Note A: Summary of Significant Accounting PoliciesReporting Entity

The Western Oakland Transportation Authority (the Authority) was formed through an intergovernmental agreement between the governmental units of The Charter Townships of Highland, White Lake, and Waterford, and The City of Walled Lake. Each of these governmental units has a representative on the Authority's Board. For financial reporting purposes, the Authority is a standalone entity; there are no component units included in the accompanying financial statements and the Authority is not considered a component unit of another entity. The Authority began operations in 2020.

The Authority was formed to provide public transportation for residents of western Oakland County, Michigan.

Basis of Accounting

The Authority prepares its financial statements on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP). Revenues are recognized as soon as they are both measurable and available. Revenues are considered available if they are collectible within 60 days. Expenditures generally are recorded when a liability is incurred.

The Authority reports its General Fund as a major governmental fund.

Deposits and Investments

The Authority has defined cash and cash equivalents to include cash on hand, demand notes, and certificates of deposits. Investments are reported at fair value.

Receivables

All receivables are considered fully collectible. No provision for non-collection has been made in the financial statements.

Capital Assets

Capital Assets, which include equipment, are reported in the Statement of Net Assets column in the basic financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's useful life are not capitalized.

Capital assets are depreciated using the straight line method over the following estimated lives:

Computer Equipment	5 years
Office Equipment and Furniture	7 years

Fund Balance

The Authority adopted GASB Statement No. 54 which redefined how fund balances are presented in the fund financial statements. In the fund financial statements, fund balances re classified as follows:

Nonspendable: amounts cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted: resources with constraints placed on the use of resources are either a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed: resources which are subject to limitations the government imposes upon itself at its highest level of decision making, and that remain binding unless removed in the same manner.

Assigned: resources neither restricted nor committed for which a government has a stated intended use as established by the Authority or a body or official to which the Authority has delegated the authority to assign amounts for specific purposes.

Unassigned: resources which cannot be properly classified in one of the other four categories.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Note B: Stewardship, Compliance, and Accountability

Budgetary Data

Annual budgets are adopted for the funds as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act. The Authority's approved budget was adopted on the line item level.

The Authority's management prepares a preliminary budget for the Authority's review and comment. After receiving input from those concerned, management rewrites the budget for the Authority's final review and approval. This process occurs prior to year end.

Excess of Expenditures Over Appropriations

Michigan Public Act 2 of 1968, as amended, provides that a local unit shall not incur expenditures in excess of the amount appropriated in the budget resolution of the governing body. For the year ended December 31, 2020, the Authority incurred expenditures in excess of the amounts appropriated as shown in the financial statements.

Note C: Deposits and Investments

Michigan compiled Laws, Section 129.91, authorizes the Local Unit to deposit and invest in the accounts of federally insured banks, credit unions, and savings and loan associations which have an office in Michigan. The Commission is allowed to invest in bonds, securities and other direct obligations of the United States; United States government or federal agency obligation repurchase agreements; bankers' acceptance of United States banks; commercial paper rated by two standard rating agencies within the two highest classifications, which mature not more than 270 days after the date of purchase; obligations of the State of Michigan or its political subdivisions which are rated investment grade; and mutual funds composed of investment vehicles which are legal for direct investment by local units of government in Michigan.

The Authority's deposits are in accordance with statutory authority. GASB Statement 3, Investments are categorized to give an indication of the level of custodial credit risk assumed. Category 1 includes investments that are insured or registered, or securities held by the Commission or its agent in the Commission's name.

Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Commission's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent, but not in the Commission's name.

The Authority's investments consist of an interest bearing checking account, and a certificate of deposit which are not categorized because it is not evidenced by securities that exist in physical or book entry form.

At December 31, 2020 deposits and investments consisted of:

Cash in interest bearing checking account	\$	90,190
Petty cash fund		272

Note D: Capital Assets

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Capital Assets Being Depreciated:				
Computers	1,630	-	-	1,630
Office Equipment	856	-	-	856
Total Capital Assets Being Depreciated	<u>2,486</u>	<u>-</u>	<u>-</u>	<u>2,486</u>
Accumulated Depreciation				
Computers	-	326	-	326
Office Equipment	-	171	-	171
Total Accumulated Depreciation	<u>-</u>	<u>497</u>	<u>-</u>	<u>497</u>
Capital Assets Being Depreciated - Net	<u>2,486</u>	<u>(497)</u>	<u>-</u>	<u>1,989</u>
 Capital Assets - Net	 <u>\$ 2,486</u>	 <u>\$ (497)</u>	 <u>\$ -</u>	 <u>\$ 1,989</u>
 Depreciation was charged to operations in the amount of:	 <u>\$ 497</u>			

Note E: Subsequent Events

The Authority's management evaluated subsequent events from December 31, 2020 through June 24, 2021, the date the financial statements were available to be issued.

Note F: Risk Management

The Authority is exposed to various risks of loss related to general liability, theft of assets, destruction of assets, and natural disasters. The Authority carries commercial insurance to protect against these potential losses.

Required Supplemental Information

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget to Actual

For the Year December 31, 2020

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
REVENUES:				
Intergovernmental Contributions				
Highland Township	\$ 185,000	\$ 185,000	\$ 185,000	\$ -
City of Walled Lake	133,428	133,428	135,395	1,967
White Lake Township	185,000	185,000	185,000	-
Waterford Township	185,000	185,000	185,000	-
Total Contributions	<u>688,428</u>	<u>688,428</u>	<u>690,395</u>	<u>1,967</u>
Grants				
Specialized Services	44,212	54,606	54,606	-
Community Development	67,895	64,200	63,949	(251)
FTA 5310	75,000	75,000	75,000	-
SEMCOG	20,000	20,000	-	(20,000)
United Way	-	100,000	100,000	-
Oakland County Stabilization	-	-	4,768	4,768
Total Grants	<u>207,107</u>	<u>313,806</u>	<u>298,323</u>	<u>(15,483)</u>
Other Income				
Municipal Credit Award	118,940	118,940	118,940	-
Fare Income	45,000	45,000	35,568	(9,432)
Donations	-	-	100	100
Total Other Income	<u>163,940</u>	<u>163,940</u>	<u>154,608</u>	<u>(9,332)</u>
Total Operating Income	<u>\$ 1,059,475</u>	<u>\$ 1,166,174</u>	<u>\$ 1,143,326</u>	<u>\$ (22,848)</u>

The accompanying notes are an integral part of these financial statements.

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget to Actual

For the Year December 31, 2020

	Original Budget	Amended Budget	Actual	Variance Favorable (Unfavorable)
EXPENSES				
Personnel Expenses				
Executive Director	\$ 68,640	\$ 68,640	\$ 68,384	\$ 256
Dispatcher V	45,760	37,440	47,010	(9,570)
Dispatcher IV	-	-	24,828	(24,828)
Dispatcher III	37,440	37,440	35,667	1,773
Dispatcher II	39,936	39,936	8,192	31,744
Driver V	79,040	79,040	84,736	(5,696)
Driver III	22,308	22,308	12,005	10,303
Driver III	-	-	41,710	(41,710)
Driver II	348,346	348,346	71,476	276,870
Driver I	-	-	12,011	(12,011)
HR/Marketing	21,216	21,216	20,361	855
Health Insurance	54,745	54,745	53,654	1,091
Ded. Compensation	20,000	20,000	10,750	9,250
Dental/Vision Insurance	4,350	4,350	1,888	2,462
Life Insurance	810	972	-	972
Short Term Disability	1,116	1,116	-	1,116
Employer Tax	50,695	50,059	40,881	9,178
Education/Training	2,000	2,000	195	1,805
Total Personnel	<u>796,402</u>	<u>787,608</u>	<u>533,748</u>	<u>253,860</u>
Purchased Services & Supplies				
Professional Services	13,182	13,182	25,966	(12,784)
Office Supplies	3,000	3,000	1,771	1,229
Office Equipment	-	-	1,812	
COVID 19 Supplies	-	-	1,959	
Landline Phones	558	558	933	(375)
16 AT&T Phones	19,881	19,881	6,777	13,104
Passio Paraplan Software	13,392	13,392	13,392	-
Advertising	2,000	2,000	4,438	(2,438)
Fuel	128,491	128,491	31,772	96,719
Vehicle Maintenance	48,000	48,000	42,583	5,417

The accompanying notes are an integral part of these financial statements.

WESTERN OAKLAND TRANSPORTATION AUTHORITY

Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget to Actual

For the Year December 31, 2020

	Original Budget	Amended Budget	Actual	Variance Favorable (Unfavorable)
Insurance	18,960	18,960	18,683	277
Workers Compensation	15,159	15,159	8,619	6,540
Personal Property	-	450	1,289	(839)
Drug & Alcohol Testing	450	450	1,285	(835)
Total Professional Services	<u>263,073</u>	<u>263,523</u>	<u>161,279</u>	<u>106,015</u>
Depreciation	-	-	497	(497)
Total Operating Expenses	<u>1,059,475</u>	<u>1,051,131</u>	<u>695,524</u>	<u>359,378</u>
Net Change in Fund Balance	-	115,043	447,802	336,530
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ -</u>	<u>\$ 115,043</u>	<u>\$ 447,802</u>	<u>\$ 336,530</u>