



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

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [BUDGET AMENDMENTS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. [DEPARTMENT REPORT - TREASURER](#)
 - H. [APPOINTMENTS - ZONING BOARD OF APPEALS, PARKS & RECREATION, AND CORRIDOR IMPROVEMENT AUTHORITY](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, NOVEMBER 7, 2023](#)
 - B. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, NOVEMBER 21, 2023](#)
8. **PRESENTATIONS**
 - A. [FIRE DEPARTMENT SWEARING IN AND AWARDS](#)
9. **NEW BUSINESS**
 - A. [REQUEST TO APPROVE CIVIC CENTER SECURITY CONSULTING SERVICES PROPSALS](#)
 - B. [REQUEST TO APPROVE AMENDMENT TO PERSONNEL POLICIES & PROCEDURES - SEC. 4.1. HOURLY EMPLOYEES, 4.4. CLASSIFICATION REVIEW, 13.3. UNUSED VACATION, AND 20.1. HEALTH INSURANCE](#)
 - C. [REQUEST APPROVAL FOR TOWNSHIP ATTORNEY TO PREPARE BALLOT LANGUAGE FOR PARKS AND RECREATION MILLAGE PROPOSAL FOR YEARS 2024-2033](#)
 - D. [RESOLUTION #23-055 - TO APPROVE GOOSE NEST ROUND UP FOR WHITE LAKE](#)
 - E. [REQUEST TO APPROVE FIREWORKS PERMIT FOR ALPINE VALLEY](#)
 - F. [REQUEST TO APPROVE AGREEMENT FOR CEMETERY SEXTON SERVICES FOR YEARS 2024-2026 - HURON CEMETERY MAINTENANCE](#)



10. OLD BUSINESS

- A. [SECOND READING; AMENDMENT TO FEE ORDINANCE, ORDINANCE NO. 129](#)

11. FYI

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

12. TRUSTEE COMMENTS

13. ADJOURNMENT

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,248,558.05	1,250,151.00	1,592.95	99.87
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	1,707.00	9,340.00	7,500.00	(1,840.00)	124.53
101-000-412.000	DELINQUENT PROPERTY TAX	112.98	13,630.85	0.00	(13,630.85)	100.00
101-000-445.000	PENALTIES	0.00	27,616.63	17,000.00	(10,616.63)	162.45
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	117.89	2,000.00	1,882.11	5.89
		<u>1,819.98</u>	<u>1,316,390.85</u>	<u>1,293,781.00</u>	<u>(22,609.85)</u>	<u>101.75</u>
TAX COLLECTIONS						
		1,819.98	1,316,390.85	1,293,781.00	(22,609.85)	101.75
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	250.00	250.00	0.00	(250.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	260.00	500.00	240.00	52.00
101-000-481.000	DOG LICENSES	33.50	2,163.00	1,300.00	(863.00)	166.38
		<u>283.50</u>	<u>2,673.00</u>	<u>1,800.00</u>	<u>(873.00)</u>	<u>148.50</u>
OTHER LICENSE & PERMITS						
		283.50	2,673.00	1,800.00	(873.00)	148.50
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,985.00	16,522.00	20,000.00	3,478.00	82.61
101-000-652.001	SENIOR CENTER REVENUE	0.00	3,513.10	2,300.00	(1,213.10)	152.74
		<u>1,985.00</u>	<u>20,035.10</u>	<u>22,300.00</u>	<u>2,264.90</u>	<u>89.84</u>
TRANSPORTATION						
		1,985.00	20,035.10	22,300.00	2,264.90	89.84
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,595.00	12,300.00	7,500.00	(4,800.00)	164.00
101-000-609.000	PLANNING COMMISSION FEES	0.00	3,440.00	4,500.00	1,060.00	76.44
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	250.00	11,717.00	4,000.00	(7,717.00)	292.93
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,957.24	1,000.00	(1,957.24)	295.72
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	10,628.01	2,000.00	(8,628.01)	531.40
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
		<u>1,845.00</u>	<u>41,042.25</u>	<u>24,500.00</u>	<u>(16,542.25)</u>	<u>167.52</u>
PLANNING REVENUE						
		1,845.00	41,042.25	24,500.00	(16,542.25)	167.52
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,847,419.00	2,600,000.00	(247,419.00)	109.52
		<u>0.00</u>	<u>2,847,419.00</u>	<u>2,600,000.00</u>	<u>(247,419.00)</u>	<u>109.52</u>
STATE SHARED						
		0.00	2,847,419.00	2,600,000.00	(247,419.00)	109.52
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	1,567.50	2,000.00	432.50	78.38
101-000-623.000	N S F FEE	0.00	100.00	500.00	400.00	20.00
101-000-627.000	DUPLICATING & PHOTOSTAT	17.00	2,607.27	350.00	(2,257.27)	744.93
101-000-643.000	CEMETERY LOTS	0.00	6,400.00	20,000.00	13,600.00	32.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,500.00	13,325.00	25,000.00	11,675.00	53.30
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	6,125.00	15,000.00	8,875.00	40.83
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	25.00	50.00	25.00	50.00
101-000-654.000	OC ENHANCED REVENUE	0.00	14,607.81	3,500.00	(11,107.81)	417.37
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	83,165.29	75,000.00	(8,165.29)	110.89
101-000-695.001	OTHER CABLE TV	120,253.83	498,098.37	500,000.00	1,901.63	99.62
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,995.25	22,000.00	5,004.75	77.25
101-000-695.005	ADMIN FEES	216.00	6,899.64	5,000.00	(1,899.64)	137.99
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	37,740.61	0.00	(37,740.61)	100
101-000-695.008	ADMIN FEES	0.00	156.16	0.00	(156.16)	100

PERIOD ENDING 11/30/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
FEES FOR SERVICES		122,041.83	687,812.90	777,546.00	89,733.10	88.46
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	200.00	16,658.53	0.00	(16,658.53)	100.00
ORDINANCE FINES		200.00	16,658.53	0.00	(16,658.53)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,013,202.00	1,013,202.00	0.00
101-000-531.000	OTHER GRANTS	0.00	5,429.34	0.00	(5,429.34)	100.00
101-000-539.000	STATE GRANTS	0.00	52,498.67	0.00	(52,498.67)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	26,520.33	20,000.00	(6,520.33)	132.60
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	61,535.90	294,449.57	30,000.00	(264,449.57)	981.50
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	3,695.69	2,000.00	(1,695.69)	184.78
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	70,804.38	0.00	(70,804.38)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	1.98	100.00	98.02	1.98
101-000-678.000	MISCELLANEOUS	0.00	13,614.77	5,000.00	(8,614.77)	272.30
101-000-695.000	OTHER SUNDRY	90.11	2,578.06	1,000.00	(1,578.06)	257.81
MISCELLANEOUS		61,626.01	469,592.79	1,986,302.00	1,516,709.21	23.64
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	3,575.00	1,000.00	(2,575.00)	357.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	14,918.82	14,000.00	(918.82)	106.56
RENTS		1,729.09	18,493.82	15,000.00	(3,493.82)	123.29
TOTAL REVENUES						
		191,530.41	5,420,118.24	6,721,229.00	1,301,110.76	80.64
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	42,705.48	47,100.00	4,394.52	90.67
101-101-710.000	FEES & PER DIEM	705.00	8,265.00	16,000.00	7,735.00	51.66
101-101-715.000	SOCIAL SECURITY	331.52	3,318.69	3,700.00	381.31	89.69
101-101-717.000	GROUP LIFE INSURANCE	27.48	317.96	500.00	182.04	63.59
101-101-719.000	WORKERS' COMP INSURANCE	0.00	76.52	100.00	23.48	76.52
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,200.00	9,000.00	3,800.00	57.78
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	41,225.00	40,000.00	(1,225.00)	103.06
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,839.96	3,000.00	(839.96)	128.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	16,889.77	17,000.00	110.23	99.35
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		5,397.32	121,838.38	159,900.00	38,061.62	76.20
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,074.20	92,599.50	100,764.00	8,164.50	91.90
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,519.91	70,429.16	77,475.00	7,045.84	90.91
101-171-706.000	SALARIES CLERICAL	4,239.01	48,270.47	52,145.00	3,874.53	92
101-171-708.000	SALARIES HR WAGES	6,576.00	83,215.83	89,873.00	6,657.17	92
101-171-709.000	OVERTIME	1,456.54	2,915.05	1,000.00	(1,915.05)	291

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-715.000	SOCIAL SECURITY	1,987.24	22,044.60	24,000.00	1,955.40	91.85
101-171-716.000	HOSP & OPTICAL INSURANCE	5,496.94	79,746.44	94,000.00	14,253.56	84.84
101-171-717.000	GROUP LIFE INSURANCE	7.85	353.25	435.00	81.75	81.21
101-171-718.000	PENSION	12,587.10	130,578.99	164,350.00	33,771.01	79.45
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23	3,342.11	4,360.00	1,017.89	76.65
101-171-719.000	WORKERS COMP INSURANCE	0.00	550.10	650.00	99.90	84.63
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	494.57	810.00	315.43	61.06
101-171-724.000	DENTAL INSURANCE	270.19	1,895.23	5,000.00	3,104.77	37.90
101-171-853.000	CELLULAR PHONE	43.27	678.34	800.00	121.66	84.79
101-171-860.000	MILEAGE	87.77	216.15	250.00	33.85	86.46
101-171-864.000	CONFERENCES & MEETINGS	0.00	430.00	1,500.00	1,070.00	28.67
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	244.00	500.00	256.00	48.80
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	82.42	807.58	600.00	(207.58)	134.60
SUPERVISOR		47,794.67	538,811.37	518,762.00	(20,049.37)	103.86
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	56.46	0.00	(56.46)	100.00
101-191-740.000	OPERATING SUPPLIES	273.75	2,417.67	8,450.00	6,032.33	28.61
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	1,500.00	1,500.00	46,275.00	44,775.00	3.24
ELECTIONS		1,773.75	3,974.13	80,725.00	76,750.87	4.92
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.01	93,468.64	106,030.00	12,561.36	88.15
101-192-702.000	SALARIES ACCOUNT CLERK	5,900.70	65,927.01	74,295.00	8,367.99	88.74
101-192-709.000	OVERTIME	126.77	180.07	1,500.00	1,319.93	12.00
101-192-715.000	SOCIAL SECURITY	1,049.92	12,115.41	13,300.00	1,184.59	91.09
101-192-716.000	HOSP & OPTICAL INSURANCE	1,209.27	16,982.93	17,600.00	617.07	96.49
101-192-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78.50
101-192-718.000	PENSION	4,841.23	52,299.45	50,000.00	(2,299.45)	104.60
101-192-719.000	WORKERS COMP INSURANCE	0.00	416.14	660.00	243.86	63.05
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	77.06	422.12	840.00	417.88	50.25
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	425.00	500.00	75.00	85.00
101-192-960.000	TRAINING	0.00	186.00	300.00	114.00	62.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		21,017.66	242,965.07	266,035.00	23,069.93	91.33
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.51	90,825.73	98,500.00	7,674.27	92.21
101-209-706.002	SALARIES PROPERTY APPRAISER	10,241.63	119,758.73	129,709.00	9,950.27	92.33
101-209-706.003	SALARIES CLERICAL	4,163.93	47,126.92	50,520.00	3,393.08	93.28
101-209-707.000	SALARIES PART TIME	2,078.48	19,620.35	20,000.00	379.65	98.10
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,795.48	20,719.66	23,000.00	2,280.34	90.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-716.000	HOSP & OPTICAL INSURANCE	6,937.72	80,181.67	98,500.00	18,318.33	81.40
101-209-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-209-718.000	PENSION	1,986.29	22,993.11	47,155.00	24,161.89	48.76
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	3,600.00	300.00	91.67
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,101.17	2,230.00	1,128.83	49.38
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	504.68	2,764.72	4,900.00	2,135.28	56.42
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	960.00	4,724.37	7,000.00	2,275.63	67.49
101-209-860.000	MILEAGE	0.00	906.52	1,200.00	293.48	75.54
101-209-864.000	CONFERENCES & MEETINGS	0.00	208.50	2,200.00	1,991.50	9.48
101-209-903.000	LEGAL NOTICES	0.00	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	50.00	1,401.88	1,500.00	98.12	93.46
101-209-960.000	TRAINING	0.00	3,830.00	2,500.00	(1,330.00)	153.20
101-209-962.000	MISCELLANEOUS	127.20	127.20	1,000.00	872.80	12.72
ASSESSING		36,753.32	423,158.32	525,229.00	102,070.68	80.57
LEGAL FEES						
101-210-826.000	LEGAL FEES	7,616.00	76,348.45	100,000.00	23,651.55	76.35
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	(632.77)	2,000.00	2,632.77	(31.64)
101-210-826.002	LEGAL FEES-ORDINANCE	1,444.00	7,420.10	15,000.00	7,579.90	49.47
LEGAL FEES		9,060.00	83,135.78	117,000.00	33,864.22	71.06
CLERK						
101-215-703.000	SALARIES CLERK	7,670.56	86,954.01	94,710.00	7,755.99	91.81
101-215-704.000	SALARIES DEPUTY CLERK	6,519.92	73,171.05	80,770.00	7,598.95	90.59
101-215-706.001	SALARIES CLERICAL	9,040.65	104,202.43	114,775.00	10,572.57	90.79
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,721.28	19,635.57	22,470.00	2,834.43	87.39
101-215-716.000	HOSP & OPTICAL INSURANCE	4,681.78	48,874.12	58,000.00	9,125.88	84.27
101-215-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-215-718.000	PENSION	8,728.99	98,615.53	106,200.00	7,584.47	92.86
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44	8,195.05	8,510.00	314.95	96.30
101-215-719.000	WORKERS COMP INSURANCE	0.00	502.28	635.00	132.72	79.10
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	490.95	810.00	319.05	60.61
101-215-724.000	DENTAL INSURANCE	362.88	1,987.92	3,950.00	1,962.08	50.33
101-215-853.000	CELLULAR PHONE	63.62	634.72	1,100.00	465.28	57.70
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	120.00	7,755.51	8,500.00	744.49	91.24
101-215-903.000	LEGAL NOTICES	682.00	8,396.54	9,000.00	603.46	93.29
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	350.00	395.00	500.00	105.00	79.00
101-215-960.000	TRAINING	1,400.00	3,389.35	3,800.00	410.65	89.19
101-215-962.000	MISCELLANEOUS	0.00	86.50	700.00	613.50	12.36
CLERK		42,152.52	463,790.44	520,565.00	56,774.56	89.09
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	900.00	2,600.00	1,700.00	34.62
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	900.00	3,500.00	2,600.00	25.6

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 11/30/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	13.35	14,422.81	30,000.00	15,577.19	48.08
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,881.83	2,000.00	118.17	94.09
101-248-946.000	POSTAGE METER RENTAL	0.00	401.34	0.00	(401.34)	100.00
		<u>13.35</u>	<u>16,705.98</u>	<u>32,000.00</u>	<u>15,294.02</u>	<u>52.21</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,091.09	28,136.86	40,000.00	11,863.14	70.34
		<u>2,091.09</u>	<u>28,136.86</u>	<u>40,000.00</u>	<u>11,863.14</u>	<u>70.34</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	7,670.56	86,954.01	94,710.00	7,755.99	91.81
101-253-704.000	SALARIES DEPUTY TREASURER	6,519.90	73,170.98	79,768.00	6,597.02	91.73
101-253-706.001	SALARIES CLERICAL FT	9,753.61	112,582.82	122,392.00	9,809.18	91.99
101-253-709.000	OVERTIME	0.00	361.32	500.00	138.68	72.26
101-253-715.000	SOCIAL SECURITY	1,768.85	20,200.89	22,770.00	2,569.11	88.72
101-253-716.000	HOSP & OPTICAL INSURANCE	5,504.23	63,283.34	94,000.00	30,716.66	67.32
101-253-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-253-718.000	PENSION	8,759.72	99,002.04	115,800.00	16,797.96	85.49
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23	4,940.87	5,200.00	259.13	95.02
101-253-719.000	WORKERS COMP INSURANCE	0.00	524.69	640.00	115.31	81.98
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	492.60	810.00	317.40	60.81
101-253-724.000	DENTAL INSURANCE	362.88	1,902.18	4,910.00	3,007.82	38.74
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	442.10	600.00	157.90	73.68
101-253-864.000	CONFERENCES & MEETINGS	192.00	3,774.08	4,000.00	225.92	94.35
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	40.00	578.00	1,000.00	422.00	57.80
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		<u>41,069.38</u>	<u>470,864.88</u>	<u>551,635.00</u>	<u>80,770.12</u>	<u>85.36</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,876.08	45,838.28	59,640.00	13,801.72	76.86
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	2,076.00	39,834.52	40,000.00	165.48	99.59
101-265-709.000	OVERTIME	294.99	4,738.83	8,000.00	3,261.17	59.24
101-265-715.000	SOCIAL SECURITY	478.10	6,834.69	7,840.00	1,005.31	87.18
101-265-716.000	HOSP & OPTICAL INSURANCE	1,389.81	20,561.82	30,500.00	9,938.18	67.42
101-265-717.000	GROUP LIFE INSURANCE	7.85	102.05	220.00	117.95	46.39
101-265-718.000	PENSION	248.83	2,942.85	15,200.00	12,257.15	19.36
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,965.50	4,240.00	2,274.50	46.36
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	681.86	840.00	158.14	81.17
101-265-724.000	DENTAL INSURANCE	72.01	461.50	1,200.00	738.50	38.46
101-265-853.000	TELEPHONE	5,584.30	19,189.72	10,000.00	(9,189.72)	191.90
101-265-863.000	VEHICLE MAINTENANCE	1,197.73	8,351.13	8,000.00	(351.13)	104.39
101-265-867.000	GASOLINE	1,145.51	10,421.60	13,500.00	3,078.40	77.20
101-265-910.000	INSURANCE	0.00	58,489.49	60,000.00	1,510.51	97.48
101-265-921.001	ELECTRIC TWP HALL	2,894.21	30,924.81	40,000.00	9,075.19	77.31
101-265-922.000	UTILITIES-TWP HALL	1,590.03	6,833.92	7,000.00	166.08	97.63
101-265-923.000	HEAT TWP HALL	0.00	4,508.29	7,000.00	2,491.71	64.17
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,192.12	42,129.60	43,172.00	1,042.40	97.48
101-265-931.002	GROUNDS MAINTENANCE	300.00	14,869.78	20,000.00	5,130.22	74.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDTG
		MONTH	11/30/2023	AMENDED BUDGET	BALANCE	USED
		11/30/2023	11/30/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-931.003	BLDG EQUIP MAINTENANCE	105.00	9,062.42	8,551.00	(511.42)	105.98
101-265-933.000	GROUNDS EQUIP MAINTENANCE	1,006.17	2,704.64	5,000.00	2,295.36	54.09
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	210.96	2,310.46	3,000.00	689.54	77.02
101-265-971.000	TECHNOLOGY EQUIPMENT	7,268.63	64,305.07	110,000.00	45,694.93	58.46
101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,376.50	42,567.67	165,000.00	122,432.33	25.80
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	101,388.00	125,000.00	23,612.00	81.11
TOWNSHIP HALL & GROUNDS		38,414.83	543,576.49	841,903.00	298,326.51	64.57
CEMETERY						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	15.25	203.72	200.00	(3.72)	101.86
101-276-921.001	ELECTRIC WHITE LAKE	29.74	333.08	300.00	(33.08)	111.03
101-276-932.000	CEMETERY MAINT	2,563.00	18,309.95	30,000.00	11,690.05	61.03
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,000.00	12,449.20	21,000.00	8,550.80	59.28
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	2,360.40	5,384.61	12,000.00	6,615.39	44.87
101-276-962.000	MISCELLANEOUS	0.00	574.27	400.00	(174.27)	143.57
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		6,968.39	37,312.07	69,100.00	31,787.93	54.00
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	360.00	360.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	521.38	800.00	278.62	65.17
101-269-910.004	INSURANCE FISK	0.00	2,874.28	2,900.00	25.72	99.11
101-269-910.008	INSURANCE-ANNEX	0.00	5,602.48	7,000.00	1,397.52	80.04
101-269-921.001	ELECTRIC COMM HALL	205.26	939.41	700.00	(239.41)	134.20
101-269-921.004	ELECTRIC FISK	225.41	1,372.49	1,800.00	427.51	76.25
101-269-921.006	M59/BOGIE PROP STREET LIGHT	121.21	1,252.21	2,000.00	747.79	62.61
101-269-921.011	ELECTRIC-TWP ANNEX	1,481.13	8,957.80	10,000.00	1,042.20	89.58
101-269-922.004	UTILITIES FISK	407.70	1,794.33	1,800.00	5.67	99.69
101-269-922.010	UTILITIES-TWP ANNEX	0.00	163.53	2,000.00	1,836.47	8.18
101-269-923.001	HEAT COMM HALL	0.00	1,304.66	1,800.00	495.34	72.48
101-269-923.004	HEAT FISK	0.00	1,153.96	2,000.00	846.04	57.70
101-269-923.011	GAS-TWP ANNEX	0.00	4,087.52	7,500.00	3,412.48	54.50
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,024.67	3,000.00	1,975.33	34.16
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	171.92	171.92	500.00	328.08	34.38
101-269-931.007	BLDG MAINT FISK	168.30	3,301.15	7,000.00	3,698.85	47.16
101-269-931.008	EQUIP MAINT FISK	105.00	595.50	1,000.00	404.50	59.55
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,893.86	8,469.40	10,000.00	1,530.60	84.69
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	67.00	3,000.00	2,933.00	2.23
101-269-962.000	MISCELLANEOUS	0.00	1,556.93	2,000.00	443.07	77.85
OTHER TOWNSHIP PROPERTIES		5,779.79	45,210.62	72,160.00	26,949.38	62.65
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	9,141.82	11,000.00	1,858.18	83.11
HEALTH & WELFARE		0.00	9,141.82	11,000.00	1,858.18	83.11
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.50	97,263.29	105,500.00	8,236.71	92.19
101-402-706.002	SALARIES CLERICAL	4,593.91	52,335.73	56,230.00	3,894.27	93.07
101-402-707.000	SALARIES STAFF PLANNER	6,211.80	72,630.16	79,560.00	6,929.84	91.00
101-402-709.000	OVERTIME	489.60	2,521.15	5,000.00	2,478.85	50.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	11/30/2023	AMENDED BUDGET	BALANCE	USED
		11/30/2023	11/30/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	10,425.00	11,000.00	575.00	94.77
101-402-715.000	SOCIAL SECURITY	1,472.99	17,986.16	19,700.00	1,713.84	91.30
101-402-716.000	HOSP & OPTICAL INSURANCE	3,029.77	25,481.27	32,100.00	6,618.73	79.38
101-402-717.000	GROUP LIFE INSURANCE	23.55	259.05	325.00	65.95	79.71
101-402-718.000	PENSION	3,535.02	39,877.73	42,500.00	2,622.27	93.83
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
101-402-719.000	WORKERS COMP INSURANCE	0.00	892.36	1,200.00	307.64	74.36
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	502.92	810.00	307.08	62.09
101-402-724.000	DENTAL INSURANCE	239.40	1,299.43	2,600.00	1,300.57	49.98
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	2,027.00	62,489.14	86,000.00	23,510.86	72.66
101-402-853.000	CELLULAR PHONE	81.51	647.12	1,300.00	652.88	49.78
101-402-864.000	CONFERENCES & MEETINGS	0.00	870.00	3,900.00	3,030.00	22.31
101-402-903.000	LEGAL NOTICES	0.00	5,789.73	8,000.00	2,210.27	72.37
101-402-910.000	INSURANCE	0.00	5,722.65	6,000.00	277.35	95.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,397.00	2,200.00	803.00	63.50
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	158.89	500.00	341.11	31.78
PLANNING		30,018.05	400,918.78	473,725.00	72,806.22	84.63
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	309.79	1,200.00	890.21	25.82
101-448-926.000	STREET LIGHTING	(9,163.30)	28,815.40	65,000.00	36,184.60	44.33
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	124,104.81	155,000.00	30,895.19	80.07
HIGHWAYS & STREETS		(9,158.28)	153,230.00	221,200.00	67,970.00	69.27
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,573.11	66,626.76	72,520.00	5,893.24	91.87
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,132.20	53,291.26	63,685.00	10,393.74	83.68
101-757-707.000	PART-TIME CLERICAL	1,612.50	7,051.29	8,000.00	948.71	88.14
101-757-709.000	OVERTIME	0.00	84.65	500.00	415.35	16.93
101-757-715.000	SOCIAL SECURITY	856.25	9,708.12	11,310.00	1,601.88	85.84
101-757-716.000	HOSP & OPTICAL INSURANCE	1,974.54	26,020.21	41,400.00	15,379.79	62.85
101-757-717.000	GROUP LIFE INSURANCE	15.70	164.85	220.00	55.15	74.93
101-757-718.000	PENSION	2,134.31	23,852.99	23,200.00	(652.99)	102.81
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,300.00	1,200.00	(100.00)	108.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	12.14	630.93	1,040.00	409.07	60.67
101-757-724.000	DENTAL INSURANCE	110.54	634.68	1,560.00	925.32	40.68
101-757-751.000	SENIOR ACTIVITIES	3,334.79	19,708.52	28,000.00	8,291.48	70.39
101-757-757.000	OPERATING SUPPLIES	129.43	2,058.28	2,000.00	(58.28)	102.91
101-757-853.000	TELEPHONE	113.88	2,135.95	3,000.00	864.05	71.20
101-757-860.000	MILEAGE	75.97	605.72	600.00	(5.72)	100.95
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	580.50	5,613.31	4,800.00	(813.31)	116.94
101-757-922.000	UTILITIES	407.70	2,406.32	2,000.00	(406.32)	120.32
101-757-923.000	HEAT	0.00	1,575.43	2,500.00	924.57	63.02
101-757-931.000	BUILDING MAINTENANCE	625.65	14,532.96	17,000.00	2,467.04	85.49
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	135.00	514.00	2,000.00	1,486.00	25.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	599.88	10,000.00	9,400.12	6.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
SENIOR CENTER		21,924.21	241,782.11	301,085.00	59,302.89	80.30
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	9,671.06	81,498.55	100,000.00	18,501.45	81.50
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		9,671.06	216,498.55	235,000.00	18,501.45	92.13
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	582.36	15,995.23	20,000.00	4,004.77	79.98
101-863-801.000	PAYROLL SERVICE	1,162.40	13,895.58	25,000.00	11,104.42	55.58
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	549,966.40	550,000.00	33.60	99.99
OTHER		1,744.76	579,857.21	602,500.00	22,642.79	38.59
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,956.98	58,621.20	63,500.00	4,878.80	92.32
101-372-709.000	OVERTIME	48.84	48.84	1,000.00	951.16	4.88
101-372-715.000	SOCIAL SECURITY	365.74	4,291.32	7,000.00	2,708.68	61.30
101-372-716.000	HOSP & OPTICAL INSURANCE	1,743.77	21,252.36	26,000.00	4,747.64	81.74
101-372-717.000	GROUP LIFE INSURANCE	7.85	86.35	110.00	23.65	78.50
101-372-718.000	PENSION	1,753.01	19,226.04	18,500.00	(726.04)	103.92
101-372-719.000	WORKERS COMP INSURANCE	0.00	258.10	400.00	141.90	64.53
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	126.17	691.18	1,375.00	683.82	50.27
101-372-744.000	UNIFORMS-ORDINANCE	0.00	112.50	500.00	387.50	22.50
101-372-757.000	OPERATING SUPPLIES	0.00	35.99	200.00	164.01	18.00
101-372-853.000	CELLULAR PHONE	31.81	318.37	700.00	381.63	45.48
101-372-863.000	VEHICLE MAINTENANCE	0.00	12.00	3,000.00	2,988.00	0.40
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	40.81	281.52	2,000.00	1,718.48	14.08
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	6,125.50	6,000.00	(125.50)	102.09
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	35,464.50	45,000.00	9,535.50	78.81
ORDINANCE		9,074.98	147,865.32	178,205.00	30,339.68	82.97
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	38.59
TOTAL EXPENDITURES		321,560.85	4,769,674.18	6,721,229.00	1,951,554.82	70.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		191,530.41	5,420,118.24	6,721,229.00	1,301,110.76	8
TOTAL EXPENDITURES		321,560.85	4,769,674.18	6,721,229.00	1,951,554.82	7

PERIOD ENDING 11/30/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(130,030.44)	650,444.06	0.00	(650,444.06)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	684,768.00	684,768.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,010,236.20	3,895,472.00	(114,764.20)	102.95
206-000-530.000	FEDERAL GRANTS	0.00	3,478.81	0.00	(3,478.81)	100.00
206-000-534.000	MISC GRANT REVENUE	0.00	10,370.56	0.00	(10,370.56)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	555.00	1,843.00	1,200.00	(643.00)	153.58
206-000-626.000	COST RECOVERY REVENUE	0.00	12,600.73	0.00	(12,600.73)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(3.85)	6,140.56	0.00	(6,140.56)	100.00
206-000-665.000	INTEREST	0.00	179,988.68	18,000.00	(161,988.68)	999.94
206-000-695.000	MISC REVENUE	3,664.76	14,175.26	1,000.00	(13,175.26)	1,417.53
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	115,000.00	115,000.00	0.00
REVENUES		4,215.91	4,238,833.80	4,715,440.00	476,606.20	89.89
TOTAL REVENUES						
		4,215.91	4,238,833.80	4,715,440.00	476,606.20	89.89
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	78.85
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-826.000	LEGAL FEES	0.00	46.50	0.00	(46.50)	100.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	46.50	2,000.00	1,953.50	2.33
SALARIES						
206-336-705.000	SALARIES CHIEF	8,344.64	99,214.72	108,500.00	9,285.28	91.44
206-336-705.001	SALARIES CAPTAIN	23,067.32	264,248.19	272,020.00	7,771.81	97.14
206-336-706.001	SALARIES FIRE SERGEANT	35,140.62	426,032.98	475,530.00	49,497.02	89.59
206-336-706.003	SALARIES CLERICAL	4,593.92	52,110.75	56,300.00	4,189.25	92.56
206-336-706.005	SALARIES FIREFIGHTERS	58,818.00	655,124.13	729,000.00	73,875.87	89.87
206-336-706.007	FIRE MARSHAL	7,356.81	83,969.29	90,240.00	6,270.71	93.05
206-336-709.000	OVERTIME	7,889.06	70,325.25	70,000.00	(325.25)	100.46
206-336-710.000	PART TIME STAFF	1,925.95	35,070.77	70,000.00	34,929.23	50.10
206-336-720.000	HOLIDAY/PERSONAL PAY	4,216.46	89,057.42	220,230.00	131,172.58	40.44
SALARIES		151,352.78	1,775,153.50	2,091,820.00	316,666.50	84.86
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	11,356.80	134,152.68	160,240.00	26,087.32	83.72
206-336-716.000	HOSP & OPTICAL INSURANCE	31,877.24	355,655.60	473,300.00	117,644.40	75.14
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,570.04	69,383.18	68,300.00	(1,083.18)	101.59
206-336-717.000	GROUP LIFE INSURANCE	196.25	2,080.25	2,600.00	519.75	80.01
206-336-718.000	PENSION	34,244.48	382,655.12	410,000.00	27,344.88	93.33
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,508.34	27,415.02	28,350.00	934.98	96.70
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	71,725.43	72,330.00	604.57	96.16
206-336-722.000	UNEMPLOYMENT INSURANCE	9.03	4,403.25	6,500.00	2,096.75	66.10
206-336-724.000	DENTAL INSURANCE	2,056.16	10,699.02	23,650.00	12,950.98	42.29

PERIOD ENDING 11/30/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
PAYROLL BENEFITS		87,818.34	1,208,169.55	1,396,470.00	188,300.45	86.52
OTHER						
206-336-727.000	OFFICE SUPPLIES	458.47	4,291.25	4,000.00	(291.25)	107.28
206-336-730.000	POSTAGE, SHIPPING	0.00	222.08	200.00	(22.08)	111.04
206-336-744.000	UNIFORMS	3,602.68	20,825.59	20,000.00	(825.59)	104.13
206-336-744.002	FOOD ALLOWANCE	0.00	12,378.09	16,550.00	4,171.91	74.79
206-336-757.000	OPERATING SUPPLIES	1,416.62	26,264.21	40,000.00	13,735.79	65.66
206-336-758.000	OXYGEN & AIR	131.25	1,932.00	2,000.00	68.00	96.60
206-336-767.000	MEDICAL SUPPLIES	286.10	13,416.91	20,000.00	6,583.09	67.08
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	934.50	15,772.50	16,000.00	227.50	98.58
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	1,052.00	5,000.00	3,948.00	21.04
206-336-851.000	RADIO MAINTENANCE	0.00	850.85	2,000.00	1,149.15	42.54
206-336-853.000	CELL PHONES	303.05	3,193.87	3,500.00	306.13	91.25
206-336-853.001	TELEPHONE STATION 1	178.66	3,217.50	2,000.00	(1,217.50)	160.88
206-336-853.002	TELEPHONE STATION 2	67.34	1,103.62	1,200.00	96.38	91.97
206-336-853.003	TELEPHONE STATION 3	67.34	1,103.62	1,000.00	(103.62)	110.36
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	6,931.02	49,545.19	40,000.00	(9,545.19)	123.86
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	475.00	3,597.34	5,500.00	1,902.66	65.41
206-336-867.000	GASOLINE	2,919.49	26,185.52	35,000.00	8,814.48	74.82
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	56,243.44	55,000.00	(1,243.44)	102.26
206-336-921.001	ELECTRIC STATION 1	948.71	11,429.68	13,500.00	2,070.32	84.66
206-336-921.002	ELECTRIC STATION 2	468.29	4,121.02	5,500.00	1,378.98	74.93
206-336-921.003	ELECTRIC STATION 3	248.27	3,160.03	2,500.00	(660.03)	126.40
206-336-922.001	UTILITIES - STATION 1	203.85	831.66	0.00	(831.66)	100.00
206-336-923.001	HEAT STATION 1	0.00	3,989.71	6,000.00	2,010.29	66.50
206-336-923.002	HEAT STATION 2	0.00	1,531.62	3,000.00	1,468.38	51.05
206-336-923.003	HEAT STATION 3	61.16	1,473.08	3,000.00	1,526.92	49.10
206-336-931.001	MAINTENANCE STATION 1	1,577.63	27,743.68	95,000.00	67,256.32	29.20
206-336-931.002	MAINTENANCE STATION 2	39.00	12,042.62	29,000.00	16,957.38	41.53
206-336-931.003	MAINTENANCE STATION 3	583.67	14,916.49	28,000.00	13,083.51	53.27
206-336-933.000	EQUIPMENT MAINTENANCE	1,342.75	17,488.05	15,000.00	(2,488.05)	116.59
206-336-957.000	SUBSCRIPTIONS	37.62	847.62	6,500.00	5,652.38	13.04
206-336-958.000	MEMBERSHIPS & DUES	75.00	4,044.00	5,000.00	956.00	80.88
206-336-960.000	TRAINING	1,585.00	13,573.64	30,000.00	16,426.36	45.25
206-336-962.000	MISCELLANEOUS	444.43	11,860.03	35,000.00	23,139.97	33.89
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		25,386.90	875,331.04	1,066,650.00	191,318.96	78.85
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	12,981.80	38,452.03	40,000.00	1,547.97	96.13
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,125.00	58,230.79	75,000.00	16,769.21	77.64
AQUISTITIONS		14,106.80	96,682.82	115,000.00	18,317.18	84.07
TOTAL EXPENDITURES						
		278,664.82	3,955,383.41	4,715,440.00	760,056.59	8

PERIOD ENDING 11/30/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Fund 206 - FIRE:						
	TOTAL REVENUES	4,215.91	4,238,833.80	4,715,440.00	476,606.20	89.89
	TOTAL EXPENDITURES	278,664.82	3,955,383.41	4,715,440.00	760,056.59	83.88
	NET OF REVENUES & EXPENDITURES	(274,448.91)	283,450.39	0.00	(283,450.39)	100.00

PERIOD ENDING 11/30/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	767,074.00	767,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.001	GRANTS - OTHER	1,532.70	60,049.20	0.00	(60,049.20)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	4,272.00	7,435.00	0.00	(7,435.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	9,532.04	4,500.00	(5,032.04)	211.82
207-000-577.000	LIQUOR LICENSES	41.25	18,592.75	11,000.00	(7,592.75)	169.03
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	55,123.84	40,000.00	(15,123.84)	137.81
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	1,725.00	1,500.00	(225.00)	115.00
207-000-608.001	WARRANT PROCESSING FEES	150.00	1,000.00	800.00	(200.00)	125.00
207-000-626.000	COST RECOVERY REVENUE	0.00	11,150.57	0.00	(11,150.57)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,766.80	9,202.37	1,500.00	(7,702.37)	613.49
207-000-656.000	ORDINANCE FINES & COSTS	0.00	147,704.86	120,000.00	(27,704.86)	123.09
207-000-665.000	INTEREST	0.00	170,331.67	20,000.00	(150,331.67)	851.66
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	36,640.00	20,000.00	(16,640.00)	183.20
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	9,498.75	3,500.00	(5,998.75)	271.39
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	150.00	3,689.96	1,000.00	(2,689.96)	369.00
REVENUES		7,912.75	7,016,176.85	7,446,895.00	430,718.15	94.22
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TOTAL REVENUES		7,912.75	7,016,176.85	7,446,895.00	430,718.15	94.22
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	711.41	600.00	(111.41)	118.57
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	711.41	65,600.00	64,888.59	80.51
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CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,344.00	100,026.56	108,500.00	8,473.44	92.19
207-301-706.001	SALARIES LIEUTENANTS	23,917.26	279,318.94	307,570.00	28,251.06	90.81
207-301-706.002	SALARIES SERGEANTS	29,924.83	348,186.23	374,400.00	26,213.77	93.00
207-301-706.003	SALARIES POLICE OFFICERS	124,102.22	1,444,316.02	1,620,125.00	175,808.98	89.15
207-301-706.004	SALARIES DISPATCHERS	26,680.46	311,053.69	334,000.00	22,946.31	93.13
207-301-706.005	SALARIES CLERICAL	12,273.92	142,228.83	205,800.00	63,571.17	69.11
207-301-706.006	SALARIES CADET	3,750.00	32,079.50	46,800.00	14,720.50	68.55
207-301-709.001	OVERTIME	9,762.73	131,293.89	180,000.00	48,706.11	72.94
207-301-709.002	COURT TIME	875.75	9,443.79	30,000.00	20,556.21	31.48
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	2,065.84	130,440.00	128,374.16	1.58
SALARIES		239,631.17	2,800,013.29	3,377,635.00	577,621.71	82.90
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	17,840.62	211,427.65	258,000.00	46,572.35	8

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	55,740.31	578,677.43	750,000.00	171,322.57	77.16
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,308.98	269,133.82	400,000.00	130,866.18	67.28
207-301-717.000	GROUP LIFE INSURANCE	290.45	3,210.65	4,320.00	1,109.35	74.32
207-301-718.000	PENSION	66,656.51	742,456.58	765,000.00	22,543.42	97.05
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,239.98	59,081.79	68,200.00	9,118.21	86.63
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	45,224.59	58,100.00	12,875.41	77.84
207-301-722.000	UNEMPLOYMENT INSURANCE	0.00	6,798.76	11,340.00	4,541.24	59.95
207-301-724.000	DENTAL INSURANCE	3,824.76	19,476.80	39,200.00	19,723.20	49.69
PAYROLL BENEFITS		172,901.61	2,185,488.07	2,604,160.00	418,671.93	83.92
OTHER						
207-301-727.000	OFFICE SUPPLIES	488.60	9,013.12	11,000.00	1,986.88	81.94
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	890.95	4,666.27	8,000.00	3,333.73	58.33
207-301-744.000	UNIFORMS	3,568.24	7,112.15	10,000.00	2,887.85	71.12
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	610.00	5,683.25	12,000.00	6,316.75	47.36
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	1,020.00	1,500.00	480.00	68.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	1,344.00	6,275.79	12,000.00	5,724.21	52.30
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	83,332.97	101,000.00	17,667.03	82.51
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	1,230.00	7,630.00	30,000.00	22,370.00	25.43
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	3,148.52	16,231.04	15,000.00	(1,231.04)	108.21
207-301-860.000	MILEAGE	0.00	150.02	1,000.00	849.98	15.00
207-301-861.000	WITNESS FEES	11.50	121.30	1,000.00	878.70	12.13
207-301-863.001	VEHICLE MAINTENANCE	542.50	20,794.90	45,000.00	24,205.10	46.21
207-301-863.002	TIRES	767.96	5,579.88	4,000.00	(1,579.88)	139.50
207-301-864.000	CONFERENCES	940.00	9,239.69	7,000.00	(2,239.69)	132.00
207-301-867.000	GASOLINE	6,525.57	64,251.60	80,000.00	15,748.40	80.31
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	130,583.00	150,000.00	19,417.00	87.06
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	256.14	8,239.06	15,000.00	6,760.94	54.93
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	1,440.26	33,094.58	55,000.00	21,905.42	60.17
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	60.00	1,650.00	2,000.00	350.00	82.50
207-301-960.000	TRAINING	1,525.00	17,111.11	15,000.00	(2,111.11)	114.07
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	4,428.92	9,504.54	5,700.00	(3,804.54)	166.75
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	547.25	3,909.25	5,400.00	1,490.75	72.39
207-301-960.003	TUITION REIMBURSEMENT	955.50	8,000.50	10,000.00	1,999.50	80.01
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	75.00	3,385.89	8,000.00	4,614.11	42.32
207-301-962.003	EVIDENCE COLLECTION	100.00	2,475.64	4,000.00	1,524.36	61.89
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		37,789.24	992,313.97	1,167,800.00	175,486.03	80.51
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	49,357.27	183,246.80	200,000.00	16,753.20	91.62
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	8,788.89	8,000.00	(788.89)	109.86
AQUISTITIONS		49,357.27	192,035.69	208,000.00	15,964.31	92.32
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,824.00	14,696.00	18,300.00	3,604.00	8

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	139.54	1,124.31	1,290.00	165.69	87.16
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	404.45	600.00	195.55	67.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	29.18	235.55	510.00	274.45	46.19
CROSSING GUARDS		<u>1,992.72</u>	<u>16,460.31</u>	<u>20,700.00</u>	<u>4,239.69</u>	<u>79.52</u>
TOTAL EXPENDITURES		<u>501,672.01</u>	<u>6,187,022.74</u>	<u>7,446,895.00</u>	<u>1,259,872.26</u>	<u>83.08</u>
Fund 207 - POLICE:						
TOTAL REVENUES		7,912.75	7,016,176.85	7,446,895.00	430,718.15	94.22
TOTAL EXPENDITURES		<u>501,672.01</u>	<u>6,187,022.74</u>	<u>7,446,895.00</u>	<u>1,259,872.26</u>	<u>83.08</u>
NET OF REVENUES & EXPENDITURES		<u>(493,759.26)</u>	<u>829,154.11</u>	<u>0.00</u>	<u>(829,154.11)</u>	<u>100.00</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	0.00	6,875.00	7,000.00	125.00	98.21
208-000-665.000	INTEREST	2,231.03	17,456.78	4,000.00	(13,456.78)	436.42
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		2,231.03	422,267.56	1,300,000.00	877,732.44	32.48
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TOTAL REVENUES		2,231.03	422,267.56	1,300,000.00	877,732.44	32.48
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	375.00	2,900.00	2,525.00	12.93
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	2,466.78	8,538.17	12,000.00	3,461.83	71.15
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	6,944.80	35,000.00	28,055.20	19.84
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	4,604.14	5,200.00	595.86	88.54
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	16.59	364.22	1,000.00	635.78	36.42
208-000-921.001	ELECTRIC - VETTER PARK	41.61	342.66	1,000.00	657.34	34.27
208-000-922.000	UTILITIES- PARKS	300.00	2,800.00	3,500.00	700.00	80.00
208-000-931.001	GROUNDS MAINTENANCE	128.92	32,080.13	50,000.00	17,919.87	64.16
208-000-932.000	PARK EQUIPMENT	0.00	336.00	25,000.00	24,664.00	1.34
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	187.50	600,000.00	599,812.50	0.03
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	544.97	101,895.33	550,000.00	448,104.67	18.53
EXPENSES		3,498.87	158,467.95	1,300,000.00	1,141,532.05	12.19
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TOTAL EXPENDITURES		3,498.87	158,467.95	1,300,000.00	1,141,532.05	12.19
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,231.03	422,267.56	1,300,000.00	877,732.44	32.48
TOTAL EXPENDITURES		3,498.87	158,467.95	1,300,000.00	1,141,532.05	12.19
NET OF REVENUES & EXPENDITURES		(1,267.84)	263,799.61	0.00	(263,799.61)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	603,368.00	603,368.00	0.00
REVENUES		0.00	0.00	603,368.00	603,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	3,840.00	4,500.00	660.00	85.33
249-000-453.000	ELECTRICAL LICENSES	180.00	2,520.00	2,500.00	(20.00)	100.80
249-000-454.000	HEATING LICENSES	75.00	1,125.00	1,400.00	275.00	80.36
249-000-455.000	PLUMBING LICENSES	1.00	59.00	250.00	191.00	23.60
249-000-477.000	BUILDING PERMITS	26,215.00	342,066.94	400,000.00	57,933.06	85.52
249-000-478.000	ELECTRICAL PERMITS	8,835.50	76,277.50	90,000.00	13,722.50	84.75
249-000-479.000	HEATING PERMITS	10,177.50	97,420.00	140,000.00	42,580.00	69.59
249-000-480.000	PLUMBING PERMITS	4,303.00	41,944.00	50,000.00	8,056.00	83.89
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	213.00	2,809.50	8,000.00	5,190.50	35.12
249-000-622.000	RENTAL REGISTRATION FEE	400.00	24,594.00	20,000.00	(4,594.00)	122.97
249-000-665.000	INTEREST	0.00	44,132.53	0.00	(44,132.53)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	40,875.00	5,000.00	(35,875.00)	817.50
BUILDING REVENUE		52,060.00	677,663.47	756,650.00	78,986.53	89.56
TOTAL REVENUES		52,060.00	677,663.47	1,360,018.00	682,354.53	49.83
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.90	85,200.41	92,600.00	7,399.59	92.01
249-000-706.002	SALARIES CLERICAL	6,730.21	104,255.38	116,918.00	12,662.62	89.17
249-000-706.003	CONTRACT BLDG INSPECTORS	6,360.00	62,360.00	65,000.00	2,640.00	95.94
249-000-706.005	BUILDING INSPECTOR	0.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	4,092.30	45,181.60	75,000.00	29,818.40	60.24
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,277.90	76,189.40	125,000.00	48,810.60	60.95
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		32,583.31	374,946.79	536,518.00	161,571.21	69.89
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,039.76	14,067.77	20,800.00	6,732.23	67.63
249-000-716.000	HOSP & OPTICAL INSURANCE	3,716.81	50,309.48	80,000.00	29,690.52	62.89
249-000-717.000	GROUP LIFE INSURANCE	23.55	259.05	435.00	175.95	59.55
249-000-718.000	PENSION	779.26	12,289.39	25,000.00	12,710.61	49.16
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	4,800.00	1,500.00	68.75
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,878.04	2,570.00	691.96	73.08
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	494.27	685.00	190.73	72.16
249-000-724.000	DENTAL INSURANCE	324.35	1,776.86	4,310.00	2,533.14	41.23
PAYROLL BENEFITS		6,183.73	134,374.86	188,600.00	54,225.14	71.25
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	134.96	2,482.02	3,000.00	517.98	82.73
249-000-730.000	POSTAGE	0.00	1,034.03	600.00	(434.03)	172.34
249-000-757.000	OPERATING SUPPLIES	0.00	392.30	2,500.00	2,107.70	11.23
249-000-801.000	PROFESSIONAL FEES	2,875.00	23,225.00	40,000.00	16,775.00	51.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	280.00	6,360.00	6,000.00	(360.00)	106.00
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	289.44	2,418.16	1,500.00	(918.16)	161.21
249-000-863.000	VEHICLE MAINTENANCE	0.00	2,489.98	1,500.00	(989.98)	166.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	64.09	771.61	1,500.00	728.39	51.44
249-000-910.000	INSURANCE	0.00	4,625.96	3,800.00	(825.96)	121.74
249-000-957.000	SUBSCRIPTIONS	0.00	145.00	500.00	355.00	29.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	360.00	800.00	440.00	45.00
249-000-960.000	TRAINING	0.00	630.00	2,000.00	1,370.00	31.50
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	518.91	12,562.07	20,000.00	7,437.93	62.81
249-000-976.000	TRANSFER TO IMPROV REV	0.00	500,000.00	500,000.00	0.00	100.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	34,852.00	40,000.00	5,148.00	87.13
EXPENSES		4,162.40	595,848.13	634,900.00	39,051.87	93.85
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TOTAL EXPENDITURES		42,929.44	1,105,169.78	1,360,018.00	254,848.22	81.26
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		52,060.00	677,663.47	1,360,018.00	682,354.53	49.83
TOTAL EXPENDITURES		42,929.44	1,105,169.78	1,360,018.00	254,848.22	81.26
NET OF REVENUES & EXPENDITURES		9,130.56	(427,506.31)	0.00	427,506.31	100.00

PERIOD ENDING 11/30/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	965,563.00	965,563.00	0.00
591-000-445.000	PENALTIES	4,248.18	12,617.88	10,412.00	(2,205.88)	121.19
591-000-530.000	GRANT REVENUE	0.00	5,409.59	15,000.00	9,590.41	36.06
591-000-626.000	METERS	395.27	51,561.03	20,500.00	(31,061.03)	251.52
591-000-627.000	METER INSTALLATIONS	75.00	5,325.00	4,044.00	(1,281.00)	131.68
591-000-642.000	WATER	383.22	1,365,441.50	1,050,759.00	(314,682.50)	129.95
591-000-650.000	MISC SERVICE CHARGES	100.00	5,540.35	6,751.00	1,210.65	82.07
591-000-650.001	SPRINKLER SYSTEM	50.00	12,000.00	2,080.00	(9,920.00)	576.92
591-000-665.000	INTEREST EARNED	1,208.04	60,180.52	2,500.00	(57,680.52)	2,407.22
591-000-665.004	INTEREST - CAPITAL FUND	5,844.72	50,010.33	10,000.00	(40,010.33)	500.10
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	3,600.00	2,889.91	19.72
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	8,000.00	25,000.00	17,000.00	32.00
591-000-674.001	CONNECTION FEES	2,275.00	193,073.61	126,492.00	(66,581.61)	152.64
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	35,471.94	0.00	(35,471.94)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	104.00	5,928.00	8,000.00	2,072.00	74.10
591-000-695.000	MISCELLANEOUS INCOME	139.00	411.73	4,000.00	3,588.27	10.29
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		14,822.43	1,811,725.49	10,171,212.00	8,359,486.51	17.81
TOTAL REVENUES		14,822.43	1,811,725.49	10,171,212.00	8,359,486.51	17.81
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	76.51	1,800.74	9,184.00	7,383.26	19.61
591-000-730.000	POSTAGE	0.00	4,960.92	4,650.00	(310.92)	106.69
OFFICE SUPPLIES		76.51	6,761.66	13,834.00	7,072.34	48.88
OTHER						
591-000-958.000	DUES & MISC	3,842.88	8,345.69	6,939.00	(1,406.69)	120.27
591-000-960.000	EDUCATION & TRAINING	0.00	2,010.00	2,974.00	964.00	67.59
591-000-962.000	MISCELLANEOUS	90.00	639.72	11,461.00	10,821.28	5.58
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	12,625.00	12,650.00	25.00	99.80
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	250,000.00	250,000.00	0.00	100.00
591-000-977.000	VEHICLES	0.00	3,310.60	60,000.00	56,689.40	5.52
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	199.90	2,035.10	2,317.00	281.90	87.83
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	9,847.66	30,000.00	20,152.34	32.83
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		4,132.78	289,953.77	8,484,417.00	8,194,463.23	4.01
SALARIES						
591-000-703.000	DPS DIRECTOR	8,113.50	97,263.11	105,500.00	8,236.89	9
591-000-706.000	WAGES CLERICAL	8,590.14	97,387.85	106,545.00	9,157.15	9
591-000-707.000	WAGES MAINTENANCE	10,751.18	117,702.84	141,150.00	23,447.16	8

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 591 - WATER						
Expenditures						
591-000-707.001	WAGES PART TIME	0.00	18,426.67	10,000.00	(8,426.67)	184.27
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	143.35	1,490.37	4,000.00	2,509.63	37.26
591-000-709.000	WAGES OVERTIME	878.68	13,737.62	5,000.00	(8,737.62)	274.75
SALARIES		28,476.85	346,008.46	372,195.00	26,186.54	92.96
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,136.11	26,570.32	28,500.00	1,929.68	93.23
591-000-716.000	HOSP & OPTICAL INSURANCE	9,859.93	89,583.23	120,420.00	30,836.77	74.39
591-000-717.000	GROUP LIFE INSURANCE	54.95	478.85	650.00	171.15	73.67
591-000-718.000	PENSION	1,653.69	19,335.54	46,500.00	27,164.46	41.58
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	6,400.00	7,200.00	800.00	88.89
591-000-719.000	WORKERS COMP INSURANCE	0.00	5,535.44	8,400.00	2,864.56	65.90
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,478.56	1,900.00	421.44	77.82
591-000-724.000	DENTAL INSURANCE	494.10	2,715.93	4,200.00	1,484.07	64.67
PAYROLL BENEFITS		14,798.78	222,097.87	287,770.00	65,672.13	77.18
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	765.00	800.00	35.00	95.63
591-000-976.006	2022 DWRP BOND INTEREST	0.00	49,647.27	0.00	(49,647.27)	100.00
OTHER		0.00	50,412.27	800.00	(49,612.27)	4.01
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	20.87	6,093.93	9,426.00	3,332.07	64.65
591-000-744.000	SAFETY GEAR AND CLOTHING	32.80	9,282.84	9,476.00	193.16	97.96
591-000-745.000	SYSTEM CHEMICALS	6,825.00	75,498.50	53,410.00	(22,088.50)	141.36
591-000-748.000	TESTING WATER SYSTEMS	957.00	13,077.91	16,813.00	3,735.09	77.78
591-000-750.000	OPERATING SUPPLIES METERS	1,493.72	40,775.64	34,712.00	(6,063.64)	117.47
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,770.01	20,798.00	10,027.99	51.78
591-000-755.000	OPERATING SUPPLIES TOOLS	112.55	4,547.00	12,270.00	7,723.00	37.06
591-000-801.000	FINANCIAL CONSULT FEES	0.00	(2,300.00)	5,000.00	7,300.00	(46.00)
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	150.00	(6,565.00)	74,823.00	81,388.00	(8.77)
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	22,010.50	36,706.00	14,695.50	59.96
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	6,124.84	38,421.45	55,736.00	17,314.55	68.93
591-000-826.000	ATTORNEY FEES	403.00	852.50	7,061.00	6,208.50	12.07
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	482.82	4,948.90	7,641.00	2,692.10	64.77
591-000-867.000	GASOLINE/FUEL	986.99	11,090.19	6,296.00	(4,794.19)	176.15
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	28,861.60	35,000.00	6,138.40	82.46
OPERATING EXPENSES		22,213.50	261,365.97	401,470.00	140,104.03	65.10
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	13.00	6,627.76	5,330.00	(1,297.76)	124.35
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	317.46	106,336.07	380,178.00	273,841.93	27.97
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	18,000.00	18,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	2,229.51	29,279.93	45,315.00	16,035.07	64.61
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	7,300.00	5,000.00	(2,300.00)	146.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	9,178.91	5,000.00	(4,178.91)	183.58
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		2,559.97	158,722.67	460,023.00	301,300.33	3

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	32.65	705.23	902.00	196.77	78.19
591-000-921.001	ELECTRICITY TL	97.63	8,221.06	15,940.00	7,718.94	51.58
591-000-921.002	ELECTRICITY HILLVIEW	184.81	7,310.18	18,085.00	10,774.82	40.42
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,690.11	43,709.81	50,804.00	7,094.19	86.04
591-000-921.006	ELECTRICITY GRASS LAKE	1,595.56	22,848.64	50,804.00	27,955.36	44.97
591-000-921.007	ELECTRICITY TOWER #2	77.53	924.59	1,430.00	505.41	64.66
591-000-921.008	ELECTRICITY-HURONDALE	145.18	1,943.71	3,577.00	1,633.29	54.34
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.90	289.26	312.00	22.74	92.71
591-000-923.001	GAS TWIN LAKES	82.65	823.07	1,088.00	264.93	75.65
591-000-923.002	GAS HILLVIEW	35.62	569.06	901.00	331.94	63.16
591-000-923.004	GAS GRASS LAKE	52.61	1,210.88	1,143.00	(67.88)	105.94
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	78.18	2,151.28	5,717.00	3,565.72	37.63
UTILITIES		5,096.43	90,706.77	150,703.00	59,996.23	60.19
TOTAL EXPENDITURES		77,354.82	1,426,029.44	10,171,212.00	8,745,182.56	14.02
Fund 591 - WATER:						
TOTAL REVENUES		14,822.43	1,811,725.49	10,171,212.00	8,359,486.51	17.81
TOTAL EXPENDITURES		77,354.82	1,426,029.44	10,171,212.00	8,745,182.56	14.02
NET OF REVENUES & EXPENDITURES		(62,532.39)	385,696.05	0.00	(385,696.05)	100.00
TOTAL REVENUES - ALL FUNDS		272,772.53	19,586,785.41	31,714,794.00	12,128,008.59	61.76
TOTAL EXPENDITURES - ALL FUNDS		1,225,680.81	17,601,747.50	31,714,794.00	14,113,046.50	55.50
NET OF REVENUES & EXPENDITURES		(952,908.28)	1,985,037.91	0.00	(1,985,037.91)	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/01/2023	FLEX	2556	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	82.50
11/02/2023	FLEX	2557	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	70.00
11/03/2023	FLEX	2558	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	54.99
11/06/2023	FLEX	2559	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	1,237.87
11/08/2023	FLEX	2560	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	114.75
11/09/2023	FLEX	2561	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	60.00
11/10/2023	FLEX	2562	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	109.76
11/13/2023	FLEX	2563	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	556.60
11/14/2023	FLEX	2564	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	155.40
11/15/2023	FLEX	2565	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	364.52
11/16/2023	FLEX	2566	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	1,676.52
11/17/2023	FLEX	2567	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	53.62
11/20/2023	FLEX	2568	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	330.71
11/21/2023	FLEX	2569	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	197.67
11/22/2023	FLEX	2570	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	205.64
11/24/2023	FLEX	2571	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	516.16
11/27/2023	FLEX	2572	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	860.14
11/29/2023	FLEX	2573	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	37.41
11/30/2023	FLEX	2574	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	268.12
FLEX Total							6,952.38
11/02/2023	GEN	93310	AMAZON	P/R-BALLOON LIGHTS, LIGHT STICKS, LA	208-000-720.000	EVENT EXPENSES	322.34
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-000-080.962	DUE FROM WATER MISCELLANEOI	600.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-000-232.005	PAY DEDUCT HOSP	953.06
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	206-000-232.005	PAY DEDUCT HOSP	2,150.25
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	206-336-718.002	HEALTH CARE SAVINGS PLAN	2,508.63
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	207-000-232.005	PAY DEDUCT HOSP	4,366.58
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,194.34
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/02/2023	GEN	93312	ALL TYPE LAWN CARE	11076 BERYL ORD E230215	101-372-955.000	ORDINANCE ENFORCEMENTS COS	150.00
11/02/2023	GEN	93313	AMAZON	HEAVY DUTY STAMPS, NAME PLATES	101-249-727.000	OFFICE SUPPLIES	245.10
11/02/2023	GEN	93313	AMAZON	ORD, MONITOR STAND	101-249-727.000	OFFICE SUPPLIES	47.98

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/02/2023	GEN	93313	AMAZON	SHEET PROTECTORS, CLIPBOARD, WATEI	101-249-727.000	OFFICE SUPPLIES	176.66
11/02/2023	GEN	93313	AMAZON	BATTERIES, DOMINO RACKS, CANASTA T	101-757-751.000	SENIOR ACTIVITIES	105.00
11/02/2023	GEN	93313	AMAZON	BINGO CARDS, STAPLER, BINGO CHIPS	101-757-751.000	SENIOR ACTIVITIES	135.19
11/02/2023	GEN	93313	AMAZON	EARBUDS-HANIFEN	206-336-727.000	OFFICE SUPPLIES	109.97
11/02/2023	GEN	93313	AMAZON	GAS DUSTERS, POST ITS, SIGN HOLDERS,	206-336-727.000	OFFICE SUPPLIES	75.53
11/02/2023	GEN	93313	AMAZON	CLEAR PLASTIC BAGS	206-336-727.000	OFFICE SUPPLIES	51.22
11/02/2023	GEN	93313	AMAZON	CHARGER IPADS	206-336-727.000	OFFICE SUPPLIES	16.98
11/02/2023	GEN	93313	AMAZON	BATTERIES	206-336-727.000	OFFICE SUPPLIES	38.00
11/02/2023	GEN	93313	AMAZON	SITLER, RUNNING SHOES	206-336-744.000	UNIFORMS	62.07
11/02/2023	GEN	93313	AMAZON	SCREEN PROTECTORS, HEPA FILTERS	207-301-727.000	OFFICE SUPPLIES	7.89
11/02/2023	GEN	93313	AMAZON	MONITOR STAND, CABLES, CHARGING S	207-301-727.000	OFFICE SUPPLIES	192.12
11/02/2023	GEN	93313	AMAZON	SCREEN PROTECTORS, HEPA FILTERS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	45.56
11/02/2023	GEN	93313	AMAZON	S23 CASE, FILTER	249-000-727.000	OFFICE SUPPLIES	155.95
11/02/2023	GEN	93313	AMAZON	RETURN-S23 PLUS CASE	249-000-727.000	OFFICE SUPPLIES	(20.99)
11/02/2023	GEN	93314	AT & T	ELEVATOR LINE, 09/20-10/19/23	101-265-853.000	TELEPHONE	144.93
11/02/2023	GEN	93314	AT & T	09/20/23-10/19/23	101-265-853.000	TELEPHONE	350.00
11/02/2023	GEN	93314	AT & T	09/20/23-10/19/23	207-301-853.000	TELEPHONE	923.72
11/02/2023	GEN	93315	AXON ENTERPRISE, INC.	TASER HOLSTER	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPL	390.95
11/02/2023	GEN	93316	BOUND TREE MEDICAL LLC.	CURAPLEX, NASAL CANNULA, GLUCOSE,	206-336-767.000	MEDICAL SUPPLIES	286.10
11/02/2023	GEN	93317	COMCAST	11/01/23-11/30/23 DUBLIN MONTHLY C	101-757-751.000	SENIOR ACTIVITIES	332.80
11/02/2023	GEN	93318	COMCAST	11/06/23-12/05/23 STA #2 MONTHLY CI	206-336-931.002	MAINTENANCE STATION 2	324.53
11/02/2023	GEN	93319	COMCAST	10/24/23-11/23/23 STA #1 ONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	214.53
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 TWP HALL	101-265-923.000	HEAT TWP HALL	267.15
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 COMM HALL	101-269-923.001	HEAT COMM HALL	66.22
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 FISK	101-269-923.004	HEAT FISK	49.78
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 ANNEX	101-269-923.011	GAS-TWP ANNEX	196.46
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 DUBLIN	101-757-923.000	HEAT	91.81
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 STA 1	206-336-923.001	HEAT STATION 1	313.93
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/23/23-10/23/23 STA 2	206-336-923.002	HEAT STATION 2	67.10
11/02/2023	GEN	93320	CONSUMERS ENERGY	4870 ORMOND 09/23/23-10/24/23 SER\	206-336-923.003	HEAT STATION 3	61.16
11/02/2023	GEN	93321	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	179.59
11/02/2023	GEN	93321	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	105.82
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	GALE ISLAND SURVEY SERVICES THRU 1C	101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,376.50
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	831 PRESERVE LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	375.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	904 PRESERVE LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	926 PRESERVE LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	346 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	378 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	277 SANDHILL CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	347 SANDHILL CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	8357 SILICA DR PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93323	DTE ENERGY	09/22/23-10/19/23 DUBLIN	101-757-921.000	ELECTRIC	452.61
11/02/2023	GEN	93324	FIRST CHOICE COFFEE SERVICES	STA #3 FILTER EXCHANGE AND SANITIZE	206-336-931.003	MAINTENANCE STATION 3	177.52
11/02/2023	GEN	93325	HOWARD L. SHIFMAN P.C.	OCTOBER LEGAL SERVICES	101-210-826.000	LEGAL FEES	3,555.00
11/02/2023	GEN	93325	HOWARD L. SHIFMAN P.C.	OCTOBER LEGAL SERVICES	206-336-826.000	LEGAL FEES	795.00
11/02/2023	GEN	93325	HOWARD L. SHIFMAN P.C.	OCTOBER LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR RELATED	1,230.00
11/02/2023	GEN	93326	HURON VALLEY GUNS	SIMPSON, COAT, PANT, SHIRTS	206-336-744.000	UNIFORMS	850.00
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	668.64
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-269-931.001	BLDG MAINT COMM HALL	250.74
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-269-931.013	BUILDING MAINTENANCE-TWP AN	417.91
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-757-931.000	BUILDING MAINTENANCE	334.32
11/02/2023	GEN	93328	LITHIA MOTORS	18 FORD EX REPAIRS TO HEADLIGHT	101-265-863.000	VEHICLE MAINTENANCE	315.36
11/02/2023	GEN	93328	LITHIA MOTORS	22 FORD F550, OIL CHANGE, FILTER, INSI	101-265-863.000	VEHICLE MAINTENANCE	149.92
11/02/2023	GEN	93328	LITHIA MOTORS	MEDIC, REPLACE BALL JOINTS	206-336-863.001	VEHICLE MAINTENANCE	5,589.03
11/02/2023	GEN	93329	MACP	IVORY, FULL CONFERENCE	207-301-864.000	CONFERENCES	330.00
11/02/2023	GEN	93330	MACQUEEN EMERGENCY	SCBA LATCH ASSY	206-336-933.000	EQUIPMENT MAINTENANCE	175.00
11/02/2023	GEN	93331	MERGE LIVE	OCTOBER REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
11/02/2023	GEN	93332	MID MI ASSOC OF ASSESSING OFFI	CHARLICK, INTRO TO NEW, LOSS, ADDITI	101-209-960.000	TRAINING	150.00
11/02/2023	GEN	93333	OAKLAND COUNTY ASSOCIATION (	KELLER/IVORY MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	60.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	09/26/23 SPECIAL BOARD MEETING	101-215-903.000	LEGAL NOTICES	91.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	09/19/23 SPECIAL BOARD MEETING SYN	101-215-903.000	LEGAL NOTICES	61.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	10/04/23 SPECIAL BOARD MEETING SYN	101-215-903.000	LEGAL NOTICES	85.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	09/19/23- REGULAR BOARD MEETING S\	101-215-903.000	LEGAL NOTICES	205.00
11/02/2023	GEN	93335	R & R FIRE TRUCK REPAIR INC.	E-1 LOW ON COOLANT CODE	206-336-863.001	VEHICLE MAINTENANCE	276.65
11/02/2023	GEN	93336	RSI	21-3, DURANGO REPLACE WINDSHIELD	207-301-863.001	VEHICLE MAINTENANCE	350.00
11/02/2023	GEN	93337	SMART BUSINESS SOURCE	BINDERS	101-249-727.000	OFFICE SUPPLIES	106.68
11/02/2023	GEN	93338	TRI-COUNTY SUPPLY	ROLL TOWELS, TORKMATIC	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	225.50
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	425.70
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	354.20
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	534.24
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
11/02/2023	GEN	93340	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,707.72
11/02/2023	GEN	93340	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
11/02/2023	GEN	93340	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	296.00
11/02/2023	GEN	93341	ULINE SHIPPING SUPPLY	MANILA SHIPPING TAGS	207-301-727.000	OFFICE SUPPLIES	41.87
11/02/2023	GEN	93342	VC3 INC	PD, OCTOBER SERVICE CONTRACT	207-301-818.000	COMPUTER SERVICES	1,344.00

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/02/2023	GEN	93343	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	302.74
11/02/2023	GEN	93343	WALMART - CAPITAL ONE	MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	10.58
11/02/2023	GEN	93344	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	71.50
11/08/2023	GEN	93345	AMAZON	P/R-PET WASTE BAGS	208-000-931.001	GROUNDS MAINTENANCE	93.98
11/08/2023	GEN	93346	BRENDEL'S SEPTIC TANK SERVICE	P/R-VETTER PARK NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/08/2023	GEN	93346	BRENDEL'S SEPTIC TANK SERVICE	P/R-HAWLEY PARK NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/08/2023	GEN	93346	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/08/2023	GEN	93347	STEED'S LAWN & LANDSCAPE LLC	STANLEY PARK, GRADING AND INSTALL F	208-000-974.000	PARK IMPROVEMENTS	500.00
11/08/2023	GEN	93347	STEED'S LAWN & LANDSCAPE LLC	HIDDEN PINES, MOWING FOR OCTOBER	591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,750.00
11/08/2023	GEN	93348	1ST HEATING & COOLING CO	TREASURERS OFFICE, NO HEAT SERVICE	101-265-931.003	BLDG EQUIP MAINTENANCE	105.00
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	34.29
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,816.08
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	140.75
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,986.56
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	499.10
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,079.16
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	936.29
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
11/08/2023	GEN	93350	AMAZON	SCREEN PROTECTORS, MIRROR	101-249-727.000	OFFICE SUPPLIES	100.84
11/08/2023	GEN	93350	AMAZON	HANIFEN, J - PANTS	206-336-744.000	UNIFORMS	248.25
11/08/2023	GEN	93350	AMAZON	AGRANOVE, UNDER ARMOUR SOCKS	206-336-744.000	UNIFORMS	39.61
11/08/2023	GEN	93350	AMAZON	HANIFEN, J - RETURN PANTS	206-336-744.000	UNIFORMS	(223.26)
11/08/2023	GEN	93350	AMAZON	POWER STRIP	206-336-931.001	MAINTENANCE STATION 1	11.97
11/08/2023	GEN	93350	AMAZON	HDMI CABLES, (5) 8G FLASH DRIVES	207-301-727.000	OFFICE SUPPLIES	128.99
11/08/2023	GEN	93351	ANTHONY SORGE INSPECTIONS, LL	10/23/23-11/03/23 BUILDING INSPECTIC	249-000-706.003	CONTRACT BLDG INSPECTORS	3,120.00
11/08/2023	GEN	93352	APPLIED INNOVATION	STA #1 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
11/08/2023	GEN	93353	AT & T	07/20/23-08/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	716.70
11/08/2023	GEN	93353	AT & T	06/20/23-07/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	729.95
11/08/2023	GEN	93353	AT & T	07/20/23-08/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	716.70
11/08/2023	GEN	93353	AT & T	06/20/23-07/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	729.96
11/08/2023	GEN	93354	AUDIO SENTRY CORPORATION	MONITORING OF INTRUSION SYSTEM	101-269-931.008	EQUIP MAINT FISK	105.00
11/08/2023	GEN	93355	AUTOZONE	FILTER, OIL MOWER	101-265-933.000	GROUNDS EQUIP MAINTENANCE	129.13
11/08/2023	GEN	93356	BADGE AND WALLET	BADGES, PINS	206-336-744.000	UNIFORMS	548.50
11/08/2023	GEN	93357	BASIC	BALANCE DUE ON INVOICE	101-299-956.000	UNALLOCATED MISCELLANEOUS	0.40

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/08/2023	GEN	93357	BASIC	(90) MONTHLY COBRA ADMIN FOR NOV	101-299-956.000	UNALLOCATED MISCELLANEOUS	77.40
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATI	69.45
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	44.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	9.87
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	15.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	92.40
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	255.00
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	517.78
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	212.82
11/08/2023	GEN	93360	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.001	MAINTENANCE STATION 1	39.00
11/08/2023	GEN	93360	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.002	MAINTENANCE STATION 2	39.00
11/08/2023	GEN	93360	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
11/08/2023	GEN	93361	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
11/08/2023	GEN	93362	FLOCK SAFETY	FLOCK SAFETY FALCON (6)	207-301-977.000	EQUIPMENT ACQUISITIONS	3,750.00
11/08/2023	GEN	93363	HAROLD HIGGINS	VERTRAN'S DAY BAG PIPE PERFORMANC	101-299-956.000	UNALLOCATED MISCELLANEOUS	250.00
11/08/2023	GEN	93364	SCOTT HERZBERG	10/23/23-11/03/23 MECHANICAL INSPEI	249-000-707.001	PLUMBING/MECHANICAL INSPECT	3,443.10
11/08/2023	GEN	93365	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	44.94
11/08/2023	GEN	93365	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	727.07
11/08/2023	GEN	93365	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	208-000-974.000	PARK IMPROVEMENTS	44.97
11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	CREAMAINS BURIAL OF PATRICIA SMITH	101-276-935.000	CEMETERY-GRAVESITE OPENING/(	500.00
11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	OPEN/CLOSE ANDREA OLMSTEAD	101-276-935.000	CEMETERY-GRAVESITE OPENING/(	1,000.00

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATIONS JONES, D AND JK	101-276-936.000	CEMETERY FOUNDATIONS/MONU	876.00
11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATIONS /CREMAINS BUR	101-276-936.000	CEMETERY FOUNDATIONS/MONU	750.00
11/08/2023	GEN	93367	HURON VALLEY GUNS	WAY, DRESS COAT, PANTS, BELTS	207-301-744.000	UNIFORMS	457.97
11/08/2023	GEN	93367	HURON VALLEY GUNS	WAY, STARS, STRIPES, BUTTONS	207-301-744.000	UNIFORMS	96.00
11/08/2023	GEN	93367	HURON VALLEY GUNS	WAY, SHIRT, PATCHES	207-301-744.000	UNIFORMS	83.99
11/08/2023	GEN	93368	INKPRESSIONS	LUDWIG, FLEECE PULLOVERS	206-336-744.000	UNIFORMS	109.10
11/08/2023	GEN	93369	LAKEVIEW CONSTRUCTION LLC	9056 HIGHLAND RD, DUPLICATE PAYMEI	249-000-477.000	BUILDING PERMITS	455.00
11/08/2023	GEN	93370	MARK CARLSON	10/23/23-11/03/23 ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	2,167.50
11/08/2023	GEN	93370	MARK CARLSON	10/23/23-11/03/23 ELECTRICAL INSPECT	249-000-801.002	RENTAL INSPECTIONS	120.00
11/08/2023	GEN	93371	MI ASSOC OF MUNICIPAL CLERKS	NOBLE, SANTIAGO, LONDON MEMBERSH	101-215-958.000	MEMBERSHIPS & DUES	225.00
11/08/2023	GEN	93371	MI ASSOC OF MUNICIPAL CLERKS	NOBLE, SANTIAGO - CLERKS INSTITUTE	101-215-960.000	TRAINING	1,400.00
11/08/2023	GEN	93372	MICHIGAN STATE FIREMEN'S ASSC	2024 MEMBERSHIP	206-336-958.000	MEMBERSHIPS & DUES	75.00
11/08/2023	GEN	93373	MULTI-LAKES CONSERVATION ASS	POLICE TRAINING OCT 3, 4 2023	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPL	500.00
11/08/2023	GEN	93374	OAKLAND COUNTY CLERKS ASSOC.	NOBLE, SANTIAGO, LONDON	101-215-864.000	CONFERENCES & MEETINGS	120.00
11/08/2023	GEN	93375	PETER'S TRUE VALUE HARDWARE	BRIFFS FUEL LINE, SHUT OFF	101-265-933.000	GROUPS EQUIP MAINTENANCE	14.73
11/08/2023	GEN	93375	PETER'S TRUE VALUE HARDWARE	RETURN SHUT OFF	101-265-933.000	GROUPS EQUIP MAINTENANCE	(7.95)
11/08/2023	GEN	93376	RANAZZO HEATING & COOLING	CANCELLED, 2451 ORCHARD LANE	249-000-478.000	ELECTRICAL PERMITS	67.50
11/08/2023	GEN	93376	RANAZZO HEATING & COOLING	CANCELLED, 2451 ORCHARD LANE	249-000-479.000	HEATING PERMITS	180.00
11/08/2023	GEN	93377	RICOH USA INC.	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	252.47
11/08/2023	GEN	93378	STRYKER SALES, LLC	LI-ION CHARGER, STATION, STD P (ALS)	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,145.50
11/08/2023	GEN	93379	TRANSUNION RISK AND ALTERNAT	OCTOBER MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	983.99
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	101-265-867.000	GASOLINE	1,074.51
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	101-372-867.000	GASOLINE	40.81
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	206-336-867.000	GASOLINE	2,919.49
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	207-301-867.000	GASOLINE	6,525.57
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	249-000-867.000	GASOLINE	64.09
11/09/2023	GEN	93381	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
11/09/2023	GEN	93382	DAVE & AMY'S	CATERING - THANKSGIVING LUNCHEON	101-757-751.000	SENIOR ACTIVITIES	858.00
11/09/2023	GEN	93383	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	132.00
11/09/2023	GEN	93384	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	157.00
11/09/2023	GEN	93385	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
11/09/2023	GEN	93386	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	185.00
11/09/2023	GEN	93387	RON SHORT ENTERTAINMENT	ELVIS & FRIENDS 11/16/23 1 TO 2 PM	101-757-751.000	SENIOR ACTIVITIES	250.00
11/16/2023	GEN	93388	DTE ENERGY	10/11/23-11/08/23 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	16.59
11/16/2023	GEN	93388	DTE ENERGY	10/11/23-11/08/23 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	41.61
11/16/2023	GEN	93389	IMPRESSIONS	T-SHIRTS FOR CHRISTMAS LIGHTING	208-000-720.000	EVENT EXPENSES	747.94
11/16/2023	GEN	93390	ANTHONY LEWIS	WITNESS FEE	207-301-861.000	WITNESS FEES	11.50

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/16/2023	GEN	93391	AMAZON	SCOTCH BRAND TAPE	101-249-727.000	OFFICE SUPPLIES	61.37
11/16/2023	GEN	93391	AMAZON	PD, OTTERBOX CASE	207-301-727.000	OFFICE SUPPLIES	40.00
11/16/2023	GEN	93391	AMAZON	PD, TIRE CLAW XL SECURITY DEVICE	207-301-757.000	OPERATING SUPPLIES	89.99
11/16/2023	GEN	93392	AMERICAN AIR OPERATIONS LLC	FD, DRONE	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	9,836.30
11/16/2023	GEN	93393	BASIC	MTHLY FEE SECT. 125 FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLANEOUS	214.57
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATI	1,438.13
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	2,876.27
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	719.07
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	12,943.21
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	3,882.97
11/16/2023	GEN	93395	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	15,474.26
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-000-080.716	DUE FROM WATER HOSPITALIZATI	5,817.40
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-171-716.000	HOSP & OPTICAL INSURANCE	5,468.35
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-192-716.000	HOSP & OPTICAL INSURANCE	1,163.48
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-209-716.000	HOSP & OPTICAL INSURANCE	6,980.88
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-215-716.000	HOSP & OPTICAL INSURANCE	1,396.17
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-253-716.000	HOSP & OPTICAL INSURANCE	5,468.35
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-265-716.000	HOSP & OPTICAL INSURANCE	1,396.17
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-372-716.000	HOSP & OPTICAL INSURANCE	1,745.22
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-402-716.000	HOSP & OPTICAL INSURANCE	2,210.62
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-757-716.000	HOSP & OPTICAL INSURANCE	1,977.91
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	206-336-716.000	HOSP & OPTICAL INSURANCE	1,745.22
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	207-301-716.000	HOSP & OPTICAL INSURANCE	3,490.44
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	249-000-716.000	HOSP & OPTICAL INSURANCE	3,141.39
11/16/2023	GEN	93397	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,977.91
11/16/2023	GEN	93398	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-863-730.000	RETIREE HEALTH INSURANCE	2,326.96
11/16/2023	GEN	93398	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	207-301-716.000	HOSP & OPTICAL INSURANCE	1,745.22
11/16/2023	GEN	93398	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	249-000-716.000	HOSP & OPTICAL INSURANCE	581.74
11/16/2023	GEN	93399	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 POLICE CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,704.01
11/16/2023	GEN	93400	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	4,456.12
11/16/2023	GEN	93401	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	30,611.14
11/16/2023	GEN	93402	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	11,634.77
11/16/2023	GEN	93403	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	1,732.75
11/16/2023	GEN	93404	CARLISLE WORTMAN ASSOCIATES	REVIEW CIA PLAN	101-402-801.000	PROFESSIONAL FEES	1,867.50
11/16/2023	GEN	93405	COMCAST	11/15/23-12/14/23 STA 3	206-336-757.000	OPERATING SUPPLIES	236.79
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	101-000-080.962	DUE FROM WATER MISCELLANEOI	102.90
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	140.91
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	206-336-757.000	OPERATING SUPPLIES	178.91

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	207-301-757.000	OPERATING SUPPLIES	128.24
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	249-000-971.000	TECHNOLOGY EQUIPMENT	102.91
11/16/2023	GEN	93407	CORRIGAN RECORD STORAGE	OCTOBER STORAGE FEES	101-265-940.000	TOWNSHIP RECORD RETENTION C	210.96
11/16/2023	GEN	93408	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	105.82
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,402.71
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 FISK FARM	101-269-921.004	ELECTRIC FISK	102.82
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 M59/BOGIE LK LIGH	101-269-921.006	M59/BOGIE PROP STREET LIGHT	121.21
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	671.03
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	15.25
11/16/2023	GEN	93409	DTE ENERGY	10/10/23-11/07/23 STA 2	206-336-921.002	ELECTRIC STATION 2	323.58
11/16/2023	GEN	93410	EMERGENCY VEHICLES PLUS	#123 DOT INSPECTION	206-336-863.001	VEHICLE MAINTENANCE	124.22
11/16/2023	GEN	93410	EMERGENCY VEHICLES PLUS	ENGINE 3 REPAIR WINDOW REGULATOR	206-336-863.001	VEHICLE MAINTENANCE	324.45
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATI	1,938.22
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZATI	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	192.03
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURANCE	10.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	75.48
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURANCE	336.29
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	81.61
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURANCE	10.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	30.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	50.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	36.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANCE	2,652.71
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	1,752.16
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	216.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,756.99
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	54.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	5,543.13

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	522.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	288.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	54.00
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-000-080.716	DUE FROM WATER HOSPITALIZATI	228.27
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-000-080.717	DUE FROM WATER GROUP LIFE IN	54.95
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	654.98
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-101-717.000	GROUP LIFE INSURANCE	27.48
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-171-716.000	HOSP & OPTICAL INSURANCE	45.50
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-171-717.000	GROUP LIFE INSURANCE	7.85
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-192-716.000	HOSP & OPTICAL INSURANCE	89.41
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-192-717.000	GROUP LIFE INSURANCE	15.70
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-209-716.000	HOSP & OPTICAL INSURANCE	151.36
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-209-717.000	GROUP LIFE INSURANCE	31.40
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-215-716.000	HOSP & OPTICAL INSURANCE	160.99
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-215-717.000	GROUP LIFE INSURANCE	31.40
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-253-716.000	HOSP & OPTICAL INSURANCE	163.21
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-253-717.000	GROUP LIFE INSURANCE	31.40
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-265-716.000	HOSP & OPTICAL INSURANCE	30.77
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-265-717.000	GROUP LIFE INSURANCE	7.85
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-372-716.000	HOSP & OPTICAL INSURANCE	36.05
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-372-717.000	GROUP LIFE INSURANCE	7.85
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-402-716.000	HOSP & OPTICAL INSURANCE	127.52
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-402-717.000	GROUP LIFE INSURANCE	23.55
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-757-716.000	HOSP & OPTICAL INSURANCE	70.57
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-757-717.000	GROUP LIFE INSURANCE	15.70
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	202.65
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	206-336-716.000	HOSP & OPTICAL INSURANCE	778.89
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	206-336-717.000	GROUP LIFE INSURANCE	196.25
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	466.84
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,386.12
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	207-301-717.000	GROUP LIFE INSURANCE	290.45
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	249-000-716.000	HOSP & OPTICAL INSURANCE	114.68
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	249-000-717.000	GROUP LIFE INSURANCE	23.55
11/16/2023	GEN	93413	FAMILY HEATING AND COOLING	REFUND PERMIT FOR 245 SERRA P23-02	249-000-478.000	ELECTRICAL PERMITS	110.00
11/16/2023	GEN	93414	HOUSTON'S LAWN SERVICE	OCTOBER CEMETERY MOWING	101-276-932.000	CEMETERY MAINT	2,563.00
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	101-000-087.274	DUE FROM CDBG	1,442.00
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-080.000	DUE FROM COUNTY	1,442.00
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-214.101	DUE TO GENERAL FUND	(1,442.00)

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-683.000	CDBG REVENUE	(1,442.00)
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-801.001	PUBLIC SERVICES	1,442.00
11/16/2023	GEN	93416	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	39.95
11/16/2023	GEN	93417	LARDNER ELEVATOR	ELEVATOR MTCE SVC OCT 2023	101-269-931.013	BUILDING MAINTENANCE-TWP AN	204.00
11/16/2023	GEN	93418	LAURA HOBBS	MILEAGE REIMBURSEMENT OFFSITE EVE	101-757-860.000	MILEAGE	36.02
11/16/2023	GEN	93419	MICHIGAN PROPERTY NETWORK	FD, REMOVE LIMBS FROM POWER LINES	101-265-931.002	GROUNDS MAINTENANCE	300.00
11/16/2023	GEN	93420	OAKLAND COMMERCIAL CLEANING	NOVEMBER TWP FACILITY CLEANING	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,300.00
11/16/2023	GEN	93421	OAKLAND COMMUNITY COLLEGE	SKAGLIN, HOPE IN THE MIDST OF CHAO	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	458.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	11/28/23 TIF PLAN	101-215-903.000	LEGAL NOTICES	181.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	11/28/23 TIF PLAN	101-215-903.000	LEGAL NOTICES	187.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	10/17/23 REG BOT SYNOPSIS	101-215-903.000	LEGAL NOTICES	175.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	NOTICE OF ADOPTION FIRE CODE ORDIN	101-215-903.000	LEGAL NOTICES	139.00
11/16/2023	GEN	93423	OAKLAND COUNTY TREASURERS A	TREASURER'S HOLIDAY LUNCHEON	101-253-864.000	CONFERENCES & MEETINGS	192.00
11/16/2023	GEN	93424	OAKLAND COUNTY TREASURERS A	ROMAN, PATTON 2024 OCTA DUES	101-253-958.000	MEMBERSHIPS & DUES	40.00
11/16/2023	GEN	93425	ON DUTY GEAR LLC	ARMOR EXPRESS RAZOR, NEW HIRE	207-301-744.000	UNIFORMS	1,050.00
11/16/2023	GEN	93426	PARAMOUNT SIGNS & GRAPHIX LL	REFLECTIVE WHITE FOR HELMET	206-336-757.000	OPERATING SUPPLIES	9.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	960.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	OCTOBER GENERAL MATTERS	101-210-826.000	LEGAL FEES	4,061.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	372.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	WLT V CHARLES JAMES O'KANE LIVING T	101-210-826.002	LEGAL FEES-ORDINANCE	1,072.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	BLACK ROCK V WLT ZBA	101-402-801.000	PROFESSIONAL FEES	128.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	FD RAGE ROOM	206-336-826.000	LEGAL FEES	139.50
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	OCTOBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
11/16/2023	GEN	93428	SAFeway SHREDDING	GEN TWP SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
11/16/2023	GEN	93428	SAFeway SHREDDING	PD SHREDDING	101-249-727.000	OFFICE SUPPLIES	59.95
11/16/2023	GEN	93429	SAMS CLUB	10/09/23-11/08/23 CHARGES	101-299-956.000	UNALLOCATED MISCELLANEOUS	39.99
11/16/2023	GEN	93430	SGI HEATING & COOLING	MECHANICAL REFUND FOR 340 VIEW DF	249-000-479.000	HEATING PERMITS	67.50
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	FOLDERS, BINDERS, ADD ROLL	101-249-727.000	OFFICE SUPPLIES	158.55
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	BINDERS	101-249-727.000	OFFICE SUPPLIES	106.68
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	COPY PAPER	101-249-727.000	OFFICE SUPPLIES	85.08
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	PENCILS, TAPE, PAD	101-249-727.000	OFFICE SUPPLIES	52.47
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	SR. CTR. ORGANIZER, PAPER, STAPLES	101-757-757.000	OPERATING SUPPLIES	129.43
11/16/2023	GEN	93432	STAR EMS	BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
11/16/2023	GEN	93433	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER SUPPL	101-269-931.004	BLDG EQUIPMENT MAINT COMM	171.92
11/16/2023	GEN	93434	SZOTT M59 CHRYSLER JEEP	21-9, #136749 OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	83.75
11/16/2023	GEN	93435	APPSMART TGN C/O COMERICA B	OCTOBER CHARGES	101-265-853.000	TELEPHONE	4.74
11/16/2023	GEN	93435	APPSMART TGN C/O COMERICA B	OCTOBER CHARGES	207-301-853.000	TELEPHONE	98.99
11/16/2023	GEN	93436	UNITED PARCEL SERVICE	RETURN CHAIR MATS	101-248-730.000	POSTAGE	13.35

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/16/2023	GEN	93437	VC3 INC	PD SVC CONTRACT BUNDLE WITH NET A	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	1,344.00
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	393.89
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-171-853.000	CELLULAR PHONE	43.27
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-215-853.000	CELLULAR PHONE	63.62
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-265-853.000	TELEPHONE	46.59
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-372-853.000	CELLULAR PHONE	31.81
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-402-853.000	CELLULAR PHONE	81.51
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	206-000-067.005	DUE FROM OTHERS	375.00
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	206-336-853.000	CELL PHONES	303.05
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	249-000-853.000	CELLULAR PHONE	222.10
11/16/2023	GEN	93439	WEINGARTZ	7.8" FAN, DAMPER, MOTION CONTROL	101-265-933.000	GROUNDS EQUIP MAINTENANCE	194.48
11/20/2023	GEN	93440	SZOTT I-96 CHRYSLER DODGE JEEP	2023 DODGE DURANGO 1C4RDJFG5PC7	207-301-977.000	EQUIPMENT ACQUISITIONS	39,917.00
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	34.29
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,811.94
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	44.67
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	148.10
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	39.33
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	63.03
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,915.24
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	505.82
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,242.69
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	937.07
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	44.67
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	101-000-080.716	DUE FROM WATER HOSPITALIZATI	696.46
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	101-863-730.000	RETIREE HEALTH INSURANCE	4,526.99
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,741.15
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	6,268.14
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	60.55
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 WHITE LAKE CEMETI	101-276-921.001	ELECTRIC WHITE LAKE	29.74
11/21/2023	GEN	93443	DTE ENERGY	11/19/23-11/16/23 FD STA 1	206-336-921.001	ELECTRIC STATION 1	22.55
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 STA 1	206-336-921.001	ELECTRIC STATION 1	834.40
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 FD STA 3	206-336-921.003	ELECTRIC STATION 3	248.27
11/21/2023	GEN	93444	KELLY O'BRIEN-LANG	MILEAGE REIMBURSEMENT	101-171-860.000	MILEAGE	87.77
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 7525 HIGHLAND RD	101-265-922.000	UTILITIES-TWP HALL	1,590.03
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 9180 HIGHLAND RD	101-269-922.004	UTILITIES FISK	407.70
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 685 UNION LK RD	101-757-922.000	UTILITIES	407.70
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 7420 HIGHLAND	206-336-922.001	UTILITIES - STATION 1	203.85

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/21/2023	GEN	93446	S & B PLUMBING & SEWER	SMOKE TEST DRAIN LINES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,250.00
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	101-000-087.274	DUE FROM CDBG	2,800.00
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-080.000	DUE FROM COUNTY	2,800.00
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-214.101	DUE TO GENERAL FUND	(2,800.00)
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-683.000	CDBG REVENUE	(2,800.00)
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-801.002	MINOR HOME REPAIR	2,800.00
11/21/2023	GEN	93448	WATER DEPOT	GENERAL TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	97.00
11/21/2023	GEN	93449	RICOH	12/01/23-12/31/23 PD COPIER	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
11/21/2023	GEN	93450	1ST HEATING & COOLING CO	DUBLIN 1F85U-42 PR TRIM PLATE	101-757-931.000	BUILDING MAINTENANCE	430.80
11/21/2023	GEN	93451	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	91.00
11/21/2023	GEN	93452	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	102.00
11/30/2023	GEN	93453	1ST HEATING & COOLING CO	DISPATCH/ANNEX REPAIRS	101-269-931.013	BUILDING MAINTENANCE-TWP AN	2,523.00
11/30/2023	GEN	93453	1ST HEATING & COOLING CO	DISPATCH/ANNEX REPAIRS	207-301-977.000	EQUIPMENT ACQUISITIONS	4,930.00
11/30/2023	GEN	93453	1ST HEATING & COOLING CO	NON STOCK RTU BLOWER MOTOR	207-301-977.000	EQUIPMENT ACQUISITIONS	760.27
11/30/2023	GEN	93454	ABC PRINTING	BUSINESS CARDS/HOMEISTER/BOCKLEV	101-249-727.000	OFFICE SUPPLIES	126.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-000-080.962	DUE FROM WATER MISCELLANEOI	600.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-000-232.005	PAY DEDUCT HOSP	953.06
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	206-000-232.005	PAY DEDUCT HOSP	2,150.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	206-336-718.002	HEALTH CARE SAVINGS PLAN	2,508.34
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	207-000-232.005	PAY DEDUCT HOSP	4,405.70
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,239.98
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/30/2023	GEN	93456	AMAZON	WHITE OUT, STICKY NOTES, TONER	207-301-727.000	OFFICE SUPPLIES	244.20
11/30/2023	GEN	93456	AMAZON	TIRE CLAS SECURITY DEVICE	207-301-757.000	OPERATING SUPPLIES	60.93
11/30/2023	GEN	93456	AMAZON	PD, RETURN TIRE CLAW	207-301-757.000	OPERATING SUPPLIES	(89.99)
11/30/2023	GEN	93457	AMERICAN AIR OPERATIONS LLC	SETTECERRI/PAGE DRONE TRAINING/TE	206-336-960.000	TRAINING	545.00
11/30/2023	GEN	93458	AMERICAN QUALITY CLEANING INC	STA #3, SERVICE CALL FOR GENERATOR	206-336-931.003	MAINTENANCE STATION 3	** VOIDED **
11/30/2023	GEN	93459	ANTHONY SORGE INSPECTIONS, LI	11/06/23-11/17/23 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	3,240.00
11/30/2023	GEN	93459	ANTHONY SORGE INSPECTIONS, LI	11/06/23-11/17/23 BLDG INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
11/30/2023	GEN	93460	APPLIED INNOVATION	MONTHLY COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	76.51
11/30/2023	GEN	93460	APPLIED INNOVATION	MONTHLY COPIER CHARGES	101-757-751.000	SENIOR ACTIVITIES	484.87

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/30/2023	GEN	93461	AT & T	BALANCE DUE ON BILLING ISSUES	101-265-853.000	TELEPHONE	1,663.23
11/30/2023	GEN	93461	AT & T	10/20/23-11/19/23 ACTIVITY	101-265-853.000	TELEPHONE	1,170.74
11/30/2023	GEN	93461	AT & T	10/20/23-11/19/23 ELEVATOR CHARGES	101-269-931.013	BUILDING MAINTENANCE-TWP AN	140.89
11/30/2023	GEN	93462	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	534.40
11/30/2023	GEN	93463	AUTOZONE	ARMOR ALL, QUIK SCRATCH ERASER	101-265-863.000	VEHICLE MAINTENANCE	23.23
11/30/2023	GEN	93463	AUTOZONE	FUNNEL, TRANS FLUID	206-336-863.001	VEHICLE MAINTENANCE	26.87
11/30/2023	GEN	93464	BADGE AND WALLET	FISCHER, NAME PLATES	206-336-744.000	UNIFORMS	36.00
11/30/2023	GEN	93464	BADGE AND WALLET	LUDWIG, NAME PLATES	206-336-744.000	UNIFORMS	36.00
11/30/2023	GEN	93465	BELLE TIRE	TIRES	207-301-863.002	TIRES	767.96
11/30/2023	GEN	93466	BRIGHT GUY INC.	SITLER, FLASHLIGHTS	206-336-744.000	UNIFORMS	119.95
11/30/2023	GEN	93466	BRIGHT GUY INC.	SURVIVOR BATTERY	206-336-757.000	OPERATING SUPPLIES	49.70
11/30/2023	GEN	93467	BS&A SOFTWARE	YEARLY SOFTWARE MAINTENANCE	101-265-974.000	IMPROVEMENTS & BETTERMENTS	7,447.00
11/30/2023	GEN	93467	BS&A SOFTWARE	YEARLY SOFTWARE MAINTENANCE	249-000-971.000	TECHNOLOGY EQUIPMENT	7,568.00
11/30/2023	GEN	93468	COMCAST	DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	332.80
11/30/2023	GEN	93469	COMCAST	11/24/23-12/23/23 - STA #1 MONTHLY (	206-336-757.000	OPERATING SUPPLIES	214.53
11/30/2023	GEN	93470	CONSUMERS ENERGY	7525 HIGHLAND 10/25/23-11/21/23	101-265-921.001	ELECTRIC TWP HALL	491.50
11/30/2023	GEN	93470	CONSUMERS ENERGY	7500 HIGHLAND RD 10/25/23-11/21/23	101-269-921.001	ELECTRIC COMM HALL	144.71
11/30/2023	GEN	93470	CONSUMERS ENERGY	9180 HIGHLAND RD 10/25/23-11/21/23	101-269-921.004	ELECTRIC FISK	100.30
11/30/2023	GEN	93470	CONSUMERS ENERGY	7527 HIGHLAND RD 10/25/23-11/21/23	101-269-921.011	ELECTRIC-TWP ANNEX	409.88
11/30/2023	GEN	93470	CONSUMERS ENERGY	7527 HIGHLAND RD 10/25/23-11/21/23	101-269-921.011	ELECTRIC-TWP ANNEX	400.22
11/30/2023	GEN	93470	CONSUMERS ENERGY	685 UNION 10/25/23-11/21/23	101-757-921.000	ELECTRIC	169.59
11/30/2023	GEN	93470	CONSUMERS ENERGY	860 ROUND LK RD 10/25/23-11/21/23	206-336-921.002	ELECTRIC STATION 2	144.71
11/30/2023	GEN	93471	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	179.59
11/30/2023	GEN	93471	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	105.82
11/30/2023	GEN	93472	DIRECT PAPER SUPPLY	PD, THERMAL TOP COATED CASH ROLL	207-301-727.000	OFFICE SUPPLIES	221.85
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	CULVERS PRE APPLICATION MEETING	101-402-801.000	PROFESSIONAL FEES	212.50
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	PLOT PLAN-547 BURGESS DR	249-000-801.000	PROFESSIONAL FEES	250.00
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	PLOT PLAN-9042/9046/9048 RYHAN RD	249-000-801.000	PROFESSIONAL FEES	250.00
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	PLOT PLAN-10840 HILLWAY	249-000-801.000	PROFESSIONAL FEES	250.00
11/30/2023	GEN	93474	DTE ENERGY	9180 HIGHLAND RD, 10/19/23-11/16/23	101-269-921.004	ELECTRIC FISK	22.29
11/30/2023	GEN	93474	DTE ENERGY	10/20/23-11/17/23 DUBLIN	101-757-921.000	ELECTRIC	410.91
11/30/2023	GEN	93474	DTE ENERGY	STA #1, 10/19/23-11/16/23 CHARGES	206-336-921.001	ELECTRIC STATION 1	91.76
11/30/2023	GEN	93475	EMERGENCY VEHICLES PLUS	E-1, WINDOW REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	847.46
11/30/2023	GEN	93476	HOME DEPOT CREDIT SERVICES	10/20/23-11/20/23 MONTHLY CHARGES	101-269-931.007	BLDG MAINT FISK	168.30
11/30/2023	GEN	93476	HOME DEPOT CREDIT SERVICES	10/20/23-11/20/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	703.70
11/30/2023	GEN	93476	HOME DEPOT CREDIT SERVICES	10/20/23-11/20/23 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	224.67
11/30/2023	GEN	93477	HURON CEMETERY MAINTENANCE	MANIACI CREMAINS, ANDERSON GRAVE	101-276-935.000	CEMETERY-GRAVESITE OPENING/(	500.00
11/30/2023	GEN	93477	HURON CEMETERY MAINTENANCE	MANIACI CREMAINS, ANDERSON GRAVE	101-276-936.000	CEMETERY FOUNDATIONS/MONU	734.40

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/30/2023	GEN	93478	HURON VALLEY GUNS	SETTECERRI, SPYDERCO KNIFE	206-336-744.000	UNIFORMS	52.50
11/30/2023	GEN	93478	HURON VALLEY GUNS	DOULETTE, PANTS (SEE RETURN CREDIT)	206-336-744.000	UNIFORMS	119.98
11/30/2023	GEN	93478	HURON VALLEY GUNS	DOULETTE, PANTS & ALTERATIONS	206-336-744.000	UNIFORMS	239.98
11/30/2023	GEN	93478	HURON VALLEY GUNS	LUDWIG, COAT, PANT, SHIRT	206-336-744.000	UNIFORMS	522.97
11/30/2023	GEN	93478	HURON VALLEY GUNS	HANIFEN, B-BELT	206-336-744.000	UNIFORMS	40.99
11/30/2023	GEN	93478	HURON VALLEY GUNS	SITLER, BELT	206-336-744.000	UNIFORMS	34.99
11/30/2023	GEN	93478	HURON VALLEY GUNS	HANIFEN, B - TSHIRTS AMD FLEXRS	206-336-744.000	UNIFORMS	460.97
11/30/2023	GEN	93478	HURON VALLEY GUNS	DOULETTE, RETURN PANTS	206-336-744.000	UNIFORMS	(119.98)
11/30/2023	GEN	93478	HURON VALLEY GUNS	MCCRUM, NEW HIRE UNIFORMS	207-301-744.000	UNIFORMS	1,840.28
11/30/2023	GEN	93478	HURON VALLEY GUNS	WAY, CLUTCH PIN	207-301-744.000	UNIFORMS	40.00
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	730.22
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.67
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	206-336-718.000	PENSION	77.73
11/30/2023	GEN	93480	JOHNNIE LINDSEY	WORK BOOTS PER UNION CONTRACT	101-209-962.000	MISCELLANEOUS	127.20
11/30/2023	GEN	93481	LOGOS & LETTERS	T-SHIRTS	206-336-744.000	UNIFORMS	668.00
11/30/2023	GEN	93482	MACP	WAY, FULL CONFERENCE WIN24	207-301-864.000	CONFERENCES	330.00
11/30/2023	GEN	93483	MARK CARLSON	11/06/23-11/17/23 ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	1,924.80
11/30/2023	GEN	93483	MARK CARLSON	11/06/23-11/17/23 ELECTRICAL INSPECT	249-000-801.002	RENTAL INSPECTIONS	80.00
11/30/2023	GEN	93484	MATTHEW IVORY	IVORY, REIMBURSE FOR CLASS	207-301-960.003	TUITION REIMBURSEMENT	955.50
11/30/2023	GEN	93485	MERGE LIVE	11/21/23 TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-000-080.724	DUE FROM WATER DENTAL INSUR	494.10	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-171-724.000	DENTAL INSURANCE	270.19	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-192-724.000	DENTAL INSURANCE	77.06	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-209-724.000	DENTAL INSURANCE	504.68	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-215-724.000	DENTAL INSURANCE	362.88	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-253-724.000	DENTAL INSURANCE	362.88	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-265-724.000	DENTAL INSURANCE	72.01	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-372-724.000	DENTAL INSURANCE	126.17	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-402-724.000	DENTAL INSURANCE	239.40	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-757-724.000	DENTAL INSURANCE	110.54	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	206-336-724.000	DENTAL INSURANCE	2,056.16	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	207-301-724.000	DENTAL INSURANCE	3,824.76	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	249-000-724.000	DENTAL INSURANCE	324.35	
11/30/2023	GEN	93487	MICHIGAN FIRE INSPECTORS SOCII MFIS FALL CONF 2023/HANNEMAN	206-336-864.000	CONFERENCES & MEETINGS	475.00	
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	902.35

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
11/30/2023	GEN	93489	NYE UNIFORM	FISCHER, PANTS	206-336-744.000	UNIFORMS	137.85
11/30/2023	GEN	93490	OAKLAND COMMUNITY COLLEGE	ADVANCED POLICE TRAINING	207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNI	5,128.92
11/30/2023	GEN	93491	OAKLAND COUNTY ROAD COMMIS	OCTOBER CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02
11/30/2023	GEN	93492	PHOENIX SAFETY OUTFITTERS	JENSEN, BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	375.00
11/30/2023	GEN	93492	PHOENIX SAFETY OUTFITTERS	LANDRY, BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	375.00
11/30/2023	GEN	93492	PHOENIX SAFETY OUTFITTERS	HANIFEN, B - BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	375.00
11/30/2023	GEN	93493	RON EAKIN CEMENT	INSTALL TWO CONCRETE SLABS FOR BAL	101-191-977.000	EQUIPMENT ACQUISITIONS	1,500.00
11/30/2023	GEN	93494	SCOTT HERZBERG	11/06/23-11/17/23 MECHANICAL INSPEI	249-000-707.001	PLUMBING/MECHANICAL INSPECT	4,834.80
11/30/2023	GEN	93495	SMART BUSINESS SOURCE	PSBRD COVERS, LABELS	101-191-740.000	OPERATING SUPPLIES	273.75
11/30/2023	GEN	93495	SMART BUSINESS SOURCE	CALENDARS, BADGE PACKS	101-249-727.000	OFFICE SUPPLIES	160.83
11/30/2023	GEN	93496	SPRINGFIELD URGENT CARE PLLC	REMICK, TESTING	101-000-080.962	DUE FROM WATER MISCELLANEOI	90.00
11/30/2023	GEN	93496	SPRINGFIELD URGENT CARE PLLC	HOBBS, DRUG TEST/PHYS	101-757-962.000	MISCELLANEOUS	135.00
11/30/2023	GEN	93496	SPRINGFIELD URGENT CARE PLLC	GONZALEZ, CREDIT	207-301-757.000	OPERATING SUPPLIES	(50.00)
11/30/2023	GEN	93497	STAR EMS	BILLING & COLLECTIONS FEE FOR OCTOE	206-000-630.000	AMBULANCE TRANSPORTATION R	3.85
11/30/2023	GEN	93498	SZOTT M59 CHRYSLER JEEP	21-4, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	108.75
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	425.70
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	354.20
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	534.24
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	249-000-232.008	PAY DEDUCT VOL INS	114.88
11/30/2023	GEN	93500	VC3 INC	TWP, NOVEMBER SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
11/30/2023	GEN	93500	VC3 INC	TWP, OCTOBER SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
11/30/2023	GEN	93500	VC3 INC	CREDIT ON MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	(144.00)
11/30/2023	GEN	93500	VC3 INC	CREDIT ON MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	(144.00)
11/30/2023	GEN	93501	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	44.50
11/30/2023	GEN	93502	WEINGARTZ	SPIDLE ASSY, OIL, FILTER, SPARK PLUGS	101-265-933.000	GROUPS EQUIP MAINTENANCE	675.78
11/30/2023	GEN	93503	GFL	DECEMBER 10014 UNITS - CURBSIDE SEF	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	814.79
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,072.28

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-171-718.000	PENSION	12,446.10
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-192-718.000	PENSION	4,766.31
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-209-718.000	PENSION	615.52
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-215-718.000	PENSION	8,613.62
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-253-718.000	PENSION	8,640.89
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-265-718.000	PENSION	168.80
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-372-718.000	PENSION	1,755.56
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-402-718.000	PENSION	3,378.05
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-757-718.000	PENSION	2,174.98
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	7,400.83
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	206-336-718.000	PENSION	32,853.73
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,780.05
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	207-301-718.000	PENSION	64,439.97
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	805.82
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	249-000-718.000	PENSION	712.35
GEN Total							835,079.16
11/16/2023	IMPR3	60027	BECKETT & RAEDER	CIVIC CENTER SERVICES THRU 09/30	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	4,308.75
11/16/2023	IMPR3	60028	WILLIAMS, WILLIAMS, RATTNER &	OCTOBER SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	487.60
11/30/2023	IMPR3	60029	BECKETT & RAEDER	WLTWP CIVIC CENTER SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,148.75
11/30/2023	IMPR3	60030	STRAUB PETTITT YASTE	SCHEMATIC DESIGN SERVICES FOR OCTC	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	45,000.00
IMPR3 Total							55,945.10
11/02/2023	PA-CK	2012	DLZ MICHIGAN, INC.	11091 BERYL DR INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
11/02/2023	PA-CK	2012	DLZ MICHIGAN, INC.	1159 CLEARWATER INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
11/08/2023	PA-CK	2013	AL SWISHER EXCAVATING	8492 CASCADA SEWER CONNECTION (GI	245-900-972.006	SAD SEWER CONNECTS	14,320.00
11/08/2023	PA-CK	2014	OAKLAND COUNTY	10830 HILLWAY DR EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
11/08/2023	PA-CK	2015	OAKLAND COUNTY	245 SERRA DR SAD PROPERTY LIEN	245-900-972.006	SAD SEWER CONNECTS	30.00
11/08/2023	PA-CK	2016	OAKLAND COUNTY	8492 CASCADE SAD PROPERTY LIEN	245-900-972.006	SAD SEWER CONNECTS	30.00
11/16/2023	PA-CK	2017	C & E CONSTRUCTION CO INC	10830 HILLWAY GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	11,447.50
11/16/2023	PA-CK	2018	WHITE LAKE TOWNSHIP	10830 HILLWAY GRINDER STA & ADMIN	245-900-972.006	SAD SEWER CONNECTS	4,536.03
11/30/2023	PA-CK	2019	C & E CONSTRUCTION CO INC	10730 BOGIE GRINDER STATION INSTALI	245-900-972.006	SAD SEWER CONNECTS	15,115.00
11/30/2023	PA-CK	2020	DLZ MICHIGAN, INC.	10830 HILLWAY GRINDER INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
11/30/2023	PA-CK	2021	OAKLAND COUNTY	10730 BOGIE LK RD GRINDER PUMP EAS	245-900-972.006	SAD SEWER CONNECTS	30.00
11/30/2023	PA-CK	2022	OAKLAND COUNTY	245 SERRA DR GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
11/30/2023	PA-CK	2023	WHITE LAKE TOWNSHIP	10730 BOGIE GRINDER STA & ADMIN FE	245-900-972.006	SAD SEWER CONNECTS	4,536.03
PA-CK Total							51,094.56
11/02/2023	SEWFD	4093	DTE ENERGY	6250 GRASS LK 10/06/23-10/17/23 MO	590-000-930.000	REPAIRS & MAINTENANCE	5.95
11/02/2023	SEWFD	4094	EGANIX INC.	BIOLOGICAL AND NUTRIENT BLEND RED	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
11/08/2023	SEWFD	4095	COMMERCE TOWNSHIP	OCTOBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-COMMER	30,814.20

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/08/2023	SEWFD	4096	DLZ MICHIGAN, INC.	CWSRD SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRESS	425.00
11/08/2023	SEWFD	4096	DLZ MICHIGAN, INC.	GENERAL SEWER MATTERS	590-000-801.000	PROFESSIONAL FEES	775.00
11/30/2023	SEWFD	4097	DLZ MICHIGAN, INC.	CWSRD SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRESS	5,000.00
11/30/2023	SEWFD	4098	DTE ENERGY	10/18/23-11/15/23 ASPEN MEADOWS	590-000-930.000	REPAIRS & MAINTENANCE	54.63
SEWFD Total							39,774.78
11/02/2023	TNA	15258	52-3RD DISTRICT COURT	BOND-ROBERT HAMILTON JOHNSON	701-000-287.002	DUE TO COURTS	2,500.00
11/02/2023	TNA	15259	AQUA -WEED CONTROL INC.	GRASS LK - 08/08/23 TREATMENT	701-000-250.005	GRASS LAKE SAD	4,305.00
11/02/2023	TNA	15260	AQUA -WEED CONTROL INC.	SPRING/FALL WATER TESTING AND PLAN	701-000-250.008	PONTIAC LAKE WEED	4,450.00
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	ALPINE VALLEY ADDITION, SERVICES THRU	701-000-286.006	ALPINE VALLEY ADDITION	372.50
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	LAKE POINTE, SERVICES THRU 10/13/23	701-000-286.398	LAKE POINTE 17-006	57.50
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	LAKE POINTE, SERVICES THRU 10/13/23	701-000-286.398	LAKE POINTE 17-006	142.50
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	WEST VALLEY, SERVICES THRU 10/13/23	701-000-286.410	WEST VALLEY	228.75
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	OXBOW LK, SERVICES THRU 10/13/23	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	85.00
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	HYPERSHINE, SERVICES THRU 10/13/23	701-000-286.457	HYPERSHINE CAR WASH	388.75
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	CARTERS PLUMBING, SERVICES THRU 10	701-000-286.463	CARTER'S PLUMBING	6,680.00
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	GATEWAY CROSSING, SERVICES THRU 10	701-000-286.466	GATEWAY COMMONS (59 & BOGI	632.50
11/02/2023	TNA	15262	OAKLAND COUNTY	CEDAR ISLAND WITH BOARD 3 HRS	701-000-285.010	DUE TO OTHERS	124.02
11/03/2023	TNA	15263	42-2 DISTRICT COURT	BOND-RICKEY B ANTHONY	701-000-287.002	DUE TO COURTS	200.00
11/03/2023	TNA	15264	41-A DISTRICT COURT	BOND-KENNETH PATRICK KELLY	701-000-287.002	DUE TO COURTS	345.00
11/03/2023	TNA	15265	52-3RD DISTRICT COURT	BOND-SHALONDA LEE PERRY	701-000-287.002	DUE TO COURTS	250.00
11/08/2023	TNA	15266	55TH DISTRICT COURT	BOND-ROBERT JOSEPH WILLIS	701-000-287.002	DUE TO COURTS	500.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	508 WOODSTONE CT DESIGN & EASEME	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	1366 BLUE RIDGE PK DESIGN & EASEME	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	10730 BOGIE DESIGN & EASEMENT (PA1	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	245 SERRA DR DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	10830 HILLWAY DESIGN & EASEMENT (P	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	9042/9046/9048 RHYAN DESIGN & EASE	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15268	LAKES HARVESTING, INC.	PONTIAC LAKE - FINAL HOLDBACK	701-000-250.008	PONTIAC LAKE WEED	15,359.15
11/08/2023	TNA	15269	O.C.W.R.C.	OCTOBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERI	1,600.00
11/08/2023	TNA	15270	OAKLAND COUNTY	TACO BELL-RECORD OF EASEMENT	701-000-286.451	TACO BELL- BOGIE & M59	30.00
11/08/2023	TNA	15271	OAKLAND COUNTY ANIMAL CONTI	10/02-23-10/30/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENS	** VOIDED **
11/08/2023	TNA	15272	WHITE LAKE TREASURER	10/02-23-10/30/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	** VOIDED **
11/09/2023	TNA	15273	OAKLAND COUNTY ANIMAL CONTI	10/2/23-10/30/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENS	314.00
11/09/2023	TNA	15274	WHITE LAKE TREASURER	10/2/23-10/30/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	33.50
11/09/2023	TNA	15275	ZEERCO HOLDINGS, LLC	SUNSET COVE RELEASE ESCROW BALANC	701-000-286.465	SUNSET COVE	1,762.25
11/13/2023	TNA	15276	54-A DISTRICT COURT	BOND FOR MARGARET B. RYAN	701-000-287.002	DUE TO COURTS	224.00
11/13/2023	TNA	15277	MARGARET B. RYAN	REFUND BOND OVERPAYMENT	701-000-287.002	DUE TO COURTS	1.00
11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	123.78

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	177.79
11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	66.44
11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	65.63
11/16/2023	TNA	15279	DTE ENERGY	10/11/23-11/08/23 GRASS LAKE	701-000-250.005	GRASS LAKE SAD	15.86
11/16/2023	TNA	15280	DTE ENERGY	10/11/23-11/07/23 LAKE NEVA	701-000-250.011	LAKE NEVA IMPROVEMENT BOARI	17.74
11/16/2023	TNA	15281	DTE ENERGY	10/12/23-11/09/23 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMENT BOA	14.87
11/16/2023	TNA	15282	OAKLAND COUNTY TREASURER	OCTOBER TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,265.00
11/16/2023	TNA	15283	WHITE LAKE TOWNSHIP TREASURER	OCTOBER TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	853.00
11/17/2023	TNA	15284	48TH DISTRICT COURT	BOND FOR OSVALDO CALDERON	701-000-287.002	DUE TO COURTS	285.00
11/27/2023	TNA	15285	52-1 DISTRICT COURT	BOND FOR JOHN MATTHEW BROOM	701-000-287.002	DUE TO COURTS	250.00
11/29/2023	TNA	15286	48TH DISTRICT COURT	BOND-MATTHEW RYAN BRODIE	701-000-287.002	DUE TO COURTS	291.00
11/30/2023	TNA	15287	COURTNEY GRANIGER	GRANIGER, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	9042/9046/9048 RHYAN RD ADDL DESIG	701-000-284.006	GRINDER PUMP INSTALLS	110.00
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	FINAL ENGINEERING	701-000-286.398	LAKE POINTE 17-006	556.25
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	SERVICES THRU 11/03/23	701-000-286.410	WEST VALLEY	556.25
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	FSP & FEP PLAN REVIEW	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUE	217.50
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	COSTRUCTION SERVICES THRU 11/03/23	701-000-286.463	CARTER'S PLUMBING	6,582.50
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	PRELIMINARY SITE PLAN REVIEW	701-000-286.470	PARK RIDGE PRIVATE ROAD	255.00
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN	701-000-286.471	HVS-ONSITE WATERMAIN INSPECT	895.00
11/30/2023	TNA	15289	LAKESIDE LAWN & LANDSCAPE	ROUND LK, 10/1/23 MOWING	701-000-250.006	ROUND LAKE IMPROVEMENT BOA	60.00
11/30/2023	TNA	15290	OAKLAND COUNTY	9054/9056/9058 RHYAN GRINDER PUMI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/30/2023	TNA	15291	OAKLAND COUNTY	HURON VALLEY SCHOOLS WATERMAIN I	701-000-286.471	HVS-ONSITE WATERMAIN INSPECT	30.00
11/30/2023	TNA	15292	SHADES ABOVE HAIR SALON LLC	SHADES ABOVE HAIR SALON, RETURN DI	701-000-283.000	DEPOSITS FOR HALLS	200.00
TNA Total							60,604.03
11/02/2023	WAT	8130	AUTOZONE	DPS, F250 BATTERY	591-000-863.000	REPAIRS & MAINT VEHICLES	163.99
11/02/2023	WAT	8130	AUTOZONE	DPS, F250 BATTERY - RETURN CORE	591-000-863.000	REPAIRS & MAINT VEHICLES	(22.00)
11/02/2023	WAT	8131	DTE ENERGY	6260 GRASS LK 09/19/23-10/17/23 MOF	591-000-921.006	ELECTRICITY GRASS LAKE	2,096.92
11/02/2023	WAT	8132	FERGUSON WATERWORKS #3386	STRT MTR COUP	591-000-750.000	OPERATING SUPPLIES METERS	191.44
11/02/2023	WAT	8132	FERGUSON WATERWORKS #3386	GASKETS, CHMBRS	591-000-750.000	OPERATING SUPPLIES METERS	60.51
11/02/2023	WAT	8133	USA BLUEBOOK	HATCH DR900 COLORIMETER, SAMPLE C	591-000-803.000	IRON FILTRATION EXPENSES	2,407.25
11/03/2023	WAT	8134	RELIANCE BUILDING COMPANY INC	08/01/23-08/31/23 ASPEN MEADOWS V	591-000-160.000	CONST IN PROGRESS	479,282.00
11/08/2023	WAT	8135	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/26/23-10/24/23 STEEPHOLLOW TWII	591-000-923.001	GAS TWIN LAKES	82.65
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/23/23-10/24/23 HILLVIEW	591-000-923.002	GAS HILLVIEW	35.62
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/22/23-10/24/23 GRASS LAKE	591-000-923.004	GAS GRASS LAKE	52.61
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/23/23-10/23/23 SATELITE VILLAGE A	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	78.18
11/08/2023	WAT	8137	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	7,745.00
11/08/2023	WAT	8137	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	75.00

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/08/2023	WAT	8138	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	6,825.00
11/08/2023	WAT	8139	HYDROCORP	CROSS CONNECTION CONTROL PROGRA	591-000-818.000	CONTRACTED SERVICES	267.00
11/08/2023	WAT	8140	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY AN	591-000-958.000	DUES & MISC	3,842.88
11/16/2023	WAT	8141	DUSTIN KEEBAUGH	REFUND DUPLICATE PAYMENT	591-000-035.000	A/R WATER	334.01
11/16/2023	WAT	8142	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	375.00
11/16/2023	WAT	8143	ROSATI, SCHULTZ, JOPPICH	OCTOBER LEGAL MATTERS	591-000-826.000	ATTORNEY FEES	403.00
11/16/2023	WAT	8144	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	414.00
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 WOODSEdge	591-000-921.000	ELECTRICITY TOWER	32.65
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 HURON BLUFF	591-000-921.001	ELECTRICITY TL	37.49
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 STEEPHOLLOW	591-000-921.001	ELECTRICITY TL	60.14
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 FOX BAY	591-000-921.002	ELECTRICITY HILLVIEW	184.81
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 SATELITE/VILLAGE A	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,690.11
11/21/2023	WAT	8145	DTE ENERGY	10/11/23-11/08/23 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	77.53
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	145.18
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 WILLIAMS / HURONI	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURO	23.90
11/21/2023	WAT	8146	EJ USA, INC	HAR 4" STZ NOZ/CAP	591-000-934.000	REPAIR & MAINT WATER SYSTEM	420.00
11/21/2023	WAT	8146	EJ USA, INC	ORING, PIPE PLUG	591-000-934.000	REPAIR & MAINT WATER SYSTEM	15.00
11/21/2023	WAT	8146	EJ USA, INC	F/PUMPER, PIPE PLUG	591-000-934.000	REPAIR & MAINT WATER SYSTEM	84.51
11/21/2023	WAT	8146	EJ USA, INC	CREDIT RELATED TO INVOICE 110230085	591-000-934.000	REPAIR & MAINT WATER SYSTEM	(40.00)
11/21/2023	WAT	8147	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,706.99
11/21/2023	WAT	8147	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,634.71
11/21/2023	WAT	8147	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	2,085.27
11/30/2023	WAT	8148	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	7,738.75
11/30/2023	WAT	8148	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	75.00
11/30/2023	WAT	8149	DTE ENERGY	10/18/23-11/15/23 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	1,595.56
11/30/2023	WAT	8150	FERGUSON WATERWORKS #3386	HEAD CAP SCREW/HEX NUT/BRZ MTR FL	591-000-750.000	OPERATING SUPPLIES METERS	971.22
11/30/2023	WAT	8150	FERGUSON WATERWORKS #3386	MTR P/C	591-000-750.000	OPERATING SUPPLIES METERS	522.50
11/30/2023	WAT	8151	O.C.W.R.C.	08/01/23-11/01/23 8935 SATELITE DR	591-000-803.000	IRON FILTRATION EXPENSES	4,623.91
WAT Total							529,563.29
Grand Total							1,579,013.30

WHITE LAKE TWP
 VARIOUS FUNDS
 12/19/2023

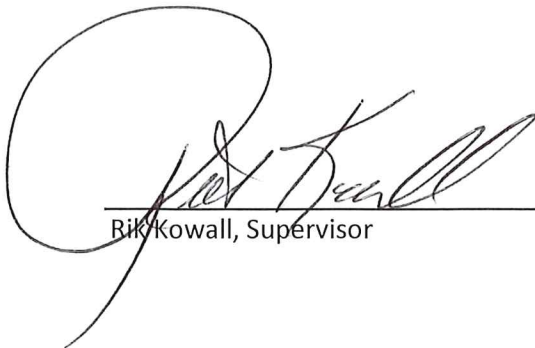
BUDGET AMENDMENT

REASON FOR AMENDMENT:

Need to review pension allocation of fixed amount by department
 Miscellaneous for SAD costs associated with the Gale Island Property
 Ordinance cost - lots of bad people

SAD sewer connects - continue to expand program
 Capital Projects - estimate final costs to come in by year end; if not incurred in 2023 will
 return to fund balance

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-171-709.000	OVERTIME	2,915.05	1,000	2,500	3,500
101-192-718.000	PENSION	52,299.45	50,000	7,300	57,300
101-209-960.000	TRAINING	3,830.00	2,500	1,500	4,000
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	45,557.60	43,172	5,000	48,172
101-269-962.000	MISCELLANEOUS	6,283.15	2,000	5,000	7,000
101-372-718.000	PENSION	19,226.04	18,500	1,500	20,000
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	7,137.87	6,000	1,500	7,500
101-000-393.000	FUND BALANCE - DESIGNATED		(1,013,202)	(24,300)	(1,037,502)
245-900-972.006	SAD SEWER CONNECTS	314,775.67	300,000	60,000	360,000
245-000-393.000	FUND BALANCE - DESIGNATED		(329,865)	(60,000)	(389,865)
246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	369,978.16	400,000	250,000	650,000
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	155,840.14	300,000	100,000	400,000
246-000-970.007	NEW PUBLIC SAFETY BUILDING	242,312.50	300,000	150,000	450,000
246-000-393.000	FUND BALANCE - DESIGNATED		1,565,000	(500,000)	1,065,000



 Rik Kowall, Supervisor

12-11-2023

 Date

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

NOVEMBER 2023

DETECTIVE BUREAU SUMMARY						
	Nov-23	Nov-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	7	0	700.0%	66	0	6600.0%
WARRANTS ISSUED	24	13	84.6%	437	296	47.6%
JUVENILE PETITIONS	1	6	-83.3%	32	40	-20.0%
COURT CASES	4	0	400.0%	21	65	-67.7%
PRISONERS ARRAIGNED	12	8	50.0%	115	79	45.6%
CASES ASSIGNED	50	49	2.0%	529	302	75.2%
CASES CLOSED BY ARREST	73	52	40.4%	613	531	15.4%
CASES CLOSED OTHER	32	20	60.0%	288	200	44.0%
UNIFORM DIVISION SUMMARY						
	Nov-23	Nov-22	% CHG.	YTD 23	YTD 22	% CHG
ARRESTS	93	90	3.3%	871	843	3.3%
TRAFFIC WARNINGS	277	305	-9.2%	3,244	3,024	7.3%
TICKETS ISSUED	351	400	-12.3%	3,740	3,759	-0.5%
ACCIDENT - PROPERTY DAMAGE	37	50	-26.0%	322	392	-17.9%
ACCIDENT - PERSONAL INJURY	5	9	-44.4%	91	78	16.7%
ACCIDENT - FATAL	1	0	100.0%	3	0	300.0%
ACCIDENT - PRIVATE PROPERTY	14	11	27.3%	117	130	-10.0%
CALLS FOR SERVICE	1,882	1,993	-5.6%	21,672	21,185	2.3%
DISPATCH RUNS	698	822	-15.1%	7,960	8,866	-10.2%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Nov-23	Nov-22	YTD 2023	YTD 2022	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Nov-23	YTD	Nov-23	YTD
100	Murder / Manslaughter	0	0	1	1	0.0%	0	1	0	0
200	Forcible Sexual Offenses	0	0	4	3	33.3%	0	1	0	0
300	Robbery	0	0	2	1	100.0%	0	1	0	0
400	Assault Offenses	8	11	104	78	33.3%	7	67	0	5
500	Burglary / Home Invasion	1	2	6	21	-71.4%	1	1	0	0
600	Larceny Violations	3	3	36	61	-41.0%	0	5	0	0
700	Motor Vehicle Theft	2	0	10	8	25.0%	0	4	0	0
800	Arson	0	0	1	0	100.0%	0	1	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		14	16	164	173	-5.2%	8	81	0	5



Fire Department
Charter Township of White Lake

2023 November Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	157
Hostile Fires (Structure, Vehicle, Brush, and Other)	11
Hazardous Conditions	09
Public Service / Other	30
Uncategorized.....	06

Mutual Aid –

- Given 03
- Received..... 02
(2 incidents, 5 departments for Young Rd. explosion).

Total Calls for Service: 213
YTD Total Run Volume: 2,817

Activity Summary

Public Service Events / Standby.....	08
Child Seat Inspection.....	01

John Holland
Fire Chief

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



Section 6, Item F.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Community Development Department Report

December 2023

Dear Township Board Members,


During the month of November, the department has continued our work on several projects. The Planning Commission finished their work on the Land Use Master Plan update, along with Beckett & Raeder, and per your approval, the draft of the plan was made available to the public for the required 63-day period, per State law. That time period will conclude on January 25th. Final consideration will not take place until at least February, after a public hearing is held by the Planning Commission. The Corridor Improvement Authority (CIA) Tax Increment Financing (TIF) Plan was approved by the Board on November 28th, and is now waiting for the required 60-day “opt-out” period to conclude. Finally, the design work for the Civic Center project is now at a point where the Board will be meeting to discuss the architecture as well as the building materials and colors.

There are several active projects under review. The Comfort Care development (Union Lake Rd & Carpathian) received Final Site Plan and Development Agreement approval and is still finalizing their construction plans. The Avalon project (M-59 & Hill Rd), is working on their Final Site Plan and Development Agreement. The site plan application for a retail and drive-thru restaurant project called Gateway Commons, located at the southwest corner of M-59 & Bogie Lake Road has not advanced. The Panera Restaurant (located on a Meijer out lot, just east of the gas station) is working on their Final Site Plan and Development Agreement.

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

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

Respectfully,


Sean O'Neil

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



Section 6, Item F.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Parks and Recreation December 2023

Dear Township Board,

It is anticipated the Parks and Recreation Committee will recommend a 2024 millage proposal to the Township Board at its December meeting. 2023 is the last collection year of the Parks and Recreation millage (six-year, 0.3 mill approved in 2018). The Committee will recommend millage length and amount to the Township Board, and the Board will decide what is placed on the ballot. A separate memo on this item with more information will be provided to the Board.

The Parks and Recreation Committee intends to rebid Stanley Park Phase 1 improvements in January. At the same time, the Township will advertise the Triangle Trail project for bid. Any contract award would have to be approved by the Township Board.

If you have any questions, please contact me.

Merry Christmas!

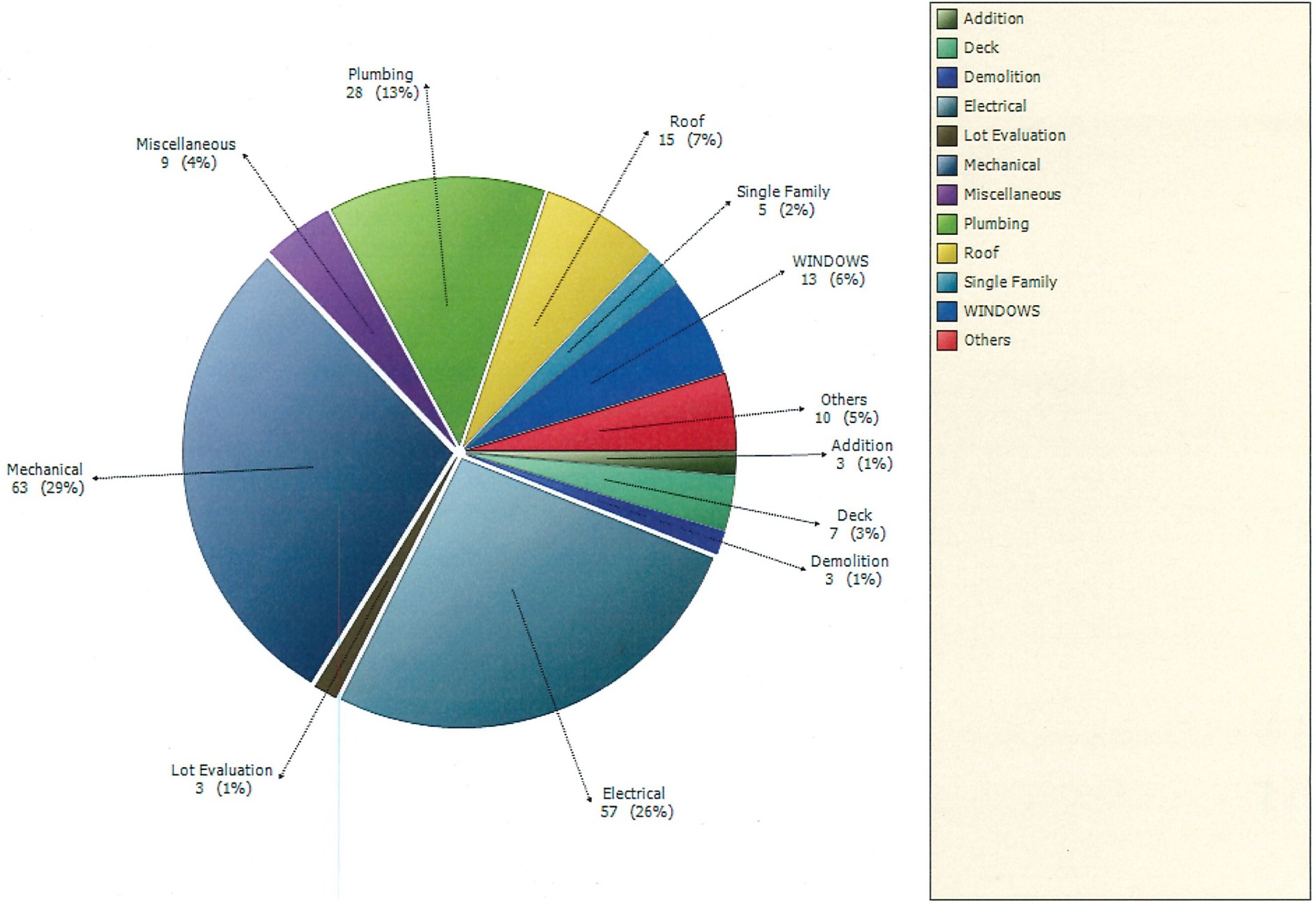
Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Section 6, Item F.

Current Chart Filter: All Records, Permit.DateIssued Between 11/1/2023 12:00:00 AM AND 11/30/2023 11:59:59 PM

Permits by Category



WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING NOVEMBER 30, 2023

Section 6, Item G.

BALANCE AS OF OCTOBER 31, 2023	<u><u>23,787,564.17</u></u>
White Lake Water	0.00
Building:	
Building Licenses	260.00
Building Permits	26,670.00
Electrical Licenses	180.00
Electrical Permits	9,013.00
Maintenance and Supplies	
Mechanical Licenses	75.00
Mechanical Permits	10,425.00
Rental Fee/Misc. Revenue	1,800.00
Plumbing Licenses	1.00
Plumbing Permits	4,303.00
Fire Safety Reviews	213.00
Accrued Salaries	
Admin Fees	216.00
Cash Bonds	
CDBG	
Cemetery Lots	
Conference & Meetings	
Delinquent Property Tax	112.98
Dog License	33.50
Dental Ins / Optical Ins	
Due From Others	
Duplicating & Photostat/Maps	17.00
Deferred Inflows	2,398.30
Fixed Assets- Sale	
Franchise Fees/Cable TV	120,253.83
Grinder Pump Inventory	4,320.03
Gravesite Openings/ Closings	1,500.00
Landscaping Inspection Fees	
Metro Act Revenue	
Miscellaneous	
Monument Foundations/Brick Pav	
NSF Fees	
OC Enhanced Revenue	
Ordinance Fines	200.00
Other Sundry/Permits	300.00
Postage & Misc. Revenue	
Professional Fees	181.00
Planning Department Reviews	250.00
Platting/Lot Split	55.00
Legal Fees	
Payroll Service	
PRE Denials	
Road Construction/Tri-Party	
Rent Community Hall & Fields	475.00
Rent- Ormond Tower	1,254.09
Reimbursements - Election	
Senior Activities	1,985.00
Senior Center Revenue	
Solicitor Permits	
State Shared Revenue	
Summer Tax Collection	
Trailer Park Tax	853.00
Unallocated Miscellaneous	
Zoning Board of Appeals	1,595.00
CASH RECEIPTS - Subtotal	<u>188,939.73</u>
Fire Cash Receipts	4,219.76
Police Cash Receipts	8,426.67
Due From Other Funds	
American Rescue Plan Act	
Voided Checks	221.85
November Interest	62,679.09
TOTAL RECEIPTS	<u>264,487.10</u>
	<u>264,487.10</u>
Cash Disbursements	24,052,051.27
Transfers In	(1,408,699.94)
Transfers Out	165,534.38
NSF/Deposit Adjustment/Bank Service Chg	1,530.60
Balance as of November 30, 2023	<u><u>22,810,416.31</u></u>

RECONCILIATION OF CASH ON HAND	
Checking	119,419.62
Investment	22,690,996.69
Balance as of November 30, 2023	<u><u>22,810,416.31</u></u>

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
November 30, 2023

Section 6, Item G.

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	134,381.95
	Interest	\$ 5.39		
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	11,692.82
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	529,331.61
	Interest	\$ 1,799.39		
	OC Pool (77807)		\$	749,406.44
	Interest	\$ 1,264.94		
	Checking (3306)		\$	100,657.28
	JPM Securities (05602)		\$	11,621,888.83
	Interest	\$ 49,736.11		
LIBRARY DEBT	Savings		\$	29,977.34
	Interest	\$ 101.90		
PARKS & RECREATION	Savings		\$	151,362.50
	Interest	\$ 6.08		
	OC Pool		\$	1,318,164.08
	Interest	\$ 2,224.95		
PUBLIC ACT 188	Checking		\$	44,040.98
	Savings		\$	466,102.66
	Interest	\$ 20.45		
SEWER FUND	Checking		\$	211,339.26
SEWER MAINTENANCE	General Savings (3148)		\$	1,692,243.74
	Interest	\$ 5,722.28		
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	295,482.06
	Interest	\$ 18.54		
	SAD - Non sewer (8959)		\$	206,163.64
	Interest	\$ 700.83		
T & A ESCROW	Checking			
	Savings		\$	66,162.39
	Interest	\$ 21.65	\$	530,756.80
	OC Pool		\$	440,192.62
	Interest	\$ 743.01		
WATER	Operating Checking-HVSB		\$	240,910.27
	Operating MM-HVSB (515)		\$	2,410,898.50
	Interest	\$ 1,208.04		
	Water Capital OC Pool		\$	1,933,976.44
	Interest	\$ 3,264.39		
	Water Capital-Flagstar (7744)		\$	512,894.28
	Interest	\$ 1,743.51		
	Water Capital-HVSB (309)		\$	408,090.57
	Interest	\$ 836.82		
			\$	24,106,217.06
CURRENT TAX	Checking		\$	289,544.85
	CDARS		\$	-

Respectfully submitted

\$ 69,418.28 \$ 24,395,761.91

Mike Roman - Treasurer



MEMO

WHITE LAKE TOWNSHIP SUPERVISOR

To: Township Board

From: RIK KOWALL

Date: December 13, 2023

Re: Parks & Rec, Zoning Board of Appeals, and Corridor Improvement Authority

It is my recommendation for the following appointments:

PARKS & RECREATION COMMITTEE

Merrie Carlock - 3-Year Term Expiring December 18, 2026

CORRIDOR IMPROVEMENT AUTHORITY BOARD

Tony Madaffer – 3 Year Term Expiring December 18, 2026

ZONING BOARD OF APPEALS – ALTERNATE MEMBERS

Kathleen Aseltyne – 3 Year Term Expiring December 18, 2026

Tony Madaffer – 3 Year Term Expiring December 18, 2026

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: December 11, 2023
TO: Rik Kowall, Supervisor
FROM: Sean O'Neil, Community Development Director
SUBJECT: Corridor Improvement Authority Appointment



This month, the first term of Corridor Improvement Authority (CIA) member Mr. Tony Madaffer is expiring. After this initial one (1) year appointment, Tony is eligible for a full three (3) year term. As you may recall, 2023 was the first full year for the new CIA Board. During his first year as a member of the CIA Board, Mr. Madaffer has done an excellent job. He has been an active member who provides valuable insight and careful consideration of the matters before him. His attendance at meetings is outstanding as well. **For these reasons, I recommend the reappointment of CIA member, Mr. Tony Madaffer, for a three (3) year term ending on December 18, 2026.**

Please contact me if you require further information.

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: December 11, 2023
TO: Rik Kowall, Supervisor
FROM: Justin Quagliata, Staff Planner JQ
SUBJECT: Parks and Recreation Committee Reappointment

Merrie Carlock’s term on the Parks and Recreation Committee expires on December 18, 2023. Ms. Carlock has served on the Committee since 2006 and provides valuable insight. Her landscape architecture background and knowledge of state recreation grants makes her well-suited to serve on the Committee. Ms. Carlock has also served on the Planning Commission since 2006. She is currently the Chair of the Parks and Recreation Committee and Vice-Chair of the Planning Commission. **For these reasons, I recommend the reappointment of Parks and Recreation Committee member Ms. Merrie Carlock for a three (3) year term expiring on December 18, 2026.**

Please contact me if you require further information.

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: December 11, 2023
TO: Rik Kowall, Supervisor
FROM: Justin Quagliata, Staff Planner *JQ*
SUBJECT: Zoning Board of Appeals – Alternate Member Reappointments

This month, the terms of Zoning Board of Appeals (ZBA) alternate members Ms. Kathleen Aseltyne and Mr. Tony Madaffer will expire. The ZBA may have two (2) alternate members who attend a meeting if a regular member is absent or has a conflict of interest on a case. I recommend Ms. Aseltyne and Mr. Madaffer be reappointed. Ms. Aseltyne has decades of experience serving the Township’s boards, commissions, and committees. She has been an alternate ZBA member since 2021, and is also currently a member of the Parks and Recreation Committee. She was a regular ZBA member serving for three years in 1993-1995, and also served on the Planning Commission in 2000-2003. Mr. Madaffer has been a ZBA alternate member for two years. He is currently a member of the Corridor Improvement Authority, and also serves on the Civic Center Development Committee (CCDC).

For these reasons, I recommend the reappointment of ZBA alternate members Ms. Aseltyne and Mr. Madaffer for three (3) year terms ending on December 18, 2026.

Please contact me if you require further information.

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
November 7, 2023**

CALL TO ORDER

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

ROLL CALL

Clerk Noble called the Roll:

Present:

Rik Kowall, Supervisor
Mike Roman, Treasurer
Anthony L. Noble, Clerk
Scott Ruggles, Trustee
Liz Smith, Trustee (late arrival at 5:31 P.M.)
Andrea Voorheis, Trustee

Absent:

Michael Powell, Trustee

Also Present:

Daniel T. Keller, Chief of Police
John Holland, Fire Chief
Cathy Derocher, H.R. Manager
Brandon Fournier, Township Attorney
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None.

CLOSED SESSION

APPROVAL TO RECESS INTO CLOSED SESSION TO CONSIDER ATTORNEY/CLIENT PRIVILEGED COMMUNICATION REGARDING COLLECTIVE BARGAINING AND MATERIAL EXEMPT FROM DISCLOSURE, IN ACCORDANCE WITH MCL 15.268(c) 8(h)

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble to recess into closed session to consider attorney/client privileged communication regarding collective bargaining and material exempt from disclosure, in accordance with MCL 15. 268(c) 8(h) at 5:31 P.M. The motion carried with a roll call vote: (5 yes votes): (Ruggles/yes, Noble/yes, Kowall/yes, Roman/yes, Voorheis/yes).

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to return from open session at 6:10 P.M. The motion carried with a voice vote: (6 yes votes).

NEW BUSINESS

A. REQUEST TO APPROVE MAPE TENTATIVE AGREEMENT CONTRACT EXTENSION

It was MOVED by Treasurer Roman, supported by Trustee Ruggles, to approve the MAPE tentative agreement contract extension. The motion carried with a voice vote: (5 yes votes, Voorheis opposed).

B. RESOLUTION #23-046; APPROVING EXECUTIVE SECRETARY TO POLICE CHIEF WAGE ADJUSTMENT

Trustee Voorheis asked if there are other confidential positions within the Township that were non-union. Supervisor Kowall confirmed there are.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to approve Resolution #23-046; approving Executive Secretary to Police Chief Wage Adjustment. The motion carried with a roll call vote: (5 yes votes) (Voorheis/no, Roman/yes, Kowall/yes, Noble/yes, Ruggles/yes, Smith/yes).

C. REQUEST TO APPROVE DROP PROGRAM AGREEMENT - POLICE CHIEF

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to approve the DROP Program Agreement. The motion carried with a roll call vote: (6 yes votes) (Smith/yes, Ruggles/yes, Noble/yes, Kowall/yes, Voorheis/yes, Roman/yes).

D. MERS DEFINED BENEFIT PLAN ADOPTION AGREEMENT

It was MOVED by Clerk Noble, Supervisor Kowall to adopt the MERS Defined Benefit Agreement. The motion carried with a voice vote: (6 yes votes).

E. REQUEST TO APPROVE EMPLOYMENT AGREEMENT - ASSESSOR (DAVID HIEBER)

Supervisor Kowall said it was a refreshing experience to have Mr. Hieber on the team. Supervisor Kowall was in favor of extending the agreement, and added that Mr. Hieber was an asset to the Township. Clerk Noble and Treasurer Roman echoed Supervisor Kowall's statements.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall to approve the employment agreement for Assessor David Hieber. The motion carried with a roll call vote: (6 yes votes). (Smith/yes, Roman/yes, Kowall/yes, Voorheis/yes, Ruggles/yes, Noble/yes).

Supervisor Kowall thanked Human Resources Manager Derocher for her help with the agreements, and thanked the Board. He thanked Dawn Bockelman as well.

F. BUDGET REVIEW

Supervisor Kowall briefly went over the budget. He encouraged his fellow Board members to review the budget before the regular November Board meeting.

Treasurer Roman said he would like to see transfers allotted in the budgets for the new building for water, sewer and building. Supervisor Kowall said there was money allotted from previous years for those expenditures.

ADJOURNMENT

It was **MOVED** by Treasurer Roman, seconded by Trustee Voorheis to adjourn at 6:24 P.M.
The motion carried with a roll call vote: (6 yes votes):

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

DRAFT

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

CALL TO ORDER

Supervisor Kowall called the meeting to order at 7:00 P.M. He held a moment of silence for veterans of the past and present.

He then led the Pledge of Allegiance.

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Absent:

- Scott Ruggles, Trustee

Also Present:

- Trish Pergament, Deputy Supervisor
- Sean O’Neil, Community Development Director
- Daniel T. Keller, Chief of Police
- Lisa Hamameh, Township Attorney
- Hannah Kennedy-Galley, Recording Secretary

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to excuse Trustee Ruggles. The motion carried with a voice vote: (6 yes votes).

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Jason Hooper, 9090 Hickorywood, spoke of his concerns about a neighbor discharging storm water onto his property.

Charles Shott, 417 Rosario, voiced his concerns regarding the funds Township staff retirement plans in the proposed budget.

CONSENT AGENDA

- A. REVENUE AND EXPENSES
- B. CHECK DISBURSEMENTS
- C. BUDGET AMENDMENTS
- D. LIST OF BILLS
- E. DEPARTMENT REPORT - POLICE
- F. DEPARTMENT REPORT - FIRE
- G. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
- H. DEPARTMENT REPORT - TREASURER
- I. CERTIFICATE OF LEVIES ON TAX BILLS FOR TAX YEAR 2023
- J. RESOLUTION #23-053; APPROVING THE ELECTED OFFICIAL AND APPOINTED DEPUTY WAGES

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

MINUTES

- A. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, OCTOBER 4, 2023
- B. APPROVAL OF MINUTES - REGULAR BOARD MEETING, OCTOBER 17, 2023

It was **MOVED** by Trustee Voorheis, seconded by Trustee Powell, to approve the Special Board meeting minutes of October 4, 2023 and the Regular Board meeting minutes of October 17, 2023 as presented. The motion carried with a voice vote: (6 yes votes).

PUBLIC HEARING

- A. TO HEAR PUBLIC COMMENTS REGARDING APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION - PROGRAM YEAR 2023

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith to open the public hearing regarding the Community Development Block Grant (CDBG) Application at 7:08 P.M. The motion carried with a roll call vote: (6 yes votes) (Roman/yes, Noble/yes, Kowall/yes, Smith/yes, Powell/yes, Voorheis/yes).

Charles Shott, 417 Rosario Lane, had questions regarding funding of the program.

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

Deputy Supervisor Trish Pergament said the funds were usually based on the prior year's allowances. This year, the allotment was reduced to 15% due to other communities' interest in the program. The bulk of the projects would go towards the Minor Home Repair Fund, and the rest to public service projects like Meals on Wheels, and Haven. A third public service project, Huron Valley Youth Assistance, was not included this year because they have funds from the previous year they did not spend.

B. TO HEAR PUBLIC COMMENTS REGARDING APPROVING THE 2024 TOWNSHIP BUDGET

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith to open the public hearing for the approval of the 2024 Township Budget at 7:13 P.M. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Voorheis/yes, Smith/yes, Powell/yes, Roman/yes, Noble/yes).

NO PUBLIC COMMENT.

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble, to close the public hearing at 7:13 P.M. The motion carried with a voice vote: (6 yes votes).

NEW BUSINESS

A. RESOLUTION #23-043; APPROVING THE PY2024 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) APPLICATION

It was **MOVED** by Clerk Noble, seconded by Treasurer Roman, to approve Resolution #24-043, the PY2024 Community Development Block Grant Program Application. The motion carried with a voice vote: (6 yes votes).

B. RESOLUTION #23-045; 2024 GENERAL APPROPRIATIONS ACT

It was **MOVED** by Treasurer Roman, seconded by Trustee Smith, to approve Resolution #23-045; 2024 General Appropriations Act. The motion carried with a voice vote: (6 yes votes).

C. REQUEST TO APPROVE THE 2024 TOWNSHIP BUDGET

Trustee Powell asked Supervisor Kowall if any taxes would be raised in the proposed budget.

Supervisor Kowall responded no.

Treasurer Roman said there was a potential of a one percent administration fee being added to future tax bills.

It was **MOVED** by Trustee Powell, seconded by Clerk Noble to approve the 2024 Township Budget as presented. The motion carried with a roll call vote: (6 yes votes) (Smith/yes, Noble/yes, Kowall/yes, Roman/yes, Voorheis /yes, Powell/yes).

D. RESOLUTION #23-052; LIQUOR LICENSE APPLICATION FOR 9260 COOLEY LAKE ROAD - FILLING STATION BURGER BAR LCC

Clerk Noble introduced the request. He indicated the Township has 3 remaining liquor licenses. The investigation regarding the application was complete.

Applicant Stacey Orosz, owner of Filling Station (formerly Nick and Tony's), was present. She said she lives behind the restaurant, and has owned small take-out businesses for the past 15 years. The restaurant would be open until 9:00 P.M., and she wanted to have beer and wine options for the community.

Supervisor Kowall said the licenses are reserved for different economic districts. He said there are two reserved for the Town Center District, and one reserved for the Pontiac Lake Gateway District. He added there may be another avenue for Ms. Orosz that will not affect the Township's license quota.

Treasurer Roman clarified the types of available licenses and asked the applicant about her business.

Ms. Orosz spoke to the current finances of the business. Currently, she is only breaking even with the restaurant and would do better business with a liquor license. She also mentioned she was not made aware prior to opening there was no outdoor food service allowed at the property.

Trustee Smith welcomed Ms. Orosz to the community, and said applicants for liquor licenses had in the past approached the Board prior to opening for a liquor license request.

Clerk Noble asked Ms. Orosz how long it took to get her liquor license at her Lake Orion restaurant.

Ms. Orosz said Lake Orion had no available licenses. She was able to receive the license through the DDA by providing a community benefit.

Director O'Neil addressed the outdoor seating ordinance.

Trustee Smith asked Attorney Hamameh if the remaining licenses could be held indefinitely.

Attorney Hamameh confirmed.

Treasurer Roman asked Supervisor Kowall if a liquor license could be transferred out of the Township once received. Supervisor Kowall confirmed. Attorney Hamameh added that liquor licenses could be transferred after three years if the liquor commission deemed it acceptable.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to deny the Liquor License Application for 9260 Cooley Lake Road - Filling Station Burger Bar LLC. The motion carried with a roll call vote: (5 yes votes) (Voorheis/no, Powell/yes, Smith/yes, Roman/yes, Kowall/yes, Noble/yes).

- E. REQUEST TO APPROVE AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND HURON VALLEY YOUTH SERVICES

Supervisor Kowall stated the money from the program would benefit children within the Township with counseling services, prevention of juvenile delinquency, and for youth education and recreational services.

The funds would come out of the General Fund since the program was not included in the 2024 CDBG Program; the funding previously came out of the General Fund before when it was not included in the CDBG Program.

It was MOVED by Trustee Powell, seconded by Trustee Smith, to approve the agreement between White Lake Township and Huron Valley Youth Services for a donation of 7,994.90 and to authorize the Supervisor to sign the agreements. The motion carried with a voice vote: (6 yes votes).

F. RESOLUTION #23-050; CONFIRMING THE SPECIAL RE-ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED 2021-2025 RESIDENTIAL REFUSE COLLECTION PROJECT

The Assessing Office kept track of parcels that needed to be removed from this assessment. Nine parcels would be removed this year due to demolitions, and 73 parcels would be added due to new construction.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve Resolution #23-050; Confirming the Special Re-Assessment Roll for The Special Assessment District Designated 2021-2025 Residential Refuse Collection Project. The motion carried with a voice vote: (6 yes votes).

G. REQUEST TO APPROVE AXON HARDWARE REFRESH AND CONTRACT RENEWAL - POLICE DEPARTMENT

Supervisor Kowall noted the current body worn cameras and in-car recording systems are five years old and at the end of their contract.

Chief Keller spoke of his satisfaction with the Board approving AXON five years ago. He stated AXON has grown and is much more than a camera company. They are a technology company with a large share of the market. He stated the new cameras would have the ability for Dispatch to live stream remotely. The AXON cameras would be integrated with CLEMIS, the Prosecutor's Office for evidentiary purposes, and it would also integrate with the FLOCK cameras as well. This would create a mobile FLOCK system for officers on the road.

Chief Keller is requesting authorization for another five years at a total cost of \$241,301.10 to be spread over the five-year term. He stated he has specifically budgeted a line item for these expenditures and that the funding is available.

Supervisor Kowall stated this technology is constantly updating. He stated the integration with the FLOCK system is extremely important and that this has been a very successful tool.

Trustee Powell expressed his concerns about the sharing and privacy of the images obtained with the proposed AXON cameras due to their integration with the FLOCK cameras. He stated he is disturbed that the FLOCK system will not be a closed system and that it can be saved to the evidence.com system. He is concerned that we are going down the road of allowing years of retention with more storage on the cloud and governmental agencies can now add information to their investigation processes. He stated he believes it is a slippery slope allowing government to expand to keep track of people.

Chief Keller clarified that the only way evidence.com would receive the information is if the Police Department manually uploaded the information. FLOCK and evidence.com were two separate entities, and were not in integration with each other. The AXON cameras were not able to download information from FLOCK, the AXON cameras served as another camera alongside the FLOCK system. Chief Keller reiterated that the images obtained from the camera systems could only be used if they were manually uploaded as evidence.

Trustee Powell stated if the FLOCK camera can pick up an image of an emblem on the side of a car, it is going to pick up a picture of a person. He indicated with the increased storage of such information and the ability of other communities to access the information nationwide, he is concern with where this is going in respect to intrusions into privacy.

Chief Keller explained that the AXON cameras are just that, cameras. They do not download information for FLOCK. He also added, part of the integrity of the FLOCK system is that they have stop measures in place that do not allow AXON access to their operating system and can be viewed as a pass through only.

Trustee Smith asked for clarification of the body camera's image and voice recording compared to when acting as a FLOCK camera. She asked if there is no voice or recording but the image is only captured if the data is put into the FLOCK system.

Chief Keller confirmed, and added the data could also be entered by NCIC in cases such as stolen vehicle or high-risk vehicles put in the system by other police departments.

Trustee Powell added, for example, for a certain division of our government to find someone walking on the streets of Washington D.C. on a particular day they used technology they did not originally anticipate using for that purpose and he is concerned that nobody ever anticipates the end results of where that might go.

Supervisor Kowall responded that we already participate in that technology with cellular phones. He stated that it is a tool and we can only hope that the national success continues, including the protection of our officers.

Trustee Powell asked for an explanation of why any of this information would be available to the Prosecutor's Office.

Chief Keller stated it is only available from the Police Department and that the Prosecutor's Office cannot access the department's cameras. The prosecutor's office can only access data the police upload to the system and then they would download it from the system.

Trustee Powell asked if they can get a Court Order to obtain data.

Chief Keller said they could not get a court order just to get the data and would need to have a valid reason but if a judge issued such an order for any camera, the police would have to abide by the order. He reiterated that it is a vehicle recognition system and not a facial recognition system.

Trustee Powell stated he is in full support of the Police Department; he just has some concerns about this technology.

Trustee Smith stated she wanted to make it known that the Chief is speaking to a Republican Board and things like this makes their hair stand up a little bit. She stated she thought the FLOCK presentation was thorough and Chief Keller did a good job answering the Board's questions. She stated ultimately her vote is driven by public safety.

Attorney Hamameh said her firm was successful with negotiating the terms of conditions from AXON in other communities, and would like to include language regarding attorney review and approval in tonight's motion.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve up to \$242,000.00 for the AXON Hardware Refresh and Contract Renewal - Police Department, subject to attorney review and approval. The motion carried with a roll call vote: (6 yes) (Powell/yes, Voorheis/yes, Roman/yes, Smith/yes, Noble/yes, Kowall/yes).

H. FIRST READING; AMENDMENT TO FEE ORDINANCE, ORDINANCE NO. 129

Clerk Noble briefly went over the proposed amendment regarding the cost adjustment for cemetery costs. He noted Treasurer Roman had asked about clarification of the fee for multiple cremations. He also stated in response to Trustee Powell's question, the Clerk's Office will update that language so that it is easier to follow the price increase of \$150 for multiple cremations and not an additional \$700. The \$700 represents the total of a \$500 fee plus the additional \$150 for more than one cremation burial.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to move the amendment to the Fee Ordinance, Ordinance No. 129, to the second reading with the noted clarification for Section D. The motion carried with a voice vote: (6 yes votes).

I. RESOLUTION #23-054; REAFFIRMING THE RATIONALE BEHIND THE TOWNSHIP BOARD'S APPROVAL TO EXTEND PART OF A COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE 4 CORNERS SQUARE LLC - CERTIFICATE #C2016-015A

Assessor Hieber stated based on this Board's previous directives, the Township submitted the applicant's extension request to the State. The response from the State was that they could recommend the approval if the Board's actions were outlined in a resolution.

Supervisor Kowall explained the matter is a housekeeping matter of what the Board previously approved.

Trustee Smith indicated she would not be voting yes for this matter.

Board members discussed the previous Board's vote.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble, to approve Resolution #23-054 as drafted by Counsel and reviewed by the Assessor. The motion carried with a roll call vote: (5 yes votes: (Voorheis/yes, Powell/yes, Roman/yes, Kowall/yes, Noble/yes, Smith/no).

J. REQUEST TO APPROVE DISTRIBUTION OF 2024 MASTER PLAN FOR 63 DAY PUBLIC REVIEW

Director O'Neil said the request was simple; it was required by law for the Township Board to approve the release of the Master Plan for public review. The Planning Commission recommended approval of distribution of the 2024 Master Plan for the 63 Day Public Review at their meeting on October 19, 2023. Final action on the plan would potentially happen in February of 2024. An Open House for the Master Plan was scheduled for Thursday, December 7 at 7:00 P.M.

Trustee Smith said the Master Plan was a planning tool and guide. The Township would give the public opportunity to give their comments on the Township's future.

It was MOVED by Clerk Noble, seconded by Trustee Powell, to approve distribution of the 2024 Master Plan for 63 Day Public Review. The motion carried with a voice vote: (6 yes votes).

K. RESOLUTION #23-044; TO ESTABLISH THE MEETING DATES OF THE WHITE LAKE TOWNSHIP BOARD OF TRUSTEES FOR CY2024

Treasurer Roman noted that the Township Board meeting times were changed to 6:30 P.M. instead of the current 7:00 P.M. Director O'Neil requested that the time change be made across all the meetings (Planning Commission, ZBA, Parks & Recreation Committee). He added that he would like the CIA meeting start time of 5:00 P.M. to remain unchanged.

It was MOVED by Clerk Noble, seconded by Treasurer Roman, to approve Resolution #23-044, establish the meeting dates of the White Lake Township Board of Trustees for CY2024.

Additionally, to apply the 6:30 start time for all the Boards and Committees except the Corridor Improvement Authority. The motion carried with a voice vote: (6 yes votes).

L. RESOLUTION #23-051; TO APPROVE INFORMATION TECHNOLOGY SERVICES AGREEMENT BETWEEN THE COUNTY OF OAKLAND AND THE TOWNSHIP OF WHITE LAKE

Trustee Powell commented on the expansive language in this document and feels it could only be written by an Attorney.

Attorney Hamameh noted that the resolution specifically authorizes the Supervisor to execute the agreement and for the Police Chief to complete the portion related to CLEMIS.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to approve Resolution #23-051; To Approve I.T. Services Agreement Between the County of Oakland and The Township of White Lake. The motion carried with a voice vote: (6 yes votes).

FYI

A. 9885 CEDAR ISLAND ROAD UPDATE

Attorney Hamameh advised that the judge granted all the relief the Township requested; specifically, to declare the property a nuisance. It was also ordered that the defendant clean up the property at his sole cost to Township's compliance within 90 days. If the cleanup was not cleaned after 90 days, the Township or an agent may enter the property after a 90-day period and clean up the property at the defendant's expense. In the event the defendant does not pay the cost, a property LIEN can then be place on the property.

The order was supposed to be signed by Attorney Hamameh and the attorney for the defendant, but the attorney for the defendant did not sign. Attorney Hamameh had to submit an order to enact the 7-day rule. This meant that the order would be submitted to the court, the defendant's attorney would be notified, and if there was no objection from the defendant's side, the judge would sign. The order was submitted with no rejection, and Attorney Hamameh was waiting on the judge's signature. Once the order was signed, the 90 days would go into effect.

B. CIVIC CENTER COMMITTEE UPDATE

Treasurer Roman stated the project was in the design and development phase. There was still work being done to the exterior design. The furniture committee would be looking at furniture showrooms next month. He added the bond market's interest rates were coming back down, which is good for the Township.

Supervisor Kowall added he and Trustee Powell visited the Oakland County Road Commission to hammer out details regarding the Elizabeth Lake Road Project. They had a good conversation, and he anticipated receiving the permit soon.

Trustee Powell indicated he is thrilled with the look of the building and he wanted to point out for Trustee Smith that concerns for the window level behind the Township Board room were addressed and spectators would no longer be able to peer in behind the Board members.

Trustee Smith stated she is glad because safety of the Board room is important.

TRUSTEE COMMENTS

Supervisor Kowall: The Tree lighting ceremony was December 1st, and beginning December 3rd, the Township would be collecting canned goods for the "Can the Halls" program. He thanked everyone for attending the meeting today, in person or online. He said our country was the land of the free because of the brave, and the Veteran's service was great. It was very important that the community was appreciative of their service. The Fire Department was doing a coat drive, and he and Chief Keller recently delivered outdoor wear and gear to the local elementary schoolchildren. He encouraged donations to the Can the Halls program.

Trustee Voorheis: The Fire Department is hosting a Coat Drive and she will not be able to attend so she dropped off coats early. She noted while she was in the fire hall, she saw a painting of a flag by Captain Crean. She thought the painting was fabulous and complimented Captain Crean on his work. She acknowledged Human Resources Manager Cathy Derocher for all her salary work with the Labor Attorney. She hopes we are done with salaries for 2024. She wants to see everyone at the Tree Lighting.

Trustee Powell: He recently returned from a cruise originally designed to be a visit to the Holy Land. He met many people and discussed current world events. He offered daily prayers for the country daily.

Treasurer Roman: He thanked everyone in attendance and wished all a Happy Thanksgiving.

Clerk Noble: He requested a moment of silence for the fallen officer in Austin, Texas. He wished everyone a Happy Thanksgiving.

Trustee Smith: She thanked the Police Foundation for their donation of coats and boots for our community students. She thanked the VFW Post for their Veteran's Day Ceremony. The Library had a Red Tote Donation box for Community Sharing. She wished a happy and safe Thanksgiving to all.

Supervisor Kowall summarized the holiday and outreach programs here in the Township.

ADJOURNMENT

It was MOVED by Clerk Noble, seconded by Trustee Smith, to adjourn at 8:53 P.M. The motion carried with a voice vote: (6 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

DRAFT



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 12/04/2023
Re: Official Swearing in of Firefighter Joseph Doulette

The Fire Department is requesting the following personnel be recognized for his successful completion of his one (1) year probationary period, and official swearing in and badge pinning for Firefighter/EMT Joseph Doulette.

John Holland
Fire Chief



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials

From: John Holland, Fire Chief

Date: 12/04/2023

Re: 2023 Awards

The Fire Department is requesting the following personnel recognitions at the December Board of Trustees meeting:

- Kirk Thompson Firefighter of the Year Award - Awarded to a department member who shows exemplary professionalism, loyalty, enthusiasm, and dedication to the department on and off duty.
 - o **First recipient of this award is retired Sergeant Kirk Thompson.**

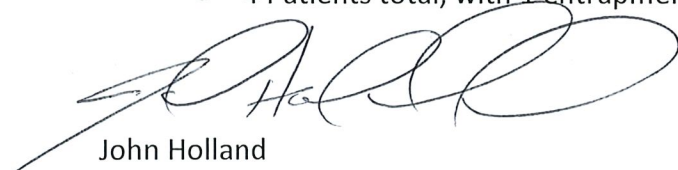
- Exemplary Probationary Firefighter of the Year Award - Awarded to an individual selected as rookie of the year for dedication, enthusiasm and training while serving as a probationary firefighter.
 - o **2023 Exemplary Probationary Firefighter of the Year Award is awarded to Joseph Doulette.**

- Meritorious Unit Citation - Awarded To: Unit, crew, or engine company, that while acting as a group, performs in an outstanding manor under unusual conditions.

o Firefighter Joseph Doulette	o Sergeant Corey Vos
o Firefighter Stuart Agranove	o Sergeant David Mills
o Firefighter Scott Haberl	o Captain Jason Crean

They are being awarded this due to the challenging extrication/rescue under extreme conditions (vehicle roll-over).

- Thunderstorm with torrential rain
- Approx. 50' from the roadway, down an embankment, lodged in thick vegetation
- Uneven muddy terrain
- Total darkness (vehicle not visible from the roadway)
- 4 Patients total, with 1 entrapment



John Holland
Fire Chief

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: December 11, 2023
TO: Rik Kowall, Supervisor
Township Board of Trustees
FROM: Design Committee
SUBJECT: Security Design and Consulting Proposal

The Design Committee has been working on a variety of tasks over the past several months. Most recently, the Committee has reviewed security design and consulting proposals from Summers Associates LLC. Summers has been recommended by both of our architecture firms, Redstone and SPY. According to the B133 architectural design services contract, the architects are able to select subconsultants to assist them in their design, subject to Township Board approval.

Here (attached) are the two security proposals that were supplied to us by Redstone and SPY. Please note that I asked both Redstone and SPY to request that Summers reduce his initial fee proposals of \$40,220 (for Public Safety) and \$30,475 (for Twp. Hall) when we first received them. The attached revised proposals of \$36,000 and \$27,420, respectively, reflect a reduction of approximately 10.3 % (or \$7,275) below the initial pricing. Given the price reduction, and the architect’s experience with this firm, the committee is comfortable recommending these proposals for Summers Associates.

The Committee is looking forward to discussing the attached security design proposals, from Summers Associates, with you on December 19th. If you have any questions, or require additional information, please do not hesitate to contact me.

Thank you.

Proposal to Provide Security Consulting Services related to the new White Lake Township Public Safety Facility

Prepared for:



Prepared by:



Consulting & Design
"Making our world a safer place by design"

December 8, 2023



December 8, 2023

VIA E-MAIL

Daniel Redstone, FAIA, NCARB

LEED Accredited Professional

Redstone Architects, Inc.

2709 S. Telegraph Road

Bloomfield Hills, MI 48302-1008

RE: Security Consulting – White Lake Township Public Safety Building

Dear Dan:

Summers Associates is pleased to submit this proposal to Redstone Architects for security design consulting services related to the design of the new White Lake Township Public Safety Building.

A. Introduction

Summers Associates primary objective is to provide unbiased guidance to help our clients meet their varied and specific security requirements and to ensure our clients receive the most appropriate and cost-effective solutions possible. Summers Associates achieves this objective through our unique blend of CPTED plan review and electronic and physical countermeasure design solution services.

Founded in 2011, Summers Associates, LLC, is staffed by expert security consultants and electronic system designers. Many security consulting firms focus solely on electronic security system solutions. Summers Associates takes a holistic approach to security in which all security elements fit together in a harmonious, proactive and cost effective whole. Summers Associates security designs involve a “concentric layers of protection” approach. Its evaluations explore the interior and exterior built environments from a CPTED perspective. Also considered are site perimeter, access points, core asset distribution, physical security, electronic security, key control, guard force management, workplace violence, executive protection, policies, procedures, training and more. To work effectively, these diverse elements must function together as one, to form a comprehensive security program. This holistic approach to security explores facility design options before looking at electronic security solutions. Electronics should supplement rather than substitute for solid architectural design.

Robert E. Summers, CPP is the founding principal of Summers Associates. Mr. Summers has over forty years of combined experience in the areas of private security and law enforcement. Mr. Summers completed his Bachelor of Science degree in Criminal Justice Administration while serving four years as a police officer for the River Edge and Teaneck, NJ, Police Departments. Mr. Summers has held national and regional management positions in the Security and Loss Prevention sectors for nationally recognized companies. He has also managed the personal protection services for TV/Entertainment personalities and private estate clients.

Mr. Summers has performed nationwide threat and vulnerability assessments, in addition to design and engineering services for Presidential Libraries, State Capitals, Governor’s Mansions, numerous Government facilities, Law Enforcement Agencies, Universities, and private sector clients. He has spoken on Crime Prevention Through Environmental Design (CPTED) to the Law Enforcement Community, Insurance Industry, Government Agencies, Architectural firms, and at Regional and National levels for ASIS International (ASIS); Campus Safety Conference; Coalition for Educational Facility Planners International (CEFPI); and The American Institute for Architecture (AIA) events.



B. Objective

Summers Associates understands that Redstone is interested in security consulting turnkey design services for the new White Lake Township Public Safety facility. It is understood the facility design is to include a two-level public safety facility which will house the township police and fire departments. The main level will consist of 28,090 square feet with a lower level consisting of 16,280 square feet with 2,800 square footage projected as a future firing range. It is further understood that Beckett and Raeder will coordinate the entire civic center site engineering and landscaping designs.

Furthermore, Summers Associates understands that the typical security subsystems to be included in this design proposal will be limited to intercom, duress alarms, access control and facility video surveillance. The new Public Safety Building, to be located adjacent to the Civic Center facility and to be constructed concurrently, will serve as the control and monitoring hub for all Civic Center site and facility electronic security countermeasures.

C. Scope of Work

Based upon our understanding of the project, Summers Associates proposes the following scope of work:

1. Schematic Design Phase

- a. Review schematic design drawings and provide consultation recommendations to Redstone related to crime prevention through environmental design (CPTED) and potential electronic and physical security countermeasures.
- b. Conduct (1) virtual meeting with Redstone and White Lake Township representatives to gain their unique insight and to review security system requirements, expectations and obtain legacy system information.
- c. Provide SD outline narrative and probable construction cost estimates.

2. Design Development Phase

- a. Provide security/technology consultation to Redstone for the selection of electronic security and technology elements based upon a review of building architectural drawings to validate placement, selection and design of new security components.
- b. Provide mark ups of PDF site and floor plans depicting electronic security system device types and locations.
- c. Provide a probable construction cost estimate and submit proposed manufacturer equipment data sheets.
- d. Attend (1) virtual consultant coordination meeting as directed by Redstone technical project team members to review design development document submittals with electrical and civil engineers and the door hardware subconsultant.
- e. Attend (1) virtual client meeting as directed by Redstone to review proposed security design development device layout plans in detail.

3. Construction Documents Phase - (50% & 100%)

- a. Based upon approval of the proposed DD Level system design, begin preparation of 50% construction documents and performance based technical specifications.
- b. Prepare and present 50% construction documents for review and approval.
- c. Attend (1) virtual consultant coordination meeting as directed by Redstone technical project team members to review 50% construction documents submittals.



- d. Based upon approval of the 50% submittal, prepare 100% construction documents and performance based technical specifications and drawings. Drawings will include equipment location layouts, installation details and single lines in PDF format. Device schedules will be prepared in Excel spreadsheets.
- e. Revise submission of probable construction cost estimates and related final manufacturer equipment data sheets.
- f. Respond to bidder questions (RFI's) as directed by Redstone.
- g. Review and respond to requests for substitutions.
- h. Prepare Addenda as necessary and directed by Redstone.

5. Construction Period Services

- a. Conduct reviews of successful bidder's access control and video surveillance system shop drawings and equipment submittals for compliance with contract document requirements.
- b. Review and respond to RFI's and prepared addendum as directed by Redstone.
- c. Conduct (1) progress of construction site visit at approximately 65% construction phase to review progress of the security and technology system installations.* Provide itemized corrective action punch list report for submittal.
- d. Conduct witness of final acceptance testing visit at 95% completion.* Provide itemized corrective action punch list report for submittal.

* All reasonable efforts will be made to simultaneously coordinate the respective 65% and 95% site visits to the Civic Center and Public Safety facilities to limit the total site visits to two occasions total.

D. Schedule

Summers Associates will complete the scope of services described herein based on a Notice to Proceed and a mutually agreeable project schedule.

E. Deliverables

Summers Associates will attend (1) virtual schematic design development meeting with end user; and (1) virtual design development and construction document consultant coordination meetings; and provide (1) electronic copy of 100% DD; and an electronic copy of 50% and 100% CD finalized construction documents and plans in MS Word and PDF. 100% CD plans to be provided in AutoCAD.

F. Fees

Summers Associates proposes to provide the services described in the above Scope of Services for a fixed fee of **\$40,220**. Proposal is valid for 60 days.

Security Consulting Design Services by Phase

1. Schematic Design Phase	\$ 2,100
2. Design Development Phase	\$ 6,840
3. Construction Documents Phase 50%	\$ 14,860
4. Construction Documents Phase 100%	\$ 12,200
5. Construction Period Services Phase	\$ T&E*
a. Review (1) complete set of security shop drawings and equipment submittals for compliance.	
b. Review and respond to RFI's as directed by Redstone	



c. Progress of construction site visit at 60% construction.	
d. Witness final acceptance testing.	
TOTAL:	\$ 36,000*

* Construction period service not included in total.

G. Client Responsibilities and Exclusions

1. Excludes conduit layout, high voltage electrical engineering and door hardware consulting.
2. Excludes Blast and Ballistic Mitigation Design, Progressive Collapse, and Chemical/Bio Filtration Design.
3. Excludes CAD dispatch design, radio system design or frequency coordination.
4. Excludes preparation of threat assessments, security policy, procedures, practices and directives.
5. Meetings and/or site visits in excess of those identified herein are excluded. Meetings and/or site visits may be requested as needed on a per diem basis.

H. Standard Terms & Conditions

1. Summers Associates services shall consist of those outlined in the above scope of services.
2. **Extra Services.** In the event Summers Associates is caused or requested to consider additional aspects of the project or is caused other expenses due to changes authorized by Redstone, Summers Associates shall perform such extra services or expenses at an agreed upon time and expense basis.
3. **Payment.** Payments to Summers Associates on account of its fee shall be made against invoices submitted once each month, based on time expended and expense incurred for the month preceding. Payment will be due within 10 days of receipt of payment from client.
4. **Confidentiality.** Summers Associates agrees to treat any oral, printed or drawn information, identified by Redstone to be of a proprietary or restricted nature, in strictest of confidence and to return any such documents given it if so requested.
5. **Access.** Timely access to the site, information and staff shall be provided so as not to delay Summers Associates project scope and completion efforts.
6. **Termination.** This agreement may be terminated by either party by ten (10) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the one party through no fault of the other party. If terminated due to the fault of other than Summers Associates, Summers Associates shall be paid for services performed to the date of termination, including reimbursements then due, plus termination expense.
7. **Insurance.** Summers Associates shall procure and maintain in effect during the period of this agreement and for not less than six months thereafter insurance policies for protection against claims under worker's compensation acts; claims for damages because of bodily injury or death; from claims or damages because of injury to or destruction of property including loss of use resulting there from, as such coverage is normally provided in general liability, contractual liability, automobile liability and professional liability policies; and any other insurance prescribed by law.
8. **Assumption of Liability.** This proposal is made subject to Summers Associates assuming normal liability for its own negligent acts or omissions. The cost of securing additional insurance coverage for any "hold harmless" or indemnification clause in other final contract documents will be added to the fees quoted herein. Any "hold harmless" indemnification clause, which transfers to Summers Associates third-party or other liability not directly connected with its work, or which otherwise goes beyond its ability to secure sufficient insurance coverage, cannot be accepted.
9. **Cost Estimates.** Any cost estimates provided by Summers Associates in connection with this work represent only Summers Associates best estimate of a preliminary nature, in recognition that Summers Associates is not allied with the construction industry and is not therefore expert in that area. If more specific cost projections are desired, it is recommended that Redstone employ an independent cost estimator.



I. Acceptance

EXECUTION OF THIS PROPOSAL INDICATES THE CLIENT HAS READ AND FULLY UNDERSTANDS ALL THE TERMS AND CONDITIONS CONTAINED HEREIN AND CONFIRMS ACCEPTANCE OF SAME.

Thank you for the opportunity to present this proposal.

SUMMERS ASSOCIATES, LLC

Respectfully submitted by:

Robert E. Summers, CPP
Principal Consultant

December 8, 2023
Date

Accepted for: Redstone Architects, Inc.

Printed Name and Title

Date

Signature

**Proposal to Provide Security Consulting Services
related to the White Lake Township Civic Center Facility**

Prepared for:

Straub Pettitt Yaste Architects

Prepared by:



Consulting & Design

"Making our world a safer place by design"

December 7, 2023



December 7, 2023

VIA E-MAIL

Straub Pettitt Yaste Architects
850 North Crooks, Suite 200
Clawson, MI 48017-1311

RE: Security Consulting – White Lake Township Civic Center Facility

Dear Civic Center Architecture Team,

Summers Associates is pleased to submit this proposal to Straub Pettitt Yaste Architects (hereafter, SPYA) for security design consulting services related to the design of the new White Lake Township Civic Center Facility.

A. Introduction

Summers Associates primary objective is to provide unbiased guidance to help our clients meet their varied and specific security requirements and to ensure our clients receive the most appropriate and cost-effective solutions possible. Summers Associates achieves this objective through our unique blend of CPTED plan review and electronic and physical countermeasure design solution services.

Founded in 2011, Summers Associates, LLC, is staffed by expert security consultants and electronic system designers. Many security consulting firms focus solely on electronic security system solutions. Summers Associates takes a holistic approach to security in which all security elements fit together in a harmonious, proactive and cost effective whole. Summers Associates security designs involve a “concentric layers of protection” approach. Its evaluations explore the interior and exterior built environments from a CPTED perspective. Also considered are site perimeter, access points, core asset distribution, physical security, electronic security, key control, guard force management, workplace violence, executive protection, policies, procedures, training and more. To work effectively, these diverse elements must function together as one, to form a comprehensive security program. This holistic approach to security explores facility design options before looking at electronic security solutions. Electronics should supplement rather than substitute for solid architectural design.

Robert E. Summers, CPP is the founding principal of Summers Associates. Mr. Summers has over forty years of combined experience in the areas of private security and law enforcement. Mr. Summers completed his Bachelor of Science degree in Criminal Justice Administration while serving four years as a police officer for the River Edge and Teaneck, NJ, Police Departments. Mr. Summers has held national and regional management positions in the Security and Loss Prevention sectors for nationally recognized companies. He has also managed the personal protection services for TV/Entertainment personalities and private estate clients.

Mr. Summers has performed nationwide threat and vulnerability assessments, in addition to design and engineering services for Presidential Libraries, State Capitals, Governor’s Mansions, numerous Government facilities, Law Enforcement Agencies, Universities, and private sector clients. He has spoken on Crime Prevention Through Environmental Design (CPTED) to the Law Enforcement Community, Insurance Industry, Government Agencies, Architectural firms, and at Regional and National levels for ASIS International (ASIS); Campus Safety Conference; Coalition for Educational Facility Planners International (CEFPI); and The American Institute for Architecture (AIA) events.



B. Objective

Summers Associates understands that SPYA is interested in security consulting turnkey design services for the new White Lake Township Civic Center facility. It is understood the facility design is to include a two-level, 39,273 GSF with a 20,870 GSF Lower Level, and a 18,403 GSF Main Level. It is further understood that Beckett and Raeder will coordinate the entire civic center site engineering and landscaping designs.

Furthermore, Summers Associates understands that the typical security subsystems to be included in this design proposal will be limited to intrusion detection, intercom, duress alarms, access control and facility video surveillance systems. The new Public Safety Building, to be located adjacent to the Civic Center facility and to be constructed concurrently, will serve as the control and monitoring hub for all Civic Center site and facility electronic security countermeasures.

C. Scope of Work

Based upon our understanding of the project, Summers Associates proposes the following scope of work:

1. Schematic Design Phase
 - a. Review schematic design drawings and provide consultation recommendations to SPYA related to crime prevention through environmental design (CPTED) and potential electronic and physical security countermeasures.
 - b. Conduct (1) virtual meeting with SPYA and White Lake Township representatives to gain their unique insight and to review security system requirements, expectations and obtain legacy system information.
 - c. Provide SD outline narrative and probable construction cost estimates.

2. Design Development Phase
 - a. Provide security/technology consultation to SPYA for the selection of electronic security and technology elements based upon a review of building architectural drawings to validate placement, selection and design of new security components.
 - b. Provide mark ups of PDF site and floor plans depicting electronic security system device types and locations.
 - c. Provide a probable construction cost estimate and submit proposed manufacturer equipment data sheets.
 - d. Attend (1) virtual consultant coordination meeting as directed by SPYA technical project team members to review design development document submittals with electrical and civil engineers and the door hardware subconsultant.
 - e. Attend (1) virtual client meeting as directed by SPYA to review proposed security design development device layout plans in detail.

3. Construction Documents Phase - (50% & 100%)
 - a. Based upon approval of the proposed DD Level system design, begin preparation of 50% construction documents and performance based technical specifications.
 - b. Prepare and present 50% construction documents for review and approval.
 - c. Attend (1) virtual consultant coordination meeting as directed by SPYA technical project team members to review 50% construction documents submittals.



- d. Based upon approval of the 50% submittal, prepare 100% construction documents and performance based technical specifications and drawings. Drawings will include equipment location layouts, installation details and single lines in PDF format. Device schedules will be prepared in Excel spreadsheets.
- e. Revise submission of probable construction cost estimates and related final manufacturer equipment data sheets.
- f. Respond to bidder questions (RFI's) as directed by SPYA.
- g. Review and respond to requests for substitutions.
- h. Prepare Addenda as necessary and directed by SPYA.

5. Construction Period Services

- a. Conduct reviews of successful bidder's access control and video surveillance system shop drawings and equipment submittals for compliance with contract document requirements.
- b. Review and respond to RFI's and prepared addendum as directed by SPYA.
- c. Conduct (1) progress of construction site visit at approximately 65% construction phase to review progress of the security and technology system installations.* Provide itemized corrective action punch list report for submittal.
- d. Conduct witness of final acceptance testing visit at 95% completion*. Provide itemized corrective action punch list report for submittal.

* All reasonable efforts will be made to simultaneously coordinate the respective 65% and 95% site visits to the Civic Center and Public Safety facilities to limit the total site visits to two occasions total.

D. Schedule

Summers Associates will complete the scope of services described herein based on a Notice to Proceed and a mutually agreeable project schedule.

E. Deliverables

Summers Associates will attend (1) virtual schematic design development meeting with end user; and (1) virtual design development and construction document consultant coordination meetings; and provide (1) electronic copy of 100% DD; and an electronic copy of 50% and 100% CD finalized construction documents and plans in MS Word and PDF. 100% CD plans to be provided in AutoCAD.

F. Fees

Summers Associates proposes to provide the services described in the above Scope of Services for a fixed fee of **\$27,420**. Proposal is valid for 60 days.

Security Consulting Design Services by Phase

1. Schematic Design Phase	\$ 1,050
2. Design Development Phase	\$ 4,040
3. Construction Documents Phase 50%	\$ 12,310
4. Construction Documents Phase 100%	\$ 10,020
5. Construction Period Services Phase	\$ T&E*
a. Review (1) complete set of security shop drawings and equipment submittals for compliance.	
b. Review and respond to RFI's as directed by SPYA	
c. Progress of construction site visit at 60% construction.	
d. Witness final acceptance testing.	
TOTAL:	\$ 27,420*

* Construction period services not included in total.



G. Client Responsibilities and Exclusions

1. Excludes conduit layout, high voltage electrical engineering and door hardware consulting.
2. Excludes Blast and Ballistic Mitigation Design, Progressive Collapse, and Chemical/Bio Filtration Design.
3. Excludes CAD dispatch design, radio system design or frequency coordination.
4. Excludes preparation of threat assessments, security policy, procedures, practices and directives.
5. Meetings and/or site visits in excess of those identified herein are excluded. Meetings and/or site visits may be requested as needed on a per diem basis.

H. Standard Terms & Conditions

1. Summers Associates services shall consist of those outlined in the above scope of services.
2. **Extra Services.** In the event Summers Associates is caused or requested to consider additional aspects of the project or is caused other expenses due to changes authorized by SPYA, Summers Associates shall perform such extra services or expenses at an agreed upon time and expense basis.
3. **Payment.** Payments to Summers Associates on account of its fee shall be made against invoices submitted once each month, based on time expended and expense incurred for the month preceding. Payment will be due within 10 days of receipt of payment from client.
4. **Confidentiality.** Summers Associates agrees to treat any oral, printed or drawn information, identified by SPYA to be of a proprietary or restricted nature, in strictest of confidence and to return any such documents given it if so requested.
5. **Access.** Timely access to the site, information and staff shall be provided so as not to delay Summers Associates project scope and completion efforts.
6. **Termination.** This agreement may be terminated by either party by ten (10) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the one party through no fault of the other party. If terminated due to the fault of other than Summers Associates, Summers Associates shall be paid for services performed to the date of termination, including reimbursements then due, plus termination expense.
7. **Insurance.** Summers Associates shall procure and maintain in effect during the period of this agreement and for not less than six months thereafter insurance policies for protection against claims under worker's compensation acts; claims for damages because of bodily injury or death; from claims or damages because of injury to or destruction of property including loss of use resulting there from, as such coverage is normally provided in general liability, contractual liability, automobile liability and professional liability policies; and any other insurance prescribed by law.
8. **Assumption of Liability.** This proposal is made subject to Summers Associates assuming normal liability for its own negligent acts or omissions. The cost of securing additional insurance coverage for any "hold harmless" or indemnification clause in other final contract documents will be added to the fees quoted herein. Any "hold harmless" indemnification clause, which transfers to Summers Associates third-party or other liability not directly connected with its work, or which otherwise goes beyond its ability to secure sufficient insurance coverage, cannot be accepted.
9. **Cost Estimates.** Any cost estimates provided by Summers Associates in connection with this work represent only Summers Associates best estimate of a preliminary nature, in recognition that Summers Associates is not allied with the construction industry and is not therefore expert in that area. If more specific cost projections are desired, it is recommended that SPYA employ an independent cost estimator.

I. Acceptance

EXECUTION OF THIS PROPOSAL INDICATES THE CLIENT HAS READ AND FULLY UNDERSTANDS ALL THE TERMS AND CONDITIONS CONTAINED HEREIN AND CONFIRMS ACCEPTANCE OF SAME.

Thank you for the opportunity to present this proposal.



SUMMERS ASSOCIATES, LLC

Respectfully submitted by:

Robert E. Summers, CPP
Principal Security Consultant

December 7, 2023
Date

Accepted for: Straub Pettitt Yaste Architects

Printed Name and Title

Date

Signature



TO: Board of Trustees
 FROM: Cathy Derocher; Human Resources Manager
 RE: Amendment to Personnel Policies and Procedures Sections:
 4.1 Hourly Employees
 4.4 Classification Review
 13.3 Unused Vacation
 20.1 Health Insurance
 DATE: December 11, 2023

Last month the tentative agreement for the Michigan Association of Public Employees (MAPE) union was approved. Several of the amendments made in the MAPE agreement affect the Township’s Personnel Policies and Procedures, which also cover our non-union employees.

I have included a red-lined document which identifies the edits made to Personnel Policies and Procedures. In summary, these include the following:

Section 4.1 Classifications includes new positions that have been added and removed positions that are no longer in the collective bargaining agreement.

Section 4.4 Classification Review amends the existing section and includes a detailed process for considering new positions or classifications that do not currently exist. This process will apply to both MAPE and non-union employees.

Section 13.3 Unused Vacation increases the ability to carry over 2 unused vacation days through March 31st of the next year. This replaces the prior carryover limit from 1 to 2 days.

Section 20.1 Health Insurance adds a clause to the current policy for employees receiving an incentive when declining health insurance. Occasionally, we have a spouse or other dependent who is receiving health insurance through the township because they are under their spouse or parent’s insurance (also employed by the township). In this case, they are not entitled to receive the incentive given to employees who are not on any form of the township health insurance plan. This is consistent with all collective bargaining agreements.

Please consider the amendments as red-lined in the attached document. Feel free to contact me if you have any questions.

Attachment

4.0 - Job Classifications

4.1 - Classifications

Following are the White Lake Township job classifications:

SALARIED EMPLOYEES

- 1. Elected Officials (Supervisor, Clerk, Treasurer)
- 2. Fire Chief
- 3. Police Chief
- 4. DPS Director
- 5. Building Official
- 6. Community Development Director
- 7. Finance Director

HOURLY EMPLOYEES

- 1. Accounting Clerk
- 2. Administrative Assistant
- 3. Assistant Finance Director
- 3. Property Appraiser II
- 4. Assessor
- 5. Building Inspector
- 6. Building Specialist
- 7. Clerical II
- 8. Deputy Clerk
- 9. Deputy Supervisor
- 10. Deputy Treasurer
- 11. Election Specialist
- 12. Senior Election Specialist
- 13. Executive Secretary
- 14. Executive Secretary to Chief of Police
- 15. Executive Secretary to Fire Chief
- 16. Fire Cadet
- 17. Fire Captain
- 18. Fire Lieutenant
- 19. Fire Engineer
- 20. Fire Driver
- 21. Human Resources Manager
- 22. Maintenance Worker
- 23. Ordinance Officer
- 24. Staff Planner
- 25. Senior Center Director
- 26. Senior Staff Planner
- 27. Senior Treasury Specialist
- 28. Police Academy Recruit
- 29. Police Dispatcher
- 30. Police Lieutenant

- 31. Police Sergeant
- 32. Police Officer
- 33. Records Secretary
- 34. Program Developer – Senior Center
- 35. Utility Maintenance Foreman
- 36. Utility Maintenance Worker

PART-TIME EMPLOYEES - (less than 29 hours per week)

- 1. Part Time Fire Fighter
- 2. Part Time Office Assistant
- 3. Fire Cadet
- 4. Police Cadet

4.2 - Job Specifications

The Human Resources Manager shall maintain complete and up-to-date specifications for each job classification as established by the township Administrative Policies and Procedures. The specifications will include:

- (1) The title of the class
- (2) A general statement of duties
- (3) Essential functions
- (4) Typical examples of work
- (5) Desirable qualifications for employment
- (6) Training and experience requirements

New positions shall be established in accordance with the Administrative Policies and Procedures.

4.3 - Classification Changes

The Township Supervisor may periodically, after conference with the department heads, recommend establishing new classes, and/or abolishing, merging or dividing existing classes. Additionally, the Township Supervisor may recommend amending the class specifications to meet with changing conditions. Requirements for this activity are specified in the Township Administrative Policies and Procedures.

4.4 - Classification Review

An employee may, at any time, request in writing, to their department head, a review of their classification. An investigation will be conducted by the department head regarding the employee's current duties, qualifications and responsibilities. Upon completion of the investigation, the department head will make a recommendation as to amending the classification, if appropriate, to the Township Supervisor. ~~Any employee deeming themselves grieved by the department head's investigation or recommendation may file a grievance subject to the Grievance Procedure.~~

In the event a Department Supervisor believes that a bargaining unit position should be considered for a new classification or position not currently established the following procedure shall be utilized. This shall also apply to non-union personnel.

1. The department supervisor shall prepare a written memorandum of request to be submitted to the Human Resources Manager which shall include the current wage of the employee and the proposed placement of reclassification. In addition to the recommendation for the adjustment in salary, the department head will be required to submit, with the request to the Human Resources Manager, a detailed report of the changes and justifications for the wage reclassification request.
2. Upon receipt of the request, the Human Resources Manager shall convene a meeting of the Township Supervisor, Clerk and Treasurer to serve as a panel to assess the merits of the reclassification request. In order to consider the request, it shall be the obligation of the department manager seeking the adjustment to provide both internal and external wage comparable data in support of the position as well as a detailed explanation of the job requirements which justify the change in the wage classification.
3. In the event a majority of the committee members vote in favor of the reclassification, the request and all associated materials will be submitted to the Board of Trustees. In the event the reclassification request is denied at either the committee level or the Board of Trustees level, the matter shall not be subject to grievance arbitration and shall not be appealable at any step.

13.3 - Unused Vacation

A maximum of ~~7.5~~ 15 hours of unused vacation time can be carried over through March 31, of the next year with department supervisor approval.

An employee who is laid off, quits, retires, or is terminated, will receive any unused vacation credit including that accrued in the current year. A recalled or re-hired employee who received credit for the current year at the time of leaving for any of the foregoing reasons will have such credit deducted from his or her vacation the following year.

20.0 - Health Insurance Program

20.1 - Health Insurance

The Township provides health insurance (one per family) for all full-time employees through Blue Cross/Blue Shield of Michigan. This program includes a drug prescription and vision plan. The township has the right to self-insure and/or utilize plans. The township reserves the right to change all insurance carriers as long as the benefits are equivalent. (Effective 1/1/2009)

Full time employees will have the option to choose between two health insurance plans, a Blue Care Network HMO and a Blue Cross Blue Shield Simply Blue PPO.

Employee contributions for the HMO plan are \$25 for a Single plan, \$37 for a 2-Person plan, and \$50 for a Family plan. Employee contributions for the PPO plan are \$50 for a Single plan, \$75 for a 2-Person plan and \$100 for a Family plan. Payments under these plans will not continue into retirement. (Amended 3/15/2022)

The Township will pay two thousand four hundred (\$2,400) dollars cash per year incentive to eligible employees who elect to decline the Township medical plan. Employees may opt out of the township's health insurance plan at any time during the plan year. The cash incentive will then be prorated for the months the employee was not insured. The payment will be paid to eligible employees in December of each year. (Amended 12/17/96 & 09/15/98)

If an employee's spouse or parent is also an employee or retiree of the Township and is receiving any form of health care from White Lake Township, the employee shall not be entitled to the cash incentive.

Employees can only enroll for coverage or change existing coverage during open enrollment or when there is a qualified family status change. (Amended 1/1/2009)

Employees are required to enroll within thirty (30) days from the date of employment if they choose to enroll in the Township's group insurance plans. Any employee failing to enroll within that period cannot enroll thereafter until the annual open enrollment period each year.

Retiree Insurance: The Township will provide hospitalization for retiring employees hired before January 1, 2010 that meet the following criteria. (Amended 09/15/98)

1. 25 years of service and 50 years of age
2. 10 years of service and 60 years of age
3. Employees hired after 09/15/98 will be eligible only if their years of service are with White Lake Township.

Retiree health insurance is eliminated for employees hired after January 1, 2010. A health care savings program will be provided for full time employees hired after January 1, 2010. (Amended 10/1/08 and 9/1/2011)

WHITE LAKE TOWNSHIP TOWNSHIP BOARD

REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

TO: Township Board

FROM: Justin Quagliata, Staff Planner

DATE: December 11, 2023

RE: 2024-2033 Parks & Recreation Millage Recommendation

On December 13, 2023 it is anticipated the Parks and Recreation Committee will recommend the Township Board authorize the Township Attorney to prepare ballot language consistent with the 2018 millage for a new 10-year (2024-2033), 0.50 mill parks and recreation millage. 2023 is the last year of the current millage (six-year, 0.3 mill approved in 2018 (permanently reduced by Headlee to 0.2845)) and it is estimated to collect \$420,918. An increase to 0.5 mill is estimated to collect \$791,533 in 2024. As an example: the typical White Lake single-family residential property has a taxable value of approximately \$175,000. With the current millage, a property owner pays \$49.79 annually. With the proposed increase, a property owner would pay \$87.50 annually.

The Committee discussed the millage proposal at three meetings this year. It considered millages levied by other townships in Oakland County (attached for reference); the average township parks and recreation millage in Oakland County is 0.6841 mill. The Committee also considered the capital improvement priorities in the 2023-2027 Parks and Recreation Master Plan.

The 2024-2029 Capital Improvement Plan (CIP) includes over a dozen park and pathway projects with an estimated total cost of \$25,315,000. While grants can be applied for (and possibly received) to defray project costs, the current millage does not collect sufficient funds to complete the projects identified in the CIP.

The following items should be considered by the Township Board:

- Millage to be levied; millage length; election (August 2024 or November 2024)

Attachments

1. 0.5 mill collection estimate for years one through four of proposed 10-year millage.
2. Parks and recreation millage comparables of townships in Oakland County.
3. Ballot language of 2018 White Lake Parks and Recreation millage.
4. Parks and Recreation Committee draft meeting minutes of December 13, 2023.

White Lake Parks & Recreation Millage Estimates

YEAR	TV	Mill Rate	Taxes	Note
2023	1,479,500,110	0.2845	\$ 420,918	Current estimated Collection
2024	1,583,065,118	0.5	\$ 791,533	Increase to .50 Mills
2025	1,654,303,048	0.4975	\$ 823,016	.995 Headlee
2026	1,728,746,685	0.49004	\$ 847,151	.985 Headlee
2027	1,806,540,286	0.48268694	\$ 871,993	.985 Headlee

Increase to .50 Mills for December 2024

Townships in Oakland County
Millages: Parks & Rec, Safety Paths, and Trails

Township	Millage Purpose	Millage Levied	Expiration Date
Bloomfield	Safety Paths	0.4515	12/31/2023
Commerce	Parks/Open Space	0.3662	12/31/2023
Independence	Safety Paths	0.4162	12/31/2028
Milford	Rec Trails	0.0960	12/31/2023
Oakland	Parks	0.6941	12/31/2026
	Land Preservation	0.6121	12/31/2030
	Trail System	0.1612	12/31/2026
	Total:	1.4674	
Orion	Parks & Rec	0.9537	12/31/2027
Oxford	Parks & Rec	0.9698	12/31/2029
	Parks Debt	0.2050	12/31/2025
	Total:	1.1748	
Springfield	Parks & Rec	0.7175	12/31/2023
Waterford	Parks & Rec	0.4603	12/31/2023
West Bloomfield	Parks & Rec	0.2265	12/31/2023
	Parks & Rec	0.3258	12/31/2023
	Parks & Rec	0.3598	12/31/2027
	Parks & Rec	0.2245	12/31/2030
	Total:	1.1366	
White Lake	Parks & Rec	0.2845	12/31/2023

Average Millage: 0.6841

EXHIBIT A

**CHARTER TOWNSHIP OF WHITE LAKE
PARK AND RECREATIONAL MILLAGE PROPOSAL**

Shall the tax limitation on all taxable property within the Charter Township of White Lake, Oakland County, Michigan, be increased and the Township be authorized to levy a new additional millage in an amount not to exceed .30 mill (\$0.30 on each \$1,000 of taxable value) for six (6) years, 2018 to 2023 inclusive, to provide funds for all park and recreational uses permitted by law, including but not limited to maintaining, improving, purchasing, constructing or acquiring property, property interests, trails, pathways and facilities for park and recreational purposes? The estimate of the revenue the Township will collect if the millage is approved and levied in the 2018 calendar year (the first year of levy) is approximately \$336,000.

Yes

No

54955:00001:3556520-1

**WHITE LAKE TOWNSHIP
PARKS AND RECREATION COMMITTEE
December 13, 2023**

CALL TO ORDER/ PLEDGE OF ALLEGIANCE.

Chairperson Carlock called the special meeting to order at 6:03 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL:

Andrea Voorheis, Township Board Liaison
Kathleen Aseltyne, Vice-Chair
Rhonda Grubb
Merrie Carlock, Chair

Absent:

Alexandra Schillack

Also Present:

Justin Quagliata, Staff Planner
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

MOTION by Member Aseltyne, seconded by Member Grubb, to approve the agenda as presented. The motion carried with a voice vote: (4 yes votes).

APPROVAL OF MINUTES

A. Minutes of October 11, 2023

MOTION by Member Grubb, seconded by Member Aseltyne, to approve the meeting minutes of October 11, 2023 as presented. The motion carried with a voice vote: (4 yes votes).

CALL TO PUBLIC

Gianna Pendley, 5335 Wayne Road, spoke regarding her non-profit and wanted input regarding creating a war memorial concept for the Township.

NEW/CONTINUING BUSINESS

A. Recommendation to the Township Board: 2024 Millage Proposal

Staff Planner Quagliata summarized what the Committee had previously discussed: the millage recommendation was 10-years (2024-2033), 0.5 mill and an estimated \$791,533 would be collected in 2024 if the increase was passed. A property owner would pay \$87.50 annually if the proposed increase was passed. Funds collected from the millage increase would help supplement parks and recreation projects outlined in the 2024-2029 Capital Improvement Plan (CIP). Staff Planner Quagliata thought the Board of Trustees (BOT) would be in favor of the recommendation.

MOTION by Member Aseltyne, seconded by Member Grubb, to authorize the Township Attorney to prepare ballot language consistent with the 2018 millage for a new 10-year (2024-2033), 0.5 mill parks and recreation millage. The motion carried with a roll call vote: (4 yes votes) (Aseltyne/yes, Grubb/yes, Carlock/yes, Voorheis/yes).

B. Discussion: Tree Lighting Recap

Kelly Lang, Supervisor's Office, stated the Tree Lighting was a success. She gave a summary of the event, and the amount of money spent and the amount of money donated. There was an estimated 750 people in attendance.

Member Voorheis excused herself at 6:40 P.M.

OTHER BUSINESS

A. Meeting Time Update

Staff Planner Quagliata said the Township Board approved meeting start times for BOT, Planning Commission, Parks and Rec Committee, and Zoning Board of Appeals (ZBA) to begin at 6:30 P.M. beginning January 2024.

STAFF REPORT

Staff Planner Quagliata said the Triangle Trail and Stanley Park projects would be advertised for bid in January.

COMMUNICATIONS

A. Member Communications

Member Aseltyne and Member Carlock would not be present for the January 10 meeting. There was a possibility of the January meeting being canceled.

ADJOURNMENT

MOTION by Member Aseltyne, seconded by Member Grubb, to adjourn at 6:44 P.M.

The motion carried with a voice vote: (4 yes votes).



White Lake Citizens League
P O Box 851
Highland Mi 48356

RECEIVED

NOV 30 2023

**WHITE LAKE TOWNSHIP
CLERK'S OFFICE**

October 23, 2023

Rick Kowall
Supervisor, White Lake Charter Township
7525 Highland Rd
White Lake, MI 48383

Re Goose Nest and Egg Removal on White Lake

Dear Rick,

The White Lake Citizens League, on behalf of the property owners of White Lake, requests the Township Board of Trustees issue the attached resolution so the DNR will issue a permit authorizing the removal of goose nests and eggs starting in 2024. The resolution being requested is acceptable to the DNR in lieu of getting a petition signed by 70% of the lake front owners, which would be a very cumbersome task.

Over the past 2 years the White Lake Citizens League (WLCL) has received a significant increase in complaints about geese on private property and subdivision lake access lots. Also, the DNR has prohibited the use of copper sulfate to control algae until after July 1. The increase in the number of geese on the lake and the resulting challenges with controlling weeds and algae, lead the WLCL to include funds for goose nest and egg removal by a professional company (Goose Busters) in the 2024-2026 White Lake special assessment district proposal. The White Lake Improvement Board approved the SAD assessment on September 14, 2023. There were no objections from the property owners in the White Lake Special assessment district or anyone else during any of the public meeting nor have any objections been received by the WLCL during or after the approval process. Highland Township is proceeding with providing the same resolution from Highland.

As stated above, Goose Busters, will be retained to do the goose nest and egg removal. A draft of the DNR permit prepared by Goose Busters is attached. We would appreciate having the resolution completed this year so the permit application process can be completed in early 2024. Chuck Neville (the WLIB riparian member and WLCL Treasurer) and I will be the contacts. Please advise if you require further information or need us to attend the Township Board meeting. Thank you in advance for your assistance.

Joe Tibus
President, WLCL
cc. Chuck Neville

RECEIVED

NOV 30 2023

**WHITE LAKE TOWNSHIP
CLERK'S OFFICE**



RESOLUTION #23-30

Michigan Department of Natural Resources Canada Goose Nest Destruction Program

At a regular public meeting of the Highland Township Board of Trustees, held on Monday, November 6, 2023, at 6:30 p.m.:

Present: Rick A. Hamill, Tami Flowers, Jennifer Frederick, Judy Cooper, Brian Howe, Beth Lewis, and Joseph M. Salvia

Absent: None

The following motion was offered by Mr. Salvia and supported by Mr. Howe:

WHEREAS, the Township Board of The Charter Township of Highland has received complaints of overpopulation of Canada geese inhabiting the grounds of various locations surrounding White Lake within the Township; and

WHEREAS, the Township Board has determined that the DNR Canada Goose Nest Destruction Program is an effective program for the control of site-specific problems for our residents; and

WHEREAS, the residents clearly understand that no birds will be removed

WHEREAS, the White Lake Citizens League, on behalf of residents, businesses, subdivisions etc., must apply for a DNR Permit for these program(s), on an annual basis, and must ensure that all lakefront residents, tenants, employees of this site, have been informed that this program is taking place at their lake/site, and understand if their site is located within more than one government unit, they are responsible to receive resolutions from each township, and are responsible for adhering to the requirements under their permit;

NOW, THEREFORE LET IS BE RESOLVED that the Township Board of The Charter Township of Highland hereby formally requests the assistance of the Michigan DNR on behalf of the requests made in Highland Township by the White Lake Citizens League on behalf of residents, businesses, subdivisions etc., as long as they abide by the DNR permit requirements, in the implementation of the Canada Goose Nest Destruction Program, for a 3-year period from 2024 through 2026, and additionally, to advise the Department that there shall be no cost to The Charter Township of Highland for these programs.

Yeas: Hamill, Flowers, Frederick, Cooper, Howe, Lewis, and Salvia

Nays: None

Abstain: None

RESOLUTION DECLARED ADOPTED

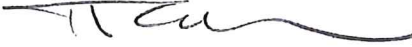


Rick A. Hamill, Supervisor



Tami Flowers MiPMC, Clerk

I, Tami Flowers, Charter Township of Highland Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution, the original of which is on file in my office, approved by the Charter Township of Highland Board of Trustees at a Regular Meeting thereof held on November 6, 2023.



Tami Flowers MiPMC, Clerk

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

**WHITE LAKE CITIZENS LEAGUE CANADA GOOSE NEST/EGG
DESTRUCTION ON THE WATERS OF WHITE LAKE
2024 – 2026**

**RESOLUTION
#23-055**

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 19th day of December, 2023 at 7:00 p.m. with those present and absent being:

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

ABSENT: None.

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

WHEREAS, The White Lake Citizens League (WLCL) on behalf of the lake property owners on White Lake is requesting authorization for Canada Goose Nest/Egg Destruction permit.

WHEREAS, WLCL, on behalf of residents, businesses, subdivisions, etc., must apply for a Michigan Department of Natural Resources Permit (DNR) for these programs, on an annual basis, and must ensure all lakefront residents, tenants, of this site, have been informed that this program is taking place at their lake/site, and understand if their site is located within more than one governmental unit, they are responsible to receive resolutions from each township, and are responsible for adhering to the requirements under their permit.

WHEREAS, WLCL is solely responsible for all associated DNR application and permit fees.

WHEREAS, There shall be no cost incurred to the Charter Township of White Lake for these programs.

WHEREAS, the DNR requires a representative attend a mandatory training.

WHEREAS, WLCL will ensure that individuals involved in actual nest destruction have completed training as designated by the DNR.

WHEREAS, WLCL is solely responsible for compliance with all associated DNR rules and regulations and record keeping thereof.

WHEREAS, This is a three-year resolution for the Canada Goose Nest/Egg Destruction Program.

NOW THEREFORE BE IT RESOLVED, The White Lake Township Board has no objections to the 2024 three-year permit for WLCL's Canada Goose Nest/Egg Destruction as requested by Joe Tibus, president of the White Lake Citizens League, P.O. Box 851, Highland, Michigan, 48356.

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

Ayes: -
Nays: -
Absent: -

THE SUPERVISOR DECLARED THE RESOLUTION ADOPTED.

Clerk's Certification

I, Anthony L. Noble, the duly elected and acting Clerk of White Lake Township, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Township Board of the Charter Township of White Lake at a regular meeting held on December 19, 2023, the original of which resolution is on file in my office.

Anthony L. Noble, Clerk
White Lake Township



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Section 9, Item D.

APPLICATION AND PERMIT FOR CANADA GOOSE NEST/EGG DESTRUCTION

NOV 17 2023

Required under the authority of the Wildlife Conservation Order, Chapter V, Sections 5.51, 5.15a, and 5.51b, and 5.110.

WHITE LAKE TOWNSHIP CLERK'S OFFICE

This form is the application and permit for nest destruction. After being approved and signed by the Director's authorized representative, it becomes a valid permit. A permit is required to participate in any goose nest destruction activity. Permit eligibility requirements and additional information is on the back of this form.

APPLICANT INFORMATION		PROPERTY INFORMATION (IF DIFFERENT FROM APPLICANT)		
Applicant <i>White Lake Citizens League</i>	Property Contact <i>Joseph Tibus</i>	Telephone <i>248.980.4942</i>		
Mailing Address <i>P.O. Box 851</i>	Property Address <i>4286 Jackson Blvd</i>			
City, State, ZIP <i>Highland MI 48356</i>	City, State, ZIP <i>White Lake MI 48393</i>			
Telephone <i>248.980.4942</i>	Name of Site, (lake, park, etc.) **One site per application** <i>White Lake</i>			
Email Address <i>JTMDVIN13@gmail.com</i>	Township/City <i>White Lake</i>	County <i>Oakland</i>	Nearest Crossroad <i>Demand & Jackson</i>	
Who will do the nest destruction? <input type="checkbox"/> Myself <input type="checkbox"/> Myself with others assisting <input checked="" type="checkbox"/> Private Contractor: <i>Goose Busters</i> Name of Private Contractor				
Did you watch the nest destruction training? <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, when?		
TYPE OF APPLICATION (PLEASE CHECK ONE)				
<input checked="" type="checkbox"/> LAKE ASSOCIATION, LAKE AND/OR SITE WITH MULTIPLE PROPERTY OWNERS (must have resolution or petition)				
<input type="checkbox"/> COMMERCIAL/BUSINESS				
<input type="checkbox"/> SINGLE FAMILY RESIDENCE				
ALL APPLICATIONS MUST BE POSTMARKED BY MARCH 20.				
<i>I have read, understand, and will comply with the terms and conditions of the permit. If applicable, I have provided a copy of the petition/resolution to the Michigan DNR, and at least seventy percent of the lakefront owners have signed the petition authorizing Canada goose nest destruction.</i>				
<i>I understand this permit does not authorize trespass.</i>				



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 12/04/2023
Re: Alpine Valley (Top of halfpipe hill) Fireworks Display – 12-31-2023

The Fire Department received an application for fireworks display at Alpine Valley with the proposed date of December 31, 2023. The application was reviewed by Fire Marshal Jason Hanifen, and at this time has satisfied the Fire Department requirements.

Therefore, the Fire Department has no objection to the approval of the display with the understanding that an on-site inspection on the date of the display is required prior to receiving an operational permit as defined within subsection 105.6.15 of the International Fire Code.



John Holland
Fire Chief

RECEIVED
DEC 05 2023
WHITE LAKE TOWNSHIP
CLERK'S OFFICE

RECEIVED

NOV 28 2023

WHITE LAKE TOWNSHIP
CLERK'S OFFICE



Fire Department

Charter Township of White Lake

Fireworks Display Application

Applicant: Alpine Vally Phone: 248-252-0029

Pyrotechnic Company: Gen-X Pyrotechnics

Display Operator: Jason Trudeau

Display Location: Alpine Valley (Top of halfpipe hill) Proposed Date: 12/31/2023

Permit Requirements (include with the application):

- Permit Fee: \$555.00 (Five Hundred and Fifty-Five dollars) payable to White Lake Township.
- Michigan Department of Licensing: Completed application for Fireworks Other Than Consumer Low Impact.
- N/A - Michigan Department of Natural Resources: Marine Special Event Application and Permit.
- Alcohol, Tobacco, Firearms and Explosives: Federal Explosives License / Permit (18 U.S.C Chapter 40) 54-User of Explosives.
- Alcohol, Tobacco, Firearms and Explosives: Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
- Alcohol, Tobacco, Firearms and Explosives: Responsible Person Letter of Clearance
- Certificate of Insurance: Policy Number PY/23-0125 Effective 06/09/2023 EXPIRATION 06/09/2024
- Display Inventory: Include Mortar size
- Diagram/Site Plan: Of the location at which the display will be conducted. The submitted plan shall include the following information:
 - Site from which the fireworks will be discharged.
 - Dimensions of the discharge site.
 - The location of buildings, highways, overhead obstructions and utilities.
 - Spectator viewing area.
 - Fallout area.
 - Separation distances from mortars to spectators, for land or water displays.
- MSDS-Material Safety Data Sheets.
- Fireworks Display Operator and Crew List: Shall be provided to the Fire Department prior to any scheduled fireworks display.
- Written Disposal Instructions: Shall be provided to the Fire Department
- Indemnification Agreement: Shall be signed and returned to the Fire Department

NFPA 1123: The applicant shall be familiar with this document and the International Fire Code, 2015 requirements.

An on-site inspection is required prior to the issuance of the Fireworks Display Permit. Twenty-four-hour notice is required to schedule an inspection.

Application reviewed by: *Jason Trudeau* Date: 11/27/2023

Complete / Incomplete

Fire Department

Charter Township
of White Lake



7420 Highland Road, White Lake, MI 48383 Tel 248-698-3335 Fax 248-698-8982

FIREWORKS/PYROTECHNICS DISPLAY INDEMNIFICATION AGREEMENT

The undersigned desires to discharge and display fireworks and pyrotechnics devices within the Charter Township of White Lake (the "Township"), and has submitted an application for a permit to engage in such activity. The undersigned represents that he/she has the actual authority to bind himself/herself and the organization or designee, which will benefit from the permit.

As consideration for the Township issuing a fireworks display permit (the "Permit") to the undersigned or his/her designee, the undersigned agrees, on behalf of himself/herself and the organization listed below, to release and hold harmless the Township and its employees, agents, volunteers, elected officials, and servants, and any persons who, at the request or direction of the Township, participate in organizing or overseeing, or who are otherwise present during, or involved in, the fireworks display, from known and unknown, foreseen and unforeseen, bodily and personal injuries and property damage and/or losses and the consequences thereof, including but not limited to expenses for reasonable legal fees and disbursements and liabilities assumed by the Township, which the undersigned, a designee of the undersigned, or any other individual or entity may sustain in connection with the fireworks display. The undersigned agrees to defend all claims, actions, causes of action, or any other demands asserted against the Township and its employees, agents, volunteers, elected officials, and servants, arising out of or in connection with the fireworks display, and to pay any judgments or settlements awarded, or executed by consent, in connection with such claims. The Township will give the undersigned prompt notice of the making of any claim or the commencement of any action, suit, or other proceeding covered by this agreement. Nothing in this agreement may be deemed to prevent the Township from cooperating with the undersigned and participating in the defense of any litigation by its own counsel at its sole cost and expense.

The undersigned further agrees, on behalf of himself/herself and the organization listed below, to accept all of the rules and requirements established or imposed by the Township for the fireworks display, and to follow any instructions given by the Township's fire and police personnel. The Township has the absolute right to suspend or revoke the Permit if it is determined by the Fire Marshal or a designee that the conduct of the fireworks display operator or other entity is detrimental to the public health, safety, and welfare, in which event any expenses or costs incurred by the undersigned, the organization listed below, or any user or occupant shall be forfeited and the Township shall not be obligated to reimburse any such amounts, pro rata or otherwise.

I have reviewed and understand this entire Indemnification and Hold Harmless Agreement and I agree to its provisions.

<u>Jason Trudeau</u> <i>Signature</i> Jason Trudeau	for	Gen-X Pyrotechnics	on	November 21, 2023
		Organization	Date	Year
		248 252	002 9	
		() -		
Representative's Name (Print)		Representative's Name		
2906 Pine Needle Dr, White Lk, MI 48383		248 252	002 9	
		() -		
Address			Telephone	



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

Receipt

Date	Receipt No.
11/21/2023	185539

Received of:
ALPINE VALLEY SKI AREA INC

Description: FIREWORKS PERMIT

Item	Description	Amount
FIRFIREW	FIREWORKS DISPLAY-PERMIT & INSPECT 206-000-607.000 FIREWORKS DISPL 555.00	555.00
TOTAL		555.00

Check No.	Payment Method	Amount
1325	CHECK	555.00

2023 Alpine Valley

RECEIVED

GEN-X PYROTECHNICS

NOV 21 2023

WHITE LAKE TOWNSHIP
CLERK'S OFFICE

Gen-X Pyrotechnics offers the highest quality custom pyrotechnics designed specifically to meet the needs of our clients. We are a local company that markets on word of mouth advertising and now on the web. We specialize in one of a kind shows.

In this constantly changing world of pyrotechnics we strive to learn the most up-to-date innovations so we can continue to hone our craft.

We take pride in being trained in all the local and federal safety regulations and guidelines.



Jason Trudeau



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



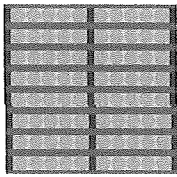
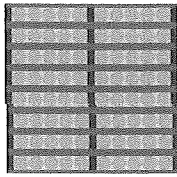
www.genxpyrotechnics.com

Alpine Valley

December 31st, 2023

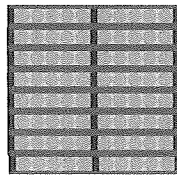
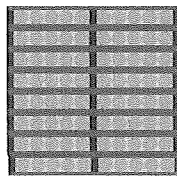
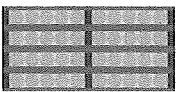
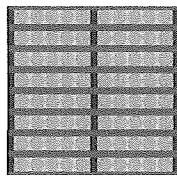
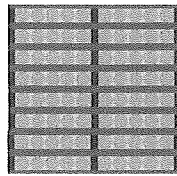


← **2+ - 2.5" rack**



← **10+ - MultiShot Boxes**

← **52+ - 3" rack**



2023 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
 DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256
 The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks Articles Pyrotechnic Display Fireworks

Public Display Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Alpine Valley		ADDRESS OF APPLICANT 6775 Highland Rd, White Lake, MI 48383	AGE OF APPLICANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Gen-X Pyrotechnics		ADDRESS OF PYROTECHNIC OPERATOR 2906 Pine Needle Dr, White Lake, MI 48383	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO.
NO. YEARS EXPERIENCE 20+	NO. DISPLAYS 350 +	WHERE Various locations in Michigan	
NAME OF ASSISTANT See Attached		ADDRESS OF ASSISTANT See Attached	AGE OF ASSISTANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT See Attached		ADDRESS OF OTHER ASSISTANT See Attached	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION OF PROPOSED DISPLAY Top of the Halfpipe (Half way up the hill on the south side, flattest spot)			
DATE OF PROPOSED DISPLAY 12/31/23		TIME OF PROPOSED DISPLAY 9:00pm	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT ATF approved storage magazines			
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) See Attached		NAME OF BONDING CORPORATION OR INSURANCE COMPANY See eAttached	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY See eAttached			
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)		
	See eAttached		
SIGNATURE OF APPLICANT 			DATE 11-21-2023

Certificate of Insurance

40911

Issue Date: 11/21/2023

PRODUCER
 Professional Program Insurance Brokerage
 Division of SPG Insurance Solutions LLC
 1304 Southpoint Blvd., Suite 101
 Petaluma, CA 94954

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
 Gen-X Pyrotechnics, Inc.
 2906 Pine Needle Drive
 White Lake, MI 48383

INSURER A: Certain Underwriter's at Lloyd's, London - AA-1128623
 INSURER B:
 INSURER C:
 INSURER D:

COVERAGES:
 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/23-0125	6/9/2023	6/9/2024	EACH ACCIDENT	\$5,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$5,000,000
					PRODUCTS-COMP/ OPS AGG	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
 Certificate holder is additional insured as respects the following:

Date(s) of Display:	12/31/2023
Location:	Alpine Valley ski resort (top of half pipe)
Additional Insured:	White lake township
Rain Date(s):	
Type of Display:	Aerial Fireworks Display

CERTIFICATE HOLDER
 Alpine Valley
 6775 highland road
 white lake mi 48383

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

Susan Etter
 AUTHORIZED REPRESENTATIVE



Alpine Valley

Exhibit A

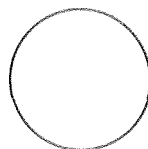
Distance- 550 ft diameter



Key



: Placement of display



: Perimeter of 550 ft will be held around display

AGREEMENT FOR CEMETERY SEXTON SERVICES

This Agreement is made this ____ day of December, 2023 by and between **Huron Cemetery Maintenance**, whose address is 764 N. Milford Road, Highland, Michigan 48357 (the "Contractor"), and the **Township of White Lake**, whose address is 7525 Highland Road, White Lake, Michigan 48383 (the "Township").

WHEREAS, Contractor has agreed to engage in the business of Cemetery Sexton Services for the Township, and

Therefore, the Contractor and the Township agrees as follows:

1. **Term of Agreement:** This Agreement shall commence on January 1, 2024 and shall terminate on December 31, 2026.
2. **Cemetery Sexton Services:**
 - a. Contractor will work directly with the Township, funeral directors and family of deceased persons in arranging all funerals at Oxbow Lakeside Cemetery, White Lake Cemetery and Granger Cemetery (hereinafter collectively "Cemetery").
 - b. Contractor will make arrangements for and complete opening and closing of graves. Contractor will be paid a fee for opening and closing of graves in amounts which will not exceed the schedule of fees on attached Appendix "A" which is incorporated herein by reference and made a part of this Agreement. Payment of such fees is to be made directly to Contractor by the funeral director and/or family of the deceased person.
 - c. Contractor will make arrangements for laying foundations and will set foundations. Foundations will be two inches on all sides larger than the base of markers, shall be approximately four inches from top to bottom and will be installed so the top of the foundation is flush with the ground. Charges for setting foundations will not exceed the amounts specified on Appendix "B". Payment of such charges is to be made directly to Contractor by the funeral director and/or family of the deceased person.
 - d. Contractor will arrange for placement of granite headstones where no foundation is required flush with the ground in cooperation with the Monument Company. Charges for placement of headstones will not exceed the amounts specified on Appendix "C".
 - e. Contractor will record burials and file all death certificates and/or burial-transit permits at least once every five working days with the Clerk of the Township.
 - f. Contractor will handle all leveling and seeding of new graves.
 - g. Contractor will provide its own equipment, labor, and supplies necessary to fulfill his duties.

- 3. **Independent Contractor**: The Township and Contractor intend that this Agreement create an independent contractor/client relationship. Contractor has sole control over the conduct and control of how and when Contractor will perform the Services. Contractor is not to be considered an employee of Township for any purpose, and neither Contractor nor any employees or agents Contractor uses to perform the Services under this Agreement (if any) are entitled to any of the benefits that Township may provide for Township's employees.

- 4. **Insurance**: Contractor shall purchase and keep in effect during the term of this Agreement the following types of insurance at least in the following amounts:
 - a. Comprehensive General Liability Insurance on an occurrence basis with limits of liability not less than \$1,000,000 per occurrence for Bodily injury and Property Damage.

 - b. Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than \$500,000 per occurrence, combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

 - c. Workers Compensation Insurance as required by the laws of the State of Michigan.

 - d. Owner, its successors, heirs and assigns, shall hold harmless and indemnify the Township for any liability incurred by the Township resulting from any loss, claim or damage to persons or property arising out of the failure of any of the parties to perform their obligations under this Agreement.

 - e. Commercial General Liability and Comprehensive Automobile Liability Insurance, as described above, shall include an endorsement stating that the following shall be Additional Insureds: The Township of White Lake, all elected and appointed officials, all employees and volunteers, all boards, committees, and/or authorities and board members, including employees and volunteers thereof.

 - f. Contractor shall provide the Township with a Certificate of Insurance as well as required endorsement for additional insured, evidencing the purchase and continued coverage throughout the term of this Agreement. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to the Township. The requirements above should not be interpreted to limit the liability of the contractor, and all deductibles and SIR's are the responsibility of the contractor.

- 5. **Indemnification**: Contractor agrees to defend, indemnify, and hold harmless Township (and its officers, employees, agents, successors and assignees) from and against all suits, damages, expenses, attorney fees and consequences of liability imposed on the Township

that are caused by the acts or omissions of Contractor (or Contractor's employees, agents, independent contractors, officers, successors, or assigns).

- 6. **Termination:** This Agreement may be terminated by either party with or without cause during the term of this Agreement upon sixty (60) days written notice.
- 7. **Return of Records:** Contractor acknowledges that the records regarding the Cemetery are important public records and shall be provided promptly to the Township upon request. If this Agreement is terminated for any reason or at the expiration of the term of this Agreement, Contractor shall return to the Township all of its records regarding its Cemetery. These records shall include all records turned over to Contractor by Township or any other person prior to or during the term of this Agreement and all records maintained, created or supplemented by Contractor during the time Contractor has in effect an Agreement for cemetery sexton services for the Township of White Lake.
- 8. **Services Excluded from Contractor:** Contractor shall not be responsible for providing any services not specified in this Agreement.

The Contractor and the Township of White Lake have set their hand and seal this _____ day of December, 2023.

HURON CEMETERY MAINTENANCE

By:
Its:

TOWNSHIP OF WHITE LAKE

By: Rik Kowall
Its: Supervisor

By: Anthony Noble
Its: Clerk

Appendix “A”

Grave Opening and Closing Fees:

Adult - \$1,100.00
Youth (up to 4') - \$500.00
Baby - \$250.00
Cremation – \$550.00
Two Cremations same time/same grave - \$700.00

Above changes are **doubled** for Sunday burials and for burials and **tripled** for burials on the holidays of New Year’s Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Eve after 12:00 p.m. and Christmas Day.

An overtime charge of \$150.00 will be charged for all funeral arrivals after 3:00 p.m. Monday through Friday and all day on Saturdays.

Appendix “B”

Foundation Fees for Monuments:

\$.70 per square inch (Minimum fee of \$250.00)*

* All Foundations must be larger than marker size

Appendix “C”

Granite Marker Flush Setting Fees:

\$.50 per square inch (Minimum fee of \$175.00).

Corner Markers (set of four) \$200.00

Government Issued Markers (all types) \$250.00

*Vase Only \$200.00

*Add \$50.00 for Built-in Vase


**INTEROFFICE MEMORANDUM
WHITE LAKE TOWNSHIP**

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

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



OFFICE OF THE CLERK

TO: Board of Trustees 

FROM: Anthony L. Noble

SUBJECT: Adoption of Fee Ordinance #129 Amendment/Second Reading

DATE: December 19, 2023

Attached for review is the second reading of the Fee Ordinance Amendment for final consideration and adoption by the Board of Trustees. No fees were amended after the Amendment was introduced to the Board of Trustees on November 21, 2023 although after discussing with Treasurer Roman, the language was edited under "D. Cremations" to clarify when and how the additional fees are applied.

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

NOTICE OF ADOPTION
AMENDMENT TO ORDINANCE NO. 129
WHITE LAKE TOWNSHIP FEE ORDINANCE

Notice is hereby given that at a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road on December 19, 2023, held in accordance with Open Meetings Act, Public Act 267 of 1976, as amended, the Charter Township of White Lake adopted amendments to Ordinance No. 129, White Lake Township Fee Ordinance.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

Section 10 – Cemeteries of Ordinance No. 129, The Fee Ordinance is hereby amended as follows:

SECTION 10 – CEMETERIES (CHAPTER 10 CODE OF ORDINANCE)

- A. Lot Purchase Fee
 - a. Resident.....\$600.00
 - b. Non-Resident\$1,000.00
- B. Burial Fee (opening and closing of gravesite)
 - a. Adult\$ 1,100.00
 - b. Youth (up to 4')\$500.00
 - c. Baby\$250.00
 - d. Any Burial after 3 p.m. Monday – Fridayadditional \$150.00
 - e. Saturday Burialadditional \$150.00
 - f. Sunday Burial 2 times regular weekday fee
 - g. Holiday Burial* 3 times regular weekday fee
 - h. Disinterment Fee1.5 times burial fee
- C. Foundations for monuments
 - a. Non-Government Monument..... 0.70 square inch
(\$250.00 minimum)
 - Foundations must extend 2” around monument
 - Monument request available at place of purchase
 - Must be submitted for Township Sexton approval
 - b. Flush Setting of Granite \$ 0.50 square inch
(\$175.00 minimum)
 - c. Bronze Marker on Concrete \$ 0.60 square inch
(\$250.00 minimum)
 - d. Government Monument / Military Marker\$250.00
 - e. Corner Markers (set of 4).....\$200.00

- f. Vase Only (Additional \$50.00 for Built in Vase)\$200.00
- D. Cremations
 - a. Weekday Cremation Burial.....\$550.00
 - b. Saturday Cremation Burial (current weekday fee plus \$150.00)..... \$700.00
 - c. Multiple Burials Same Time/Grave (current weekday fee plus \$150.00 each)
 - d. Sunday Burials 2 times regular weekday fee
 - e. Holiday Burials* 3 times regular weekday fee

* For the purposes of holiday burials, holidays are New Year’s Day, Easter, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Eve after 12:00 P.M. and Christmas Day.

ARTICLE 2: SEVERABILITY.

ARTICLE 3: EFFECTIVE DATE.

ARTICLE 4: REPEALER.

ARTICLE 5: ADOPTION.

This Ordinance will be in effect thirty (30) days after publication. A copy of this proposed ordinance amendment is available for public inspection at the office of the Township Clerk, White Lake Township Hall, located at 7525 Highland Road, White Lake, Michigan 48383, Monday through Friday during the Township’s regular business hours from 8 a.m. to 5 p.m., (excluding holidays) and on the Township’s website at www.whitelaketwp.com.

Anthony L. Noble, Clerk
White Lake Township

Posted: 12/20/23 (Web/Twp Hall)
Published: 12/26/23 (OCLN)