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

Trustees
Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

TOWNSHIP BOARD MEETING

LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, OCTOBER 21, 2025 – 6:30 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
   - A. REVENUE AND EXPENSES
   - B. CHECK DISBURSEMENTS
   - C. DEPARTMENT REPORT - POLICE
   - D. DEPARTMENT REPORT - FIRE
   - E. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
   - F. DEPARTMENT REPORT - TREASURER
   - G. AMENDMENT TO TAX COLLECTION AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND [SCHOOL DISTRICT]
7. **MINUTES**
   - A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, SEPTEMBER 16, 2025
8. **PRESENTATIONS**
   - A. SWEARING IN OF POLICE OFFICERS LANCE GREEN, KELSEY SAUNDERS, AND TIMOTHY TERRY
9. **PUBLIC HEARING**
   - A. TO HEAR PUBLIC COMMENTS REGARDING APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION - PROGRAM YEAR 2026
10. **NEW BUSINESS**
    - A. RESOLUTION #25-035; APPROVING THE PY2026 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION
    - B. REQUEST TO APPROVE AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND HURON VALLEY YOUTH SERVICES FOR YOUTH ASSISTANCE SERVICES
    - C. RESOLUTION #25-030; APPROVAL OF THE 2026-2031 CAPITAL IMPROVEMENT PLAN
    - D. REQUEST TO APPROVE NOTICE OF PAUSE INCREASES FOR THE TOWNSHIP HALL AND PUBLIC SAFETY BUILDINGS
    - E. FIRST READING; AN ORDINANCE TO AMEND CHAPTER 34, ARTICLE II - METRO ACT OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES

11. FYI – CIVIC CENTER 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-7 at least five days in advance of the meeting.** An attempt will be made to provide reasonable accommodations.

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	1,309.02	1,433,451.88	1,439,459.00	6,007.12	99.58
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	846.50	7,636.00	7,500.00	(136.00)	101.81
101-000-412.000	DELINQUENT PROPERTY TAX	702.15	(1,426.15)	0.00	1,426.15	100.00
101-000-445.000	PENALTIES	0.00	16,760.74	18,000.00	1,239.26	93.12
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
		2,857.67	1,473,518.47	1,484,159.00	10,640.53	99.28
TAX COLLECTIONS		2,857.67	1,473,518.47	1,484,159.00	10,640.53	99.28
Custom Group: OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	350.00	700.00	0.00	(700.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	0.00	1,462.50	2,000.00	537.50	73.13
		350.00	2,702.50	2,500.00	(202.50)	108.10
OTHER LICENSE & PERMITS		350.00	2,702.50	2,500.00	(202.50)	108.10
Custom Group: PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	7,695.00	8,000.00	305.00	96.19
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	1,200.00	2,785.00	3,000.00	215.00	92.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	300.00	1,789.10	6,000.00	4,210.90	29.82
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	350.00	1,000.00	650.00	35.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
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
		1,500.00	12,619.10	27,000.00	14,380.90	46.74
PLANNING REVENUE		1,500.00	12,619.10	27,000.00	14,380.90	46.74
Custom Group: STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,342,092.00	3,250,000.00	907,908.00	72.06
		0.00	2,342,092.00	3,250,000.00	907,908.00	72.06
STATE SHARED		0.00	2,342,092.00	3,250,000.00	907,908.00	72.06
Custom Group: FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	1,072.50	0.00	(1,072.50)	100.00
101-000-623.000	N S F FEE	75.00	125.00	200.00	75.00	62.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	6,000.00	10,400.00	18,000.00	7,600.00	57.78
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	0.00	50.00	50.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: FEES FOR SERVICE						
101-000-654.000	OC ENHANCED REVENUE	0.00	10,110.77	6,000.00	(4,110.77)	168.51
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	322,102.75	490,000.00	167,897.25	65.74
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	535.77	17,455.84	24,000.00	6,544.16	72.73
101-000-695.005	ADMIN FEES	865.20	2,809.20	5,000.00	2,190.80	56.18
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
		7,475.97	364,220.38	784,250.00	420,029.62	46.44
	FEES FOR SERVICE	7,475.97	364,220.38	784,250.00	420,029.62	46.44
Custom Group: ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	21,524.14	25,424.14	0.00	(25,424.14)	100.00
		21,524.14	25,424.14	0.00	(25,424.14)	100.00
	ORDINANCE FINES	21,524.14	25,424.14	0.00	(25,424.14)	100.00
Custom Group: MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	65,239.90	33,750.00	(31,489.90)	193.30
101-000-531.000	OTHER GRANTS	0.00	23,429.34	5,500.00	(17,929.34)	425.99
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	107,837.97	358,952.62	50,000.00	(308,952.62)	717.91
101-000-664.001	INTEREST - TRUST AND AGENCY	1,539.93	13,740.16	2,000.00	(11,740.16)	687.01
101-000-673.000	SALE OF FIXED ASSETS	0.00	4,966.00	0.00	(4,966.00)	100.00
101-000-678.000	MISCELLANEOUS	0.00	10,640.37	10,000.00	(640.37)	106.40
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	12,887.72	0.00	(12,887.72)	100.00
101-000-695.000	OTHER SUNDRY	5.00	116.00	2,000.00	1,884.00	5.80
		109,382.90	489,972.11	1,340,413.00	850,440.89	36.55
	MISCELLANEOUS	109,382.90	489,972.11	1,340,413.00	850,440.89	36.55
Custom Group: REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
		0.00	785.58	0.00	(785.58)	100.00
	REFUNDS & REBATES	0.00	785.58	0.00	(785.58)	100.00
Custom Group: RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	3,800.00	2,000.00	(1,800.00)	190.00
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	11,874.69	16,000.00	4,125.31	74.22
		1,405.46	15,674.69	18,000.00	2,325.31	87.08
	RENTS	1,405.46	15,674.69	18,000.00	2,325.31	87.08

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	3,053.00	20,205.00	20,000.00	(205.00)	101.03
101-000-652.001	SENIOR CENTER REVENUE	623.79	4,519.23	3,500.00	(1,019.23)	129.12
		3,676.79	24,724.23	23,500.00	(1,224.23)	105.21
	SENIOR CENTER REVENUE	3,676.79	24,724.23	23,500.00	(1,224.23)	105.21
	Total Dept	148,172.93	4,751,733.20	6,929,822.00	2,178,088.80	68.57
Revenues		148,172.93	4,751,733.20	6,929,822.00	2,178,088.80	68.57
Account Category: Expenditures						
Department: 000						
Custom Group: MISCELLANEOUS						
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
		0.00	0.00	900,000.00	900,000.00	0.00
	MISCELLANEOUS	0.00	0.00	900,000.00	900,000.00	0.00
	Total Dept	0.00	0.00	900,000.00	900,000.00	0.00
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	42,408.00	56,600.00	14,192.00	74.93
101-101-710.000	FEES & PER DIEM	175.00	4,920.00	14,000.00	9,080.00	35.14
101-101-715.000	SOCIAL SECURITY	360.48	3,271.87	4,330.00	1,058.13	75.56
101-101-717.000	GROUP LIFE INSURANCE	0.00	306.21	500.00	193.79	61.24
101-101-719.000	WORKERS' COMP INSURANCE	0.00	20.75	110.00	89.25	18.86
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	6,000.00	65,490.00	30,000.00	(35,490.00)	218.30
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	225.00	17,383.82	20,000.00	2,616.18	86.92
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		11,472.48	148,949.40	157,540.00	8,590.60	94.55
	TOWNSHIP BOARD	11,472.48	148,949.40	157,540.00	8,590.60	94.55
	Total Dept	11,472.48	148,949.40	157,540.00	8,590.60	94.55
Department: 171						
Custom Group: SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	83,410.95	114,141.00	30,730.05	73.08
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.91	67,354.09	92,169.00	24,814.91	73.08
101-171-706.000	SALARIES CLERICAL	4,716.00	44,802.00	61,310.00	16,508.00	73.07
101-171-708.000	SALARIES HR WAGES	5,671.66	88,689.24	97,730.00	9,040.76	90.75
101-171-709.000	OVERTIME	400.86	5,583.43	5,000.00	(583.43)	111.67
101-171-715.000	SOCIAL SECURITY	1,985.64	21,641.20	28,500.00	6,858.80	75.93

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 171						
Custom Group: SUPERVISOR						
101-171-716.000	HOSP & OPTICAL INSURANCE	6,740.90	60,779.28	86,035.00	25,255.72	70.64
101-171-717.000	GROUP LIFE INSURANCE	0.00	274.75	435.00	160.25	63.16
101-171-718.000	PENSION	10,136.45	116,008.93	176,050.00	60,041.07	65.90
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	3,657.43	4,500.00	842.57	81.28
101-171-718.002	457-EMPLOYER PORTION	207.76	1,406.52	1,230.00	(176.52)	114.35
101-171-719.000	WORKERS COMP INSURANCE	0.00	356.25	695.00	338.75	51.26
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	594.98	810.00	215.02	73.45
101-171-724.000	DENTAL INSURANCE	(67.56)	2,322.12	3,900.00	1,577.88	59.54
101-171-853.000	CELLULAR PHONE	38.11	336.21	830.00	493.79	40.51
101-171-864.000	CONFERENCES & MEETINGS	180.00	1,595.29	1,500.00	(95.29)	106.35
101-171-903.000	LEGAL PUBLICATIONS	0.00	33.34	0.00	(33.34)	100.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	120.17	120.17	600.00	479.83	20.03
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	13,018.09	20,000.00	6,981.91	65.09
101-171-960.000	TRAINING	1,200.00	1,200.00	300.00	(900.00)	400.00
101-171-960.001	TRAINING-HR	0.00	209.00	2,000.00	1,791.00	10.45
101-171-962.000	MISCELLANEOUS	0.00	335.19	800.00	464.81	41.90
		47,648.15	513,728.46	575,135.00	61,406.54	89.32
SUPERVISOR		47,648.15	513,728.46	575,135.00	61,406.54	89.32
Total Dept		47,648.15	513,728.46	575,135.00	61,406.54	89.32
Department: 191						
Custom Group: ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	9,425.20	15,000.00	5,574.80	62.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	12,253.20	15,000.00	2,746.80	81.69
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
		0.00	36,892.38	62,700.00	25,807.62	58.84
ELECTIONS		0.00	36,892.38	62,700.00	25,807.62	58.84
Total Dept		0.00	36,892.38	62,700.00	25,807.62	58.84
Department: 192						
Custom Group: ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	80,539.63	115,299.00	34,759.37	69.85
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.79	63,572.13	91,010.00	27,437.87	69.85
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 192						
Custom Group: ACCOUNTING						
101-192-715.000	SOCIAL SECURITY	1,152.82	10,959.44	16,000.00	5,040.56	68.50
101-192-716.000	HOSP & OPTICAL INSURANCE	2,612.64	17,707.17	20,300.00	2,592.83	87.23
101-192-717.000	GROUP LIFE INSURANCE	0.00	141.30	220.00	78.70	64.23
101-192-718.000	PENSION	1,805.25	16,247.23	21,600.00	5,352.77	75.22
101-192-719.000	WORKERS COMP INSURANCE	0.00	219.00	600.00	381.00	36.50
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	0.00	666.00	1,000.00	334.00	66.60
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	305.00	600.00	295.00	50.83
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	240.00	200.00	(40.00)	120.00
		20,740.36	191,033.58	269,269.00	78,235.42	70.95
ACCOUNTING		20,740.36	191,033.58	269,269.00	78,235.42	70.95
Total Dept		20,740.36	191,033.58	269,269.00	78,235.42	70.95
Department: 209						
Custom Group: ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.06	78,271.06	107,107.00	28,835.94	73.08
101-209-706.002	SALARIES PROPERTY APPRAISER	10,849.80	102,220.29	140,315.00	38,094.71	72.85
101-209-706.003	SALARIES CLERICAL	4,551.44	42,612.40	58,700.00	16,087.60	72.59
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,802.72	16,978.67	25,825.00	8,846.33	65.75
101-209-716.000	HOSP & OPTICAL INSURANCE	7,040.04	56,713.18	115,810.00	59,096.82	48.97
101-209-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-209-718.000	PENSION	4,372.61	40,035.32	58,200.00	18,164.68	68.79
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,700.00	3,600.00	900.00	75.00
101-209-718.002	457-EMPLOYER PORTION	308.02	2,897.05	2,810.00	(87.05)	103.10
101-209-719.000	WORKERS COMP INSURANCE	0.00	775.50	1,500.00	724.50	51.70
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	0.00	4,361.76	6,400.00	2,038.24	68.15
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	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	0.00	4,293.80	7,000.00	2,706.20	61.34
101-209-864.000	CONFERENCES & MEETINGS	14.53	170.17	3,200.00	3,029.83	5.32
101-209-903.000	LEGAL NOTICES	0.00	470.00	1,500.00	1,030.00	31.33
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	365.00	1,500.00	1,135.00	24.33
101-209-960.000	TRAINING	600.00	1,344.25	3,500.00	2,155.75	38.41
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		38,078.22	356,945.94	601,952.00	245,006.06	59.30
ASSESSING		38,078.22	356,945.94	601,952.00	245,006.06	59.30
Total Dept		38,078.22	356,945.94	601,952.00	245,006.06	59.30

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 210						
Custom Group: LEGAL FEES						
101-210-826.000	LEGAL FEES	9,532.69	75,322.87	85,000.00	9,677.13	88.62
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	6,572.69	15,000.00	8,427.31	43.82
		9,532.69	81,895.56	102,000.00	20,104.44	80.29
LEGAL FEES		9,532.69	81,895.56	102,000.00	20,104.44	80.29
Total Dept		9,532.69	81,895.56	102,000.00	20,104.44	80.29
Department: 215						
Custom Group: CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	79,241.40	108,435.00	29,193.60	73.08
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	67,354.11	92,169.00	24,814.89	73.08
101-215-706.001	SALARIES CLERICAL	9,768.00	92,795.99	126,990.00	34,194.01	73.07
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,874.74	17,814.85	25,500.00	7,685.15	69.86
101-215-716.000	HOSP & OPTICAL INSURANCE	4,162.76	41,497.16	70,255.00	28,757.84	59.07
101-215-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-215-718.000	PENSION	9,090.31	86,358.54	116,300.00	29,941.46	74.25
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	6,930.95	9,450.00	2,519.05	73.34
101-215-718.002	457-EMPLOYER PORTION	195.36	1,855.92	1,500.00	(355.92)	123.73
101-215-719.000	WORKERS COMP INSURANCE	0.00	356.25	700.00	343.75	50.89
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	0.00	3,121.92	4,600.00	1,478.08	67.87
101-215-853.000	CELLULAR PHONE	76.22	645.72	1,300.00	654.28	49.67
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	8,112.45	8,000.00	(112.45)	101.41
101-215-903.000	LEGAL NOTICES	0.00	2,720.23	12,000.00	9,279.77	22.67
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	90.00	240.00	500.00	260.00	48.00
101-215-960.000	TRAINING	1,082.69	1,117.42	3,000.00	1,882.58	37.25
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
		42,511.29	410,894.39	588,394.00	177,499.61	69.83
CLERK		42,511.29	410,894.39	588,394.00	177,499.61	69.83
Total Dept		42,511.29	410,894.39	588,394.00	177,499.61	69.83
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	2,220.45	2,600.00	379.55	85.40
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
		0.00	2,220.45	3,500.00	1,279.55	63.44
BOARD OF REVIEW		0.00	2,220.45	3,500.00	1,279.55	63.44

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 247						
Total Dept		0.00	2,220.45	3,500.00	1,279.55	63.44
Department: 248						
Custom Group: POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	3,097.58	27,060.01	35,000.00	7,939.99	77.31
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	1,116.27	2,232.54	2,500.00	267.46	89.30
101-248-946.000	POSTAGE METER RENTAL	0.00	1,479.65	0.00	(1,479.65)	100.00
		4,213.85	30,772.20	37,500.00	6,727.80	82.06
POSTAGE & MAILINGS		4,213.85	30,772.20	37,500.00	6,727.80	82.06
Total Dept		4,213.85	30,772.20	37,500.00	6,727.80	82.06
Department: 249						
Custom Group: OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,346.40	19,923.11	45,000.00	25,076.89	44.27
		2,346.40	19,923.11	45,000.00	25,076.89	44.27
OFFICE SUPPLIES		2,346.40	19,923.11	45,000.00	25,076.89	44.27
Custom Group: OTHER						
101-249-727.001	BANK FEES	0.00	1,135.17	0.00	(1,135.17)	100.00
		0.00	1,135.17	0.00	(1,135.17)	100.00
OTHER		0.00	1,135.17	0.00	(1,135.17)	100.00
Total Dept		2,346.40	21,058.28	45,000.00	23,941.72	46.80
Department: 253						
Custom Group: TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	79,241.40	108,435.00	29,193.60	73.08
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.90	67,354.10	92,169.00	24,814.90	73.08
101-253-706.001	SALARIES CLERICAL FT	9,728.32	103,214.81	143,370.00	40,155.19	71.99
101-253-707.000	PART TIME CLERICAL	0.00	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	0.00	202.36	500.00	297.64	40.47
101-253-715.000	SOCIAL SECURITY	1,854.06	18,521.32	26,500.00	7,978.68	69.89
101-253-716.000	HOSP & OPTICAL INSURANCE	13,659.34	76,063.86	91,555.00	15,491.14	83.08
101-253-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-253-718.000	PENSION	10,199.81	96,941.82	130,500.00	33,558.18	74.28
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	348.15	4,057.42	5,700.00	1,642.58	71.18
101-253-718.002	457-EMPLOYER PORTION	118.80	1,115.65	1,600.00	484.35	69.73
101-253-719.000	WORKERS COMP INSURANCE	0.00	356.25	695.00	338.75	51.26
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	0.00	3,121.92	4,600.00	1,478.08	67.87
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	169.40	400.00	230.60	42.35
101-253-864.000	CONFERENCES & MEETINGS	0.00	1,051.08	2,500.00	1,448.92	42.04
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	355.00	900.00	545.00	39.44

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 253						
Custom Group: TREASURER						
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		51,339.58	454,943.16	614,269.00	159,325.84	74.06
	TREASURER	51,339.58	454,943.16	614,269.00	159,325.84	74.06
	Total Dept	51,339.58	454,943.16	614,269.00	159,325.84	74.06
Department: 265						
Custom Group: TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	43,485.30	59,510.00	16,024.70	73.07
101-265-708.000	PART TIME MAINTENANCE	4,805.70	55,703.17	40,000.00	(15,703.17)	139.26
101-265-709.000	OVERTIME	91.55	4,546.75	8,000.00	3,453.25	56.83
101-265-715.000	SOCIAL SECURITY	726.06	7,947.66	8,225.00	277.34	96.63
101-265-716.000	HOSP & OPTICAL INSURANCE	2,283.35	16,469.82	22,910.00	6,440.18	71.89
101-265-717.000	GROUP LIFE INSURANCE	0.00	70.65	110.00	39.35	64.23
101-265-718.000	PENSION	1,528.43	13,874.43	18,500.00	4,625.57	75.00
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-265-718.002	457-EMPLOYER PORTION	91.54	869.63	1,190.00	320.37	73.08
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,914.25	3,625.00	1,710.75	52.81
101-265-722.000	UNEMPLOYMENT INSURANCE	52.06	923.06	600.00	(323.06)	153.84
101-265-724.000	DENTAL INSURANCE	0.00	608.04	900.00	291.96	67.56
101-265-853.000	TELEPHONE	578.69	8,839.37	13,000.00	4,160.63	68.00
101-265-863.000	VEHICLE MAINTENANCE	1,694.37	4,800.43	9,000.00	4,199.57	53.34
101-265-867.000	GASOLINE	1,218.16	6,801.16	12,000.00	5,198.84	56.68
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	2,650.72	27,132.95	38,000.00	10,867.05	71.40
101-265-922.000	UTILITIES-TWP HALL	0.00	5,358.06	7,500.00	2,141.94	71.44
101-265-923.000	HEAT TWP HALL	168.28	4,255.97	7,500.00	3,244.03	56.75
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,293.21	42,432.62	60,000.00	17,567.38	70.72
101-265-931.002	GROUNDS MAINTENANCE	17,361.99	27,077.04	75,000.00	47,922.96	36.10
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	9,934.74	10,000.00	65.26	99.35
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	1,923.24	2,000.00	76.76	96.16
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	239.09	2,028.45	2,400.00	371.55	84.52
101-265-971.000	TECHNOLOGY EQUIPMENT	2,219.03	191,319.79	110,000.00	(81,319.79)	173.93
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	78,676.33	165,000.00	86,323.67	47.68
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	47,932.00	125,000.00	77,068.00	38.35
		45,679.63	672,144.46	867,670.00	195,525.54	77.47
	TOWNSHIP HALL & GROUNDS	45,679.63	672,144.46	867,670.00	195,525.54	77.47
	Total Dept	45,679.63	672,144.46	867,670.00	195,525.54	77.47
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	965.95	800.00	(165.95)	120.74
101-269-910.004	INSURANCE FISK	0.00	2,099.56	2,500.00	400.44	83.98

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-910.008	INSURANCE-ANNEX	0.00	6,851.17	6,500.00	(351.17)	105.40
101-269-921.001	ELECTRIC COMM HALL	43.78	525.20	1,200.00	674.80	43.77
101-269-921.004	ELECTRIC FISK	269.39	1,950.81	2,000.00	49.19	97.54
101-269-921.006	M59/BOGIE PROP STREET LIGHT	105.82	1,197.44	2,000.00	802.56	59.87
101-269-921.011	ELECTRIC-TWP ANNEX	762.09	7,853.72	13,000.00	5,146.28	60.41
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	0.00	436.67	0.00	(436.67)	100.00
101-269-922.004	UTILITIES FISK	0.00	1,410.92	2,000.00	589.08	70.55
101-269-922.010	UTILITIES-TWP ANNEX	0.00	120.20	1,800.00	1,679.80	6.68
101-269-923.001	HEAT COMM HALL	31.80	1,126.63	2,000.00	873.37	56.33
101-269-923.004	HEAT FISK	22.68	1,257.12	2,000.00	742.88	62.86
101-269-923.011	GAS-TWP ANNEX	0.00	3,502.52	8,500.00	4,997.48	41.21
101-269-931.001	BLDG MAINT COMM HALL	0.00	535.42	3,000.00	2,464.58	17.85
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	577.65	500.00	(77.65)	115.53
101-269-931.007	BLDG MAINT FISK	4,758.80	5,747.80	6,000.00	252.20	95.80
101-269-931.008	EQUIP MAINT FISK	164.85	1,200.10	1,200.00	(0.10)	100.01
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,776.73	10,890.76	11,000.00	109.24	99.01
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		8,935.94	48,249.64	68,000.00	19,750.36	70.96
	OTHER TOWNSHIP PROPERTIES	8,935.94	48,249.64	68,000.00	19,750.36	70.96
	Total Dept	8,935.94	48,249.64	68,000.00	19,750.36	70.96
Department: 276						
Custom Group: CEMETERY						
101-276-910.000	INSURANCE	0.00	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	21.37	201.58	350.00	148.42	57.59
101-276-921.001	ELECTRIC WHITE LAKE	36.96	322.29	400.00	77.71	80.57
101-276-932.000	CEMETERY MAINT	3,147.32	14,893.32	32,000.00	17,106.68	46.54
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPEN	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
		3,205.65	15,489.78	67,950.00	52,460.22	22.80
	CEMETERY	3,205.65	15,489.78	67,950.00	52,460.22	22.80
	Total Dept	3,205.65	15,489.78	67,950.00	52,460.22	22.80
Department: 285						
Custom Group: HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,328.51	14,000.00	5,671.49	59.49
		0.00	8,328.51	14,000.00	5,671.49	59.49
	HEALTH & WELFARE	0.00	8,328.51	14,000.00	5,671.49	59.49

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 285						
Total Dept		0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299						
Custom Group: OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	(188.78)	9,892.29	18,000.00	8,107.71	54.96
		(188.78)	9,892.29	18,000.00	8,107.71	54.96
OTHER		(188.78)	9,892.29	18,000.00	8,107.71	54.96
Total Dept		(188.78)	9,892.29	18,000.00	8,107.71	54.96
Department: 372						
Custom Group: ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,134.51	42,558.77	69,040.00	26,481.23	61.64
101-372-706.002	PART-TIME ORDINANCE	35.00	2,303.63	0.00	(2,303.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	400.64	3,349.30	5,300.00	1,950.70	63.19
101-372-716.000	HOSP & OPTICAL INSURANCE	44.90	6,345.76	28,965.00	22,619.24	21.91
101-372-717.000	GROUP LIFE INSURANCE	0.00	62.80	110.00	47.20	57.09
101-372-718.000	PENSION	1,593.56	12,384.16	15,270.00	2,885.84	81.10
101-372-719.000	WORKERS COMP INSURANCE	0.00	215.00	400.00	185.00	53.75
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	0.00	673.36	1,600.00	926.64	42.09
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	558.92	797.75	200.00	(597.75)	398.88
101-372-853.000	CELLULAR PHONE	38.11	322.86	700.00	377.14	46.12
101-372-863.000	VEHICLE MAINTENANCE	0.00	46.50	2,500.00	2,453.50	1.86
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	87.47	457.72	1,500.00	1,042.28	30.51
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	250.00	7,523.00	7,500.00	(23.00)	100.31
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	150.00	312.64	300.00	(12.64)	104.21
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	168.50	10,000.00	9,831.50	1.69
		8,293.11	79,668.85	147,855.00	68,186.15	53.88
ORDINANCE		8,293.11	79,668.85	147,855.00	68,186.15	53.88
Total Dept		8,293.11	79,668.85	147,855.00	68,186.15	53.88
Department: 402						
Custom Group: PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	83,831.40	117,658.00	33,826.60	71.25
101-402-706.002	SALARIES CLERICAL	0.00	41,074.88	66,750.00	25,675.12	61.54
101-402-707.000	SALARIES STAFF PLANNER	0.00	42,883.61	79,300.00	36,416.39	54.08
101-402-709.000	OVERTIME	0.00	231.05	4,000.00	3,768.95	5.78
101-402-710.000	PLANNING/ZBA BOARD FEES	400.00	6,045.00	11,000.00	4,955.00	54.95
101-402-715.000	SOCIAL SECURITY	658.70	13,146.77	21,350.00	8,203.23	61.58

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 402						
Custom Group: PLANNING						
101-402-716.000	HOSP & OPTICAL INSURANCE	2,601.16	23,935.80	42,535.00	18,599.20	56.27
101-402-717.000	GROUP LIFE INSURANCE	0.00	188.40	325.00	136.60	57.97
101-402-718.000	PENSION	1,821.23	18,351.98	26,000.00	7,648.02	70.58
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,600.00	2,400.00	800.00	66.67
101-402-718.002	457-EMPLOYER PORTION	108.36	983.98	2,920.00	1,936.02	33.70
101-402-719.000	WORKERS COMP INSURANCE	0.00	546.50	1,200.00	653.50	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	453.87	810.00	356.13	56.03
101-402-724.000	DENTAL INSURANCE	0.00	2,318.72	3,700.00	1,381.28	62.67
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	0.00	4,117.00	44,000.00	39,883.00	9.36
101-402-853.000	CELLULAR PHONE	37.50	886.98	1,300.00	413.02	68.23
101-402-863.001	VEHICLE MAINTENANCE	0.00	90.07	0.00	(90.07)	100.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	880.00	3,800.00	2,920.00	23.16
101-402-903.000	LEGAL NOTICES	0.00	2,479.00	6,000.00	3,521.00	41.32
101-402-910.000	INSURANCE	0.00	5,025.92	5,500.00	474.08	91.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,853.00	2,500.00	647.00	74.12
101-402-960.000	TRAINING	0.00	186.00	4,100.00	3,914.00	4.54
101-402-962.000	MISCELLANEOUS	851.89	1,245.89	500.00	(745.89)	249.18
		15,403.20	252,355.82	450,448.00	198,092.18	56.02
PLANNING		15,403.20	252,355.82	450,448.00	198,092.18	56.02
Total Dept		15,403.20	252,355.82	450,448.00	198,092.18	56.02
Department: 446						
Custom Group: HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	274.06	1,500.00	1,225.94	18.27
		0.00	274.06	1,500.00	1,225.94	18.27
HIGHWAY & STREETS		0.00	274.06	1,500.00	1,225.94	18.27
Total Dept		0.00	274.06	1,500.00	1,225.94	18.27
Department: 448						
Custom Group: HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,681.00	37,517.95	57,000.00	19,482.05	65.82
		4,681.00	37,517.95	57,000.00	19,482.05	65.82
HIGHWAY & STREETS		4,681.00	37,517.95	57,000.00	19,482.05	65.82
Total Dept		4,681.00	37,517.95	57,000.00	19,482.05	65.82
Department: 451						
Custom Group: HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	35,584.80	194,616.60	580,000.00	385,383.40	33.55

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 451						
Custom Group: HIGHWAY & STREETS						
		35,584.80	194,616.60	580,000.00	385,383.40	33.55
HIGHWAY & STREETS		35,584.80	194,616.60	580,000.00	385,383.40	33.55
Total Dept		35,584.80	194,616.60	580,000.00	385,383.40	33.55
Department: 757						
Custom Group: SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.46	57,574.28	78,785.00	21,210.72	73.08
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,018.86	45,820.93	63,270.00	17,449.07	72.42
101-757-707.000	PART-TIME CLERICAL	1,848.24	17,673.79	26,500.00	8,826.21	66.69
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	979.38	9,170.90	12,950.00	3,779.10	70.82
101-757-716.000	HOSP & OPTICAL INSURANCE	3,263.65	28,745.12	32,460.00	3,714.88	88.56
101-757-717.000	GROUP LIFE INSURANCE	0.00	141.30	220.00	78.70	64.23
101-757-718.000	PENSION	1,165.68	10,524.87	10,060.00	(464.87)	104.62
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	273.50	620.00	346.50	44.11
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	0.00	941.04	1,400.00	458.96	67.22
101-757-751.000	SENIOR ACTIVITIES	3,535.04	23,142.33	30,000.00	6,857.67	77.14
101-757-757.000	OPERATING SUPPLIES	0.00	951.75	2,400.00	1,448.25	39.66
101-757-853.000	TELEPHONE	59.89	970.93	3,000.00	2,029.07	32.36
101-757-860.000	MILEAGE	32.90	331.10	1,500.00	1,168.90	22.07
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	447.73	4,747.01	5,500.00	752.99	86.31
101-757-922.000	UTILITIES	0.00	1,549.53	3,000.00	1,450.47	51.65
101-757-923.000	HEAT	24.90	1,329.66	2,500.00	1,170.34	53.19
101-757-931.000	BUILDING MAINTENANCE	1,534.74	15,233.17	18,000.00	2,766.83	84.63
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
		24,071.47	223,447.33	301,975.00	78,527.67	74.00
SENIOR CENTER		24,071.47	223,447.33	301,975.00	78,527.67	74.00
Total Dept		24,071.47	223,447.33	301,975.00	78,527.67	74.00
Department: 863						
Custom Group: RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	14,403.82	68,309.22	100,000.00	31,690.78	68.31
101-863-730.003	OPEB FUNDING	0.00	335,000.00	135,000.00	(200,000.00)	248.15
		14,403.82	403,309.22	235,000.00	(168,309.22)	171.62
RETIREE BENEFITS		14,403.82	403,309.22	235,000.00	(168,309.22)	171.62

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 863						
Custom Group: OTHER						
101-863-801.000	PAYROLL SERVICE	1,523.87	28,262.05	21,000.00	(7,262.05)	134.58
		1,523.87	28,262.05	21,000.00	(7,262.05)	134.58
OTHER		1,523.87	28,262.05	21,000.00	(7,262.05)	134.58
Total Dept		15,927.69	431,571.27	256,000.00	(175,571.27)	168.58
Department: 906						
Custom Group: OTHER						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
		0.00	0.00	7,165.00	7,165.00	0.00
OTHER		0.00	0.00	7,165.00	7,165.00	0.00
Total Dept		0.00	0.00	7,165.00	7,165.00	0.00
Department: 965						
Custom Group: OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
		0.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Total Dept		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Expenditures		389,476.73	4,722,890.36	6,929,822.00	2,206,931.64	68.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		148,172.93	4,751,733.20	6,929,822.00	2,178,088.80	68.57
TOTAL EXPENDITURES		389,476.73	4,722,890.36	6,929,822.00	2,206,931.64	68.15
NET OF REVENUES & EXPENDITURES:		(241,303.80)	28,842.84	0.00	(28,842.84)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	4,204.39	4,590,748.03	4,623,532.00	32,783.97	99.29
206-000-607.000	PERMIT AND INSPECTION FEES	642.50	1,462.50	2,000.00	537.50	73.13
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	700.00	700.00	0.00	(700.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	7,630.66	68,968.93	0.00	(68,968.93)	100.00
206-000-665.000	INTEREST	0.00	116,388.34	50,000.00	(66,388.34)	232.78
206-000-665.001	AMBULANCE FINANCING	0.00	965,659.74	965,660.00	0.26	100.00
206-000-690.000	INSURANCE REBATES/REIM	0.00	9,483.71	0.00	(9,483.71)	100.00
206-000-695.000	MISC REVENUE	130.00	7,027.10	5,000.00	(2,027.10)	140.54
		13,307.55	5,760,438.35	6,094,766.00	334,327.65	94.51
REVENUES		13,307.55	5,760,438.35	6,094,766.00	334,327.65	94.51
Total Dept		13,307.55	5,760,438.35	6,094,766.00	334,327.65	94.51
Department: 336						
Custom Group: REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
		0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		0.00	0.00	393,262.00	393,262.00	0.00
Total Dept		0.00	0.00	393,262.00	393,262.00	0.00
Revenues		13,307.55	5,760,438.35	6,488,028.00	727,589.65	88.79
Account Category: Expenditures						
Department: 220						
Custom Group: 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	211.50	1,000.00	788.50	21.15
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
		0.00	211.50	2,500.00	2,288.50	8.46
CIVIL SERVICE		0.00	211.50	2,500.00	2,288.50	8.46
Total Dept		0.00	211.50	2,500.00	2,288.50	8.46
Department: 336						
Custom Group: MISCELLANEOUS						
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
		0.00	500,000.00	300,000.00	(200,000.00)	166.67
MISCELLANEOUS		0.00	500,000.00	300,000.00	(200,000.00)	166.67
Custom Group: OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OTHER						
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	22,023.82	101,273.66	0.00	(101,273.66)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	4,845.28	21,632.98	0.00	(21,632.98)	100.00
		26,869.10	122,906.64	43,800.00	(79,106.64)	280.61
	OTHER	26,869.10	122,906.64	43,800.00	(79,106.64)	280.61
Custom Group: SALARIES						
206-336-705.000	SALARIES CHIEF	8,776.32	78,927.90	117,964.00	39,036.10	66.91
206-336-705.001	SALARIES CAPTAIN	24,706.92	242,805.89	314,180.00	71,374.11	77.28
206-336-706.001	SALARIES FIRE SERGEANT	41,168.29	424,217.23	544,585.00	120,367.77	77.90
206-336-706.003	SALARIES CLERICAL	5,134.36	48,776.41	66,747.00	17,970.59	73.08
206-336-706.005	SALARIES FIREFIGHTERS	70,917.60	653,961.06	968,430.00	314,468.94	67.53
206-336-706.007	FIRE MARSHAL	8,152.62	82,001.25	104,035.00	22,033.75	78.82
206-336-709.000	OVERTIME	20,101.37	116,585.84	70,000.00	(46,585.84)	166.55
206-336-710.000	PART TIME STAFF	4,129.88	22,939.40	70,000.00	47,060.60	32.77
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
		183,087.36	1,777,818.06	2,540,941.00	763,122.94	69.97
	SALARIES	183,087.36	1,777,818.06	2,540,941.00	763,122.94	69.97
Custom Group: PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,750.13	134,344.25	194,300.00	59,955.75	69.14
206-336-716.000	HOSP & OPTICAL INSURANCE	40,704.03	386,197.42	559,630.00	173,432.58	69.01
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	11,818.17	71,578.44	86,785.00	15,206.56	82.48
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,742.70	2,700.00	957.30	64.54
206-336-718.000	PENSION	38,484.49	346,618.53	474,200.00	127,581.47	73.10
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,629.59	32,088.19	43,500.00	11,411.81	73.77
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	1,706.37	16,104.71	20,000.00	3,895.29	80.52
206-336-719.000	WORKERS COMP INSURANCE	0.00	54,275.99	91,000.00	36,724.01	59.64
206-336-722.000	UNEMPLOYMENT INSURANCE	120.63	4,430.01	7,050.00	2,619.99	62.84
206-336-724.000	DENTAL INSURANCE	0.00	17,992.76	27,400.00	9,407.24	65.67
		110,213.41	1,065,373.00	1,656,565.00	591,192.00	64.31
	PAYROLL BENEFITS	110,213.41	1,065,373.00	1,656,565.00	591,192.00	64.31
Custom Group: AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	(4,050.00)	259,805.74	1,318,922.00	1,059,116.26	19.70
206-336-977.001	SUPPLY ACQUISITIONS 04M	10,895.47	26,467.14	40,000.00	13,532.86	66.17
		6,845.47	286,272.88	1,358,922.00	1,072,649.12	21.07
	AQUISTITIONS	6,845.47	286,272.88	1,358,922.00	1,072,649.12	21.07
Custom Group: OPERATING EXENSES						
206-336-727.000	OFFICE SUPPLIES	1,103.40	4,415.42	6,000.00	1,584.58	73.59
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OPERATING EXENSES						
206-336-744.000	UNIFORMS	3,299.54	16,360.84	25,000.00	8,639.16	65.44
206-336-744.002	FOOD ALLOWANCE	0.00	8,127.61	20,000.00	11,872.39	40.64
206-336-757.000	OPERATING SUPPLIES	1,440.42	29,935.69	70,000.00	40,064.31	42.77
206-336-758.000	OXYGEN & AIR	381.30	2,273.30	2,700.00	426.70	84.20
206-336-767.000	MEDICAL SUPPLIES	1,378.82	14,992.00	42,000.00	27,008.00	35.70
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	500.00	1,000.00	500.00	50.00
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	46.50	10,567.00	10,000.00	(567.00)	105.67
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	2,609.98	5,000.00	2,390.02	52.20
206-336-851.000	RADIO MAINTENANCE	250.00	250.00	2,000.00	1,750.00	12.50
206-336-853.000	CELL PHONES	721.21	2,768.76	4,500.00	1,731.24	61.53
206-336-853.001	TELEPHONE STATION 1	59.90	1,489.18	2,000.00	510.82	74.46
206-336-853.002	TELEPHONE STATION 2	34.95	708.67	1,200.00	491.33	59.06
206-336-853.003	TELEPHONE STATION 3	34.95	573.67	1,200.00	626.33	47.81
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	2,828.97	27,527.42	62,000.00	34,472.58	44.40
206-336-863.002	TIRES	1,329.20	2,824.55	10,000.00	7,175.45	28.25
206-336-864.000	CONFERENCES & MEETINGS	276.72	3,935.41	14,500.00	10,564.59	27.14
206-336-867.000	GASOLINE	2,318.63	16,417.62	36,000.00	19,582.38	45.60
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	0.00	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	961.31	9,395.42	15,750.00	6,354.58	59.65
206-336-921.002	ELECTRIC STATION 2	518.50	3,852.04	5,500.00	1,647.96	70.04
206-336-921.003	ELECTRIC STATION 3	263.03	2,983.52	5,500.00	2,516.48	54.25
206-336-922.001	UTILITIES - STATION 1	0.00	640.05	1,400.00	759.95	45.72
206-336-923.001	HEAT STATION 1	259.32	3,959.98	6,700.00	2,740.02	59.10
206-336-923.002	HEAT STATION 2	27.49	1,345.66	3,000.00	1,654.34	44.86
206-336-923.003	HEAT STATION 3	25.76	1,449.92	3,000.00	1,550.08	48.33
206-336-931.001	MAINTENANCE STATION 1	1,166.24	11,190.79	23,000.00	11,809.21	48.66
206-336-931.002	MAINTENANCE STATION 2	1,000.21	7,625.45	20,000.00	12,374.55	38.13
206-336-931.003	MAINTENANCE STATION 3	446.06	4,890.32	20,000.00	15,109.68	24.45
206-336-957.000	SUBSCRIPTIONS	899.00	899.00	13,000.00	12,101.00	6.92
206-336-958.000	MEMBERSHIPS & DUES	0.00	4,739.60	1,500.00	(3,239.60)	315.97
206-336-960.000	TRAINING	7,050.00	21,885.61	44,500.00	22,614.39	49.18
206-336-962.000	MISCELLANEOUS	320.22	10,493.56	14,000.00	3,506.44	74.95
		28,441.65	301,496.44	563,300.00	261,803.56	53.52
OPERATING EXENSES		28,441.65	301,496.44	563,300.00	261,803.56	53.52
Custom Group: MAINTENANCE						
206-336-933.000	EQUIPMENT MAINTENANCE	10,182.65	15,251.45	22,000.00	6,748.55	69.32
		10,182.65	15,251.45	22,000.00	6,748.55	69.32
MAINTENANCE		10,182.65	15,251.45	22,000.00	6,748.55	69.32
Total Dept		365,639.64	4,069,118.47	6,485,528.00	2,416,409.53	62.74

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Expenditures		365,639.64	4,069,329.97	6,488,028.00	2,418,698.03	62.72
Fund 206 - FIRE:						
TOTAL REVENUES		13,307.55	5,760,438.35	6,488,028.00	727,589.65	88.79
TOTAL EXPENDITURES		365,639.64	4,069,329.97	6,488,028.00	2,418,698.03	62.72
NET OF REVENUES & EXPENDITURES:		(352,332.09)	1,691,108.38	0.00	(1,691,108.38)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	6,787.82	7,411,975.91	7,464,778.00	52,802.09	99.29
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,014.00	16,969.46	0.00	(16,969.46)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,988.00	0.00	(2,988.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,090.35	4,400.00	(690.35)	115.69
207-000-577.000	LIQUOR LICENSES	0.00	17,620.90	11,000.00	(6,620.90)	160.19
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	900.00	1,500.00	600.00	60.00
207-000-608.000	PRELIMINARY BREATH TEST REV	160.00	2,930.00	0.00	(2,930.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	100.00	1,240.00	800.00	(440.00)	155.00
207-000-608.002	IMPOUND FEES	820.00	8,620.00	3,000.00	(5,620.00)	287.33
207-000-626.000	COST RECOVERY REVENUE	5,426.37	5,855.81	0.00	(5,855.81)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,358.54	10,435.19	2,000.00	(8,435.19)	521.76
207-000-656.000	ORDINANCE FINES & COSTS	12,868.09	131,013.73	120,000.00	(11,013.73)	109.18
207-000-665.000	INTEREST	0.00	86,496.61	50,000.00	(36,496.61)	172.99
207-000-673.000	SALE OF FIXED ASSETS	0.00	46,739.00	20,000.00	(26,739.00)	233.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	8,145.65	5,000.00	(3,145.65)	162.91
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	20,551.00	127,912.50	0.00	(127,912.50)	100.00
		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
REVENUES		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
Total Dept		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
Revenues		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
Account Category: Expenditures						
Department: 220						
Custom Group: 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	211.50	1,000.00	788.50	21.15
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
		0.00	211.50	3,000.00	2,788.50	7.05
CIVIL SERVICE		0.00	211.50	3,000.00	2,788.50	7.05
Total Dept		0.00	211.50	3,000.00	2,788.50	7.05
Department: 301						
Custom Group: OTHER						
207-301-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	293.25	26,097.96	20,000.00	(6,097.96)	130.49
207-301-826.000	LEGAL FEES-PROSECUTIONS	9,399.83	68,095.18	101,000.00	32,904.82	67.42
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	66.00	20,000.00	19,934.00	0.33

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: OTHER						
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	709.78	6,088.01	15,000.00	8,911.99	40.59
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	99.20	1,000.00	900.80	9.92
207-301-863.001	VEHICLE MAINTENANCE	2,382.27	30,365.89	45,000.00	14,634.11	67.48
207-301-863.002	TIRES	0.00	4,445.79	6,000.00	1,554.21	74.10
207-301-864.000	CONFERENCES	(3,442.56)	6,257.12	7,000.00	742.88	89.39
207-301-867.000	GASOLINE	5,232.05	44,660.85	90,000.00	45,339.15	49.62
207-301-903.000	LEGAL NOTICES	0.00	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	0.00	137,982.23	140,000.00	2,017.77	98.56
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	924.35	6,771.05	17,000.00	10,228.95	39.83
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	87,176.53	115,000.00	27,823.47	75.81
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	970.00	2,000.00	1,030.00	48.50
207-301-960.000	TRAINING	(217.28)	20,144.75	16,000.00	(4,144.75)	125.90
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	5,038.75	5,038.75	6,000.00	961.25	83.98
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	300.00	1,000.00	5,400.00	4,400.00	18.52
207-301-960.003	TUITION REIMBURSEMENT	0.00	4,458.25	15,000.00	10,541.75	29.72
207-301-960.004	STATE CPE TRAINING	3,275.00	5,050.00	0.00	(5,050.00)	100.00
207-301-961.000	CERT EXPENDITURES	0.00	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	272.84	505.87	2,000.00	1,494.13	25.29
207-301-962.001	MISCELLANEOUS	0.00	6,312.95	8,000.00	1,687.05	78.91
207-301-962.003	EVIDENCE COLLECTION	0.00	1,021.67	4,000.00	2,978.33	25.54
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
		24,300.07	970,837.06	959,900.00	(10,937.06)	101.14
OTHER		24,300.07	970,837.06	959,900.00	(10,937.06)	101.14
Custom Group: SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	86,203.00	117,964.00	31,761.00	73.08
207-301-706.001	SALARIES LIEUTENANTS	25,630.48	282,653.55	353,590.00	70,936.45	79.94
207-301-706.002	SALARIES SERGEANTS	24,357.53	233,671.16	428,550.00	194,878.84	54.53
207-301-706.003	SALARIES POLICE OFFICERS	146,282.26	1,396,621.85	1,967,500.00	570,878.15	70.98
207-301-706.004	SALARIES DISPATCHERS	28,635.68	268,139.25	365,835.00	97,695.75	73.30
207-301-706.005	SALARIES CLERICAL	13,446.89	128,775.82	173,610.00	44,834.18	74.18
207-301-706.006	SALARIES CADET	1,462.50	31,822.50	46,800.00	14,977.50	68.00
207-301-709.001	OVERTIME	13,177.29	87,099.21	180,000.00	92,900.79	48.39
207-301-709.002	COURT TIME	1,351.18	5,638.18	40,000.00	34,361.82	14.10
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
		263,417.81	2,521,235.54	3,850,349.00	1,329,113.46	65.48
SALARIES		263,417.81	2,521,235.54	3,850,349.00	1,329,113.46	65.48
Custom Group: PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,801.79	191,964.98	295,000.00	103,035.02	65.07

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: PAYROLL BENEFITS						
207-301-716.000	HOSP & OPTICAL INSURANCE	72,337.69	611,285.27	876,930.00	265,644.73	69.71
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	38,812.43	269,353.62	392,800.00	123,446.38	68.57
207-301-717.000	GROUP LIFE INSURANCE	0.00	2,771.05	4,320.00	1,548.95	64.14
207-301-718.000	PENSION	71,504.84	651,351.54	883,550.00	232,198.46	73.72
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,307.88	58,923.00	80,000.00	21,077.00	73.65
207-301-718.002	457-EMPLOYER PORTION	4,652.48	43,322.37	58,050.00	14,727.63	74.63
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	39,061.80	66,735.00	27,673.20	58.53
207-301-722.000	UNEMPLOYMENT INSURANCE	45.60	6,586.86	11,340.00	4,753.14	58.09
207-301-724.000	DENTAL INSURANCE	(121.16)	32,397.24	49,200.00	16,802.76	65.85
		213,341.55	1,907,017.73	2,967,925.00	1,060,907.27	64.25
PAYROLL BENEFITS		213,341.55	1,907,017.73	2,967,925.00	1,060,907.27	64.25
Custom Group: AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	17,078.98	169,251.70	250,000.00	80,748.30	67.70
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,227.99	10,000.00	2,772.01	72.28
		17,078.98	176,479.69	260,000.00	83,520.31	67.88
AQUISTITIONS		17,078.98	176,479.69	260,000.00	83,520.31	67.88
Custom Group: OPERATING EXENSES						
207-301-727.000	OFFICE SUPPLIES	824.88	6,071.84	11,000.00	4,928.16	55.20
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,918.90	6,501.28	10,000.00	3,498.72	65.01
207-301-744.000	UNIFORMS	709.73	4,083.28	12,000.00	7,916.72	34.03
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,423.06	35,200.00	5,776.94	83.59
207-301-757.000	OPERATING SUPPLIES	(4,582.73)	6,618.32	12,000.00	5,381.68	55.15
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	480.00	1,000.00	520.00	48.00
		(1,129.22)	53,177.78	147,650.00	94,472.22	36.02
OPERATING EXENSES		(1,129.22)	53,177.78	147,650.00	94,472.22	36.02
Total Dept		517,009.19	5,628,747.80	8,185,824.00	2,557,076.20	68.76
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,373.00	14,385.00	20,000.00	5,615.00	71.93
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	181.54	1,000.84	1,530.00	529.16	65.41
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	277.00	576.00	299.00	48.09
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	37.95	210.59	500.00	289.41	42.12
		2,592.49	15,873.43	22,606.00	6,732.57	70.22
CROSSING GUARDS		2,592.49	15,873.43	22,606.00	6,732.57	70.22
Total Dept		2,592.49	15,873.43	22,606.00	6,732.57	70.22

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
	Expenditures	519,601.68	5,644,832.73	8,211,430.00	2,566,597.27	68.74
Fund 207 - POLICE:						
TOTAL REVENUES		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
TOTAL EXPENDITURES		519,601.68	5,644,832.73	8,211,430.00	2,566,597.27	68.74
NET OF REVENUES & EXPENDITURES:		(470,515.86)	2,316,745.34	0.00	(2,316,745.34)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 208						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	477,852.42	481,747.00	3,894.58	99.19
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	450.00	1,905.00	4,000.00	2,095.00	47.63
208-000-665.000	INTEREST	12,029.31	109,825.73	5,000.00	(104,825.73)	2,196.51
208-000-675.000	SPECIAL EVENTS DONATIONS	1,500.00	1,500.00	500.00	(1,000.00)	300.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	1,750.00	500.00	(1,250.00)	350.00
		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
REVENUES		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
Total Dept		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
Revenues		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	550.00	3,000.00	2,450.00	18.33
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	4,640.26	10,000.00	5,359.74	46.40
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	3,910.00	20,000.00	16,090.00	19.55
208-000-903.000	LEGAL PUBLICATIONS	0.00	91.00	300.00	209.00	30.33
208-000-910.000	INSURANCE	0.00	4,834.64	5,400.00	565.36	89.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.47	205.44	900.00	694.56	22.83
208-000-921.001	ELECTRIC - VETTER PARK	112.83	536.39	900.00	363.61	59.60
208-000-921.002	STANLEY PARK ELECTRIC	102.20	102.20	0.00	(102.20)	100.00
208-000-922.000	UTILITIES- PARKS	300.00	2,963.77	4,000.00	1,036.23	74.09
208-000-931.001	GROUNDS MAINTENANCE	1,400.97	16,407.43	43,000.00	26,592.57	38.16
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-973.001	STANLEY PARK IMPROVEMENTS	314,312.21	837,345.14	0.00	(837,345.14)	100.00
208-000-974.000	PARK IMPROVEMENTS	0.00	2,000.00	2,100,000.00	2,098,000.00	0.10
208-000-991.000	BOND PRINCIPAL	0.00	182,075.00	125,000.00	(57,075.00)	145.66
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
EXPENSES		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
Total Dept		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
Expenditures		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
Fund 208 - PARKS AND RECREATION FUND:						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 208						
TOTAL REVENUES		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
TOTAL EXPENDITURES		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
NET OF REVENUES & EXPENDITURES:		(302,269.37)	(539,924.79)	0.00	539,924.79	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 249						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
		0.00	0.00	431,834.00	431,834.00	0.00
REVENUES		0.00	0.00	431,834.00	431,834.00	0.00
Custom Group: BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	400.00	3,900.00	4,500.00	600.00	86.67
249-000-453.000	ELECTRICAL LICENSES	120.00	2,102.50	2,500.00	397.50	84.10
249-000-454.000	HEATING LICENSES	155.00	1,400.50	1,400.00	(0.50)	100.04
249-000-455.000	PLUMBING LICENSES	160.00	700.00	200.00	(500.00)	350.00
249-000-477.000	BUILDING PERMITS	45,566.69	271,475.54	400,000.00	128,524.46	67.87
249-000-478.000	ELECTRICAL PERMITS	3,167.50	55,999.00	90,000.00	34,001.00	62.22
249-000-479.000	HEATING PERMITS	2,155.00	71,021.00	110,000.00	38,979.00	64.56
249-000-480.000	PLUMBING PERMITS	2,100.50	28,133.10	48,000.00	19,866.90	58.61
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	232.50	1,860.00	5,000.00	3,140.00	37.20
249-000-622.000	RENTAL REGISTRATION FEE	550.00	6,281.00	12,000.00	5,719.00	52.34
249-000-665.000	INTEREST	0.00	30,637.22	10,000.00	(20,637.22)	306.37
249-000-695.000	MISCELLANEOUS REVENUE	3,300.00	14,822.57	5,000.00	(9,822.57)	296.45
		57,907.19	488,332.43	713,600.00	225,267.57	68.43
BUILDING REVENUE		57,907.19	488,332.43	713,600.00	225,267.57	68.43
Total Dept		57,907.19	488,332.43	1,145,434.00	657,101.57	42.63
Revenues		57,907.19	488,332.43	1,145,434.00	657,101.57	42.63
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	73,584.18	100,694.00	27,109.82	73.08
249-000-706.002	SALARIES CLERICAL	10,402.95	70,459.58	134,030.00	63,570.42	52.57
249-000-706.003	CONTRACT BLDG INSPECTORS	4,240.00	44,486.00	50,000.00	5,514.00	88.97
249-000-706.004	SALARIES PART TIME	1,460.27	11,579.39	0.00	(11,579.39)	100.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	2,364.00	31,690.50	75,000.00	43,309.50	42.25
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	3,926.70	49,442.40	125,000.00	75,557.60	39.55
249-000-709.000	OVERTIME	810.03	5,225.56	2,000.00	(3,225.56)	261.28
		30,949.65	286,467.61	556,724.00	270,256.39	51.46
SALARIES		30,949.65	286,467.61	556,724.00	270,256.39	51.46
Custom Group: PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,580.62	12,172.50	23,500.00	11,327.50	51.80
249-000-716.000	HOSP & OPTICAL INSURANCE	8,127.26	38,680.99	74,255.00	35,574.01	52.09
249-000-716.001	RETIREE MEDICAL	815.26	3,668.67	9,800.00	6,131.33	37.44

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 249						
Account Category: Expenditures						
Department: 000						
Custom Group: PAYROLL BENEFITS						
249-000-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
249-000-718.000	PENSION	2,738.15	25,552.59	36,100.00	10,547.41	70.78
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,300.00	4,800.00	2,500.00	47.92
249-000-718.002	OPEB FUNDING	0.00	50,533.60	50,000.00	(533.60)	101.07
249-000-718.003	457-EMPLOYER PORTION	254.62	2,164.99	6,095.00	3,930.01	35.52
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,110.75	2,800.00	1,689.25	39.67
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	597.15	685.00	87.85	87.18
249-000-724.000	DENTAL INSURANCE	0.00	2,425.44	5,000.00	2,574.56	48.51
		13,815.91	139,395.08	213,470.00	74,074.92	65.30
PAYROLL BENEFITS		13,815.91	139,395.08	213,470.00	74,074.92	65.30
Custom Group: EXPENSES						
249-000-727.000	OFFICE SUPPLIES	579.00	1,502.17	2,000.00	497.83	75.11
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	999.59	1,200.00	200.41	83.30
249-000-801.000	PROFESSIONAL FEES	3,135.00	17,585.00	30,000.00	12,415.00	58.62
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	360.00	3,131.50	8,000.00	4,868.50	39.14
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	223.30	2,258.46	3,000.00	741.54	75.28
249-000-863.000	VEHICLE MAINTENANCE	116.33	175.43	1,000.00	824.57	17.54
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	51.69	879.21	1,000.00	120.79	87.92
249-000-910.000	INSURANCE	0.00	4,907.63	5,700.00	792.37	86.10
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	610.00	800.00	190.00	76.25
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	158.00	700.00	542.00	22.57
249-000-971.000	TECHNOLOGY EQUIPMENT	558.91	22,860.08	5,000.00	(17,860.08)	457.20
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
		5,024.23	59,567.07	375,240.00	315,672.93	15.87
EXPENSES		5,024.23	59,567.07	375,240.00	315,672.93	15.87
Total Dept		49,789.79	485,429.76	1,145,434.00	660,004.24	42.38
Expenditures		49,789.79	485,429.76	1,145,434.00	660,004.24	42.38
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		57,907.19	488,332.43	1,145,434.00	657,101.57	42.63
TOTAL EXPENDITURES		49,789.79	485,429.76	1,145,434.00	660,004.24	42.38
NET OF REVENUES & EXPENDITURES:		8,117.40	2,902.67	0.00	(2,902.67)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	3.01	7,383.14	12,000.00	4,616.86	61.53
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	3,487.95	27,844.75	30,000.00	2,155.25	92.82
591-000-627.000	METER INSTALLATIONS	225.00	2,400.00	5,000.00	2,600.00	48.00
591-000-642.000	WATER	1,253.89	996,876.87	1,450,000.00	453,123.13	68.75
591-000-650.000	MISC SERVICE CHARGES	225.00	23,680.24	7,000.00	(16,680.24)	338.29
591-000-650.001	SPRINKLER SYSTEM	0.00	500.00	5,000.00	4,500.00	10.00
591-000-665.000	INTEREST EARNED	354.32	37,551.46	15,000.00	(22,551.46)	250.34
591-000-665.004	INTEREST - CAPITAL FUND	9,116.04	80,942.99	10,000.00	(70,942.99)	809.43
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAI	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	14,148.24	97,226.50	150,000.00	52,773.50	64.82
591-000-674.004	WATERMAIN RECOVERY COSTS	20,856.18	41,737.84	0.00	(41,737.84)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	1,040.00	7,500.00	6,460.00	13.87
591-000-695.000	MISCELLANEOUS INCOME	1,002.00	3,160.84	7,000.00	3,839.16	45.15
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
		50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
REVENUES		50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
Total Dept		50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
Revenues		50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
Account Category: Expenditures						
Department: 000						
Custom Group: OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	116.27	2,080.52	6,000.00	3,919.48	34.68
591-000-730.000	POSTAGE	1,605.14	4,805.73	6,500.00	1,694.27	73.93
		1,721.41	6,886.25	12,500.00	5,613.75	55.09
OFFICE SUPPLIES		1,721.41	6,886.25	12,500.00	5,613.75	55.09
Custom Group: OTHER						
591-000-958.000	DUES & MISC	0.00	100.00	8,000.00	7,900.00	1.25
591-000-960.000	EDUCATION & TRAINING	0.00	721.00	5,000.00	4,279.00	14.42
591-000-962.000	MISCELLANEOUS	0.00	819.24	6,000.00	5,180.76	13.65
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	0.00	6,588.94	0.00	(6,588.94)	100.00
591-000-976.000	BOND INTEREST-DWRF	4,312.50	9,437.50	12,000.00	2,562.50	78.65
591-000-976.005	BOND INTEREST NORDIC DR MAIN	114.75	344.25	600.00	255.75	57.38
591-000-976.006	2022 DWRF BOND INTEREST	66,588.90	133,259.15	148,800.00	15,540.85	89.56

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OTHER						
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	58.00	1,430.07	1,000.00	(430.07)	143.01
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,853.49	18,828.00	10,974.51	41.71
		71,074.15	160,553.64	735,228.00	574,674.36	21.84
OTHER		71,074.15	160,553.64	735,228.00	574,674.36	21.84
Custom Group: SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.56	83,814.26	114,694.00	30,879.74	73.08
591-000-706.000	WAGES CLERICAL	9,850.36	93,316.65	127,655.00	34,338.35	73.10
591-000-707.000	WAGES MAINTENANCE	12,522.45	114,146.59	168,810.00	54,663.41	67.62
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	250.01	1,890.44	4,000.00	2,109.56	47.26
591-000-709.000	WAGES OVERTIME	3,106.52	10,015.80	15,000.00	4,984.20	66.77
		34,551.90	303,183.74	450,159.00	146,975.26	67.35
SALARIES		34,551.90	303,183.74	450,159.00	146,975.26	67.35
Custom Group: PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,619.50	22,910.96	38,600.00	15,689.04	59.35
591-000-716.000	HOSP & OPTICAL INSURANCE	12,053.88	96,145.60	147,980.00	51,834.40	64.97
591-000-717.000	GROUP LIFE INSURANCE	0.00	400.35	760.00	359.65	52.68
591-000-718.000	PENSION	4,762.59	43,562.32	65,600.00	22,037.68	66.41
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	5,100.00	8,400.00	3,300.00	60.71
591-000-718.002	457-EMPLOYER PORTION	164.47	1,429.86	2,250.00	820.14	63.55
591-000-719.000	WORKERS COMP INSURANCE	0.00	3,699.67	12,900.00	9,200.33	28.68
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	25.91	1,041.14	2,160.00	1,118.86	48.20
591-000-724.000	DENTAL INSURANCE	0.00	4,122.32	7,200.00	3,077.68	57.25
		20,126.35	248,412.22	355,850.00	107,437.78	69.81
PAYROLL BENEFITS		20,126.35	248,412.22	355,850.00	107,437.78	69.81
Custom Group: OPERATING EXENSES						
591-000-740.000	OPERATING SUPPLIES	203.52	1,415.30	10,500.00	9,084.70	13.48
591-000-744.000	SAFETY GEAR AND CLOTHING	525.04	6,162.15	10,500.00	4,337.85	58.69
591-000-745.000	SYSTEM CHEMICALS	2,535.00	37,739.50	65,000.00	27,260.50	58.06
591-000-748.000	TESTING WATER SYSTEMS	678.58	13,742.86	16,000.00	2,257.14	85.89
591-000-750.000	OPERATING SUPPLIES METERS	602.60	412,655.38	42,000.00	(370,655.38)	982.51
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	20,159.85	20,000.00	(159.85)	100.80
591-000-755.000	OPERATING SUPPLIES TOOLS	693.00	6,082.98	9,000.00	2,917.02	67.59
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	1,800.00	7,967.50	50,000.00	42,032.50	15.94
591-000-803.000	IRON FILTRATION EXPENSES	0.00	14,600.94	35,000.00	20,399.06	41.72
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OPERATING EXENSES						
591-000-818.000	CONTRACTED SERVICES	2,166.99	44,558.65	50,000.00	5,441.35	89.12
591-000-826.000	ATTORNEY FEES	139.50	2,810.73	6,000.00	3,189.27	46.85
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	403.38	3,849.21	7,000.00	3,150.79	54.99
591-000-867.000	GASOLINE/FUEL	880.23	6,570.93	6,000.00	(570.93)	109.52
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	33,374.07	36,000.00	2,625.93	92.71
		10,627.84	617,277.99	385,000.00	(232,277.99)	160.33
OPERATING EXENSES		10,627.84	617,277.99	385,000.00	(232,277.99)	160.33
Custom Group: MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	32.45	5,391.14	50,000.00	44,608.86	10.78
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	10,680.61	30,448.30	100,000.00	69,551.70	30.45
591-000-931.001	GROUND MAINTENANCE	0.00	2,311.28	10,000.00	7,688.72	23.11
591-000-934.000	REPAIR & MAINT WATER SYSTEM	207.20	15,106.21	45,000.00	29,893.79	33.57
591-000-934.001	REPAIR & MAINT TOWER 1	860.00	893.76	8,000.00	7,106.24	11.17
591-000-934.002	REPAIR & MAINT TOWER 2	860.00	866.97	8,000.00	7,133.03	10.84
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
		12,640.26	55,017.66	222,200.00	167,182.34	24.76
MAINTENANCE		12,640.26	55,017.66	222,200.00	167,182.34	24.76
Custom Group: UTILITIES						
591-000-921.000	ELECTRICITY TOWER	69.35	528.55	1,000.00	471.45	52.86
591-000-921.001	ELECTRICITY TL	1,646.80	14,045.53	16,000.00	1,954.47	87.78
591-000-921.002	ELECTRICITY HILLVIEW	3,275.69	15,163.86	11,000.00	(4,163.86)	137.85
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,433.91	15,711.26	60,000.00	44,288.74	26.19
591-000-921.006	ELECTRICITY GRASS LAKE	10,766.39	34,673.03	52,000.00	17,326.97	66.68
591-000-921.007	ELECTRICITY TOWER #2	40.85	778.99	2,000.00	1,221.01	38.95
591-000-921.008	ELECTRICITY-HURONDALE	939.48	7,313.54	3,500.00	(3,813.54)	208.96
591-000-921.009	ELECTRICITY-WILLIAMS LK RD	0.00	24.53	0.00	(24.53)	100.00
591-000-921.010	ELECTRICITY 933 WILLIAMS	22.23	232.74	400.00	167.26	58.19
591-000-923.001	GAS TWIN LAKES	18.00	876.30	1,100.00	223.70	79.66
591-000-923.002	GAS HILLVIEW	18.00	488.34	1,000.00	511.66	48.83
591-000-923.004	GAS GRASS LAKE	20.60	1,094.47	1,600.00	505.53	68.40
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	29.31	860.97	5,800.00	4,939.03	14.84
		19,280.61	91,792.11	155,400.00	63,607.89	59.07
UTILITIES		19,280.61	91,792.11	155,400.00	63,607.89	59.07
Total Dept		170,022.52	1,483,123.61	2,316,337.00	833,213.39	64.03
Expenditures		170,022.52	1,483,123.61	2,316,337.00	833,213.39	64.03
Fund 591 - WATER:						
TOTAL REVENUES		50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
TOTAL EXPENDITURES		170,022.52	1,483,123.61	2,316,337.00	833,213.39	64.03

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
NET OF REVENUES & EXPENDITURES:		(119,350.89)	(153,681.46)	0.00	153,681.46	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		333,124.43	20,884,357.35	27,599,373.00	6,715,015.65	75.67
TOTAL EXPENDITURES - ALL FUNDS		1,810,779.04	17,538,364.37	27,599,373.00	10,061,008.63	63.55
NET OF REVENUES & EXPENDITURES:		(1,477,654.61)	3,345,992.98	0.00	(3,345,992.98)	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
09/11/2025	CONST	9157	2025849	BECKETT & RAEDER	AUGUST PROFESSIONAL SERVICES	806-900-973.006	4,490.00
			2025849		AUGUST PROFESSIONAL SERVICES	806-900-973.007	4,490.00
	Check CONST 9157 Total						8,980.00
09/25/2025	CONST	9158	24030-X007.002	RAUHORN ELECTRIC	REPAIR LIGHT FIXUTRE AT CIVIC CTR	806-900-973.006	14,337.50
			24030-X007.002		REPAIR LIGHT FIXUTRE AT CIVIC CTR	806-900-973.007	14,337.50
	Check CONST 9158 Total						28,675.00
Total For Bank: CONST							37,655.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
09/02/2025	FLEX	2945		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	57.84
09/03/2025	FLEX	2946		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	436.66
09/05/2025	FLEX	2947		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	10.00
09/05/2025	FLEX	2948		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.57
09/08/2025	FLEX	2949		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
09/09/2025	FLEX	2950		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	288.92
09/10/2025	FLEX	2951		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	11.51
09/11/2025	FLEX	2952		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	143.44
09/11/2025	FLEX	2953		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	38.00
09/12/2025	FLEX	2954		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
09/15/2025	FLEX	2955		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	78.02
09/16/2025	FLEX	2956		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	77.83
09/19/2025	FLEX	2957		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	678.65
09/22/2025	FLEX	2958		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	32.87
09/23/2025	FLEX	2959		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	166.66
09/25/2025	FLEX	2960		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	25.00
09/26/2025	FLEX	2961		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
09/29/2025	FLEX	2962		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	0.96
09/30/2025	FLEX	2963		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	169.24
Total For Bank: FLEX							2,336.17

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
09/04/2025	GEN	97506	1X6X-KMTK-LK1L	AMAZON	PARKS & REC WASTE BAGS	208-000-931.001	100.97
09/04/2025	GEN	97507	3667	ON TIME PORTABLES, LLC	P/R-MONTHLY CHARGES	208-000-922.000	300.00
09/04/2025	GEN	97508	45775	ABC PRINTING	AMBURGY,A-BUSINESS CARDS	206-336-727.000	85.00
			45752		ORD TICKET BOOKS, NOTICE/DANGER ST	101-372-757.000	468.68
			45752		ORD TICKET BOOKS, NOTICE/DANGER ST	249-000-727.000	579.00
	Check GEN 97508 Total						1,132.68
09/04/2025	GEN	97509	657089.20250827.5.1	ALERUS FINANICAL	08/01/25-08/31/25 HCSP EE & ER CON	101-209-718.001	300.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	249-000-718.001	200.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-215-718.001	740.10
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	462.94
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	206-336-718.002	3,685.02
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	206-000-232.005	3,258.59
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-265-718.001	100.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	207-301-718.001	6,273.16
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	207-000-232.005	5,291.28
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-402-718.001	100.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-757-718.001	100.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-171-718.001	448.15
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	212.70
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-253-718.001	448.15
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	212.70
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-080.962	600.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	200.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-372-718.001	100.00
	Check GEN 97509 Total						22,732.79
09/04/2025	GEN	97510	19JM-DCLC-J6GQ	AMAZON	SUPERVISOR WIRELESS KEYBOARD	101-249-727.000	77.88
			116X-LT79-CYYY		FLOOR MATS JEEP GRAND CHEROKEE	101-265-863.000	219.90
			1PYY-YFTQ-FF7J		NOTARY EQUIPMENT HR	101-249-727.000	46.76
			117T-DPXH-G64D		ORDINANCE URBAN ARMOR GEAR	101-372-757.000	90.24
			13GH-T33K-CVQR		CDD BINDER SPINE INSERTS	101-249-727.000	11.87
			164J-74NR-H1PM		ASSESSING DESK CHAIR	101-249-727.000	154.41
			13GH-T33K-CGMJ		SALT & PEPPER SHAKERS	101-757-751.000	39.98
			13XD-QNKR-9NGV		SITLER, RESCUE STRAP	206-336-744.000	99.99
			1ML6-4H37-DXPJ		OTTER BOX/FEICTNER	206-336-727.000	114.07
			1CWJ-M4W4-C7D4		FEICTNER OFFICE SUPPLIES	206-336-727.000	579.20
			1MGV-TXPY-H3HG		MARKERS, CERT HOLDERS, COMP GAS	206-336-727.000	56.47
			1N7K-KHPQ-FJG4		3D FAKE FLAMES LED DECORATION	206-336-757.000	56.99
			116T-CM3N-FVR6		STA #1, BINDERS	206-336-727.000	92.55
			19C4-44W7-3L1G		TAPE, FIRE PROOF DOC BAG	207-301-727.000	40.30
	Check GEN 97510 Total						1,680.61
09/04/2025	GEN	97512	425768A	AUDIO SENTRY CORPORATION	10/01/25-12/31/25 SERVICES	101-269-931.008	164.85
09/04/2025	GEN	97513	85891716	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	521.93
09/04/2025	GEN	97514	4239099256	CINTAS	UNIFORM CHARGES	101-000-080.962	57.55
			4239099256		UNIFORM CHARGES	101-265-931.001	13.97
			4239864582		UNIFORM CHARGES	101-000-080.962	57.55
			4239864582		UNIFORM CHARGES	101-265-931.001	13.97
			4240596903		UNIFORM CHARGES	101-000-080.962	

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			4240596903		UNIFORM CHARGES	101-265-931.001	13.97
			4241325549		UNIFORM CHARGES	101-000-080.962	57.55
			4241325549		UNIFORM CHARGES	101-265-931.001	13.97
	Check GEN 97514 Total						286.08
09/04/2025	GEN	97515	08/24/25-09/23/25	COMCAST	08/24/25-09/23/25-STA #1 MONTHLY C	206-336-931.001	296.26
09/04/2025	GEN	97516	09/06/25-10/05/25	COMCAST	09/06/25-10/05/25 STA #2 MONTHLY C	206-336-931.002	396.34
09/04/2025	GEN	97517	95574	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	201.45
09/04/2025	GEN	97518	000404541	DLZ MICHIGAN, INC.	8664 SAWGRASS LANE PLOT PLAN REVIE	249-000-801.000	250.00
			000404540		GRANDVILLE CIRCLE UNITS PLOT PLAN	249-000-801.000	250.00
			000404539		1313 BLUE RIDGE PKWY PLOT PLAN REV	249-000-801.000	250.00
			000404538		2041 CRESTED BUTTE PLOT PLAN REVIE	249-000-801.000	250.00
			000404533		2021 CRESTED BUTTE PLOT PLAN REVIE	249-000-801.000	250.00
			000404532		8690 SAWGRASS PLOT PLAN REVIEW	249-000-801.000	250.00
			000404531		1363 BLUE RIDGE PKWY PLOT PLAN REV	249-000-801.000	250.00
			000404530		2001 CRESTED BUTTE DR PLOT PLAN RE	249-000-801.000	250.00
			000404528		300 VIEW DR PLOT PLAN REVIEW	249-000-801.000	250.00
			000404527		2927 RIDGE RD PLOT PLAN REVIEW	249-000-801.000	250.00
			000404526		2100 CRESTED BUTTE DR PLOT PLAN RE	249-000-801.000	250.00
	Check GEN 97518 Total						2,750.00
09/04/2025	GEN	97519	00080535	FAMILY HEATING & COOLING	REFUND, PERMIT CANCELLED	249-000-479.000	135.00
09/04/2025	GEN	97520	00080534	FAMILY HEATING & COOLING	REFUND, CANCELLED PERMIT	249-000-478.000	67.50
09/04/2025	GEN	97521	166969196	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-000-080.716	87.53
			166969196		SEPTEMBER PREMIUMS	101-171-716.000	53.72
			166969196		SEPTEMBER PREMIUMS	101-192-716.000	14.14
			166969196		SEPTEMBER PREMIUMS	101-209-716.000	79.00
			166969196		SEPTEMBER PREMIUMS	101-215-716.000	60.02
			166969196		SEPTEMBER PREMIUMS	101-253-716.000	60.02
			166969196		SEPTEMBER PREMIUMS	101-265-716.000	13.45
			166969196		SEPTEMBER PREMIUMS	101-372-716.000	13.45
			166969196		SEPTEMBER PREMIUMS	101-402-716.000	39.50
			166969196		SEPTEMBER PREMIUMS	101-757-716.000	20.52
			166969196		SEPTEMBER PREMIUMS	101-863-730.000	154.16
			166969196		SEPTEMBER PREMIUMS	206-336-716.000	347.44
			166969196		SEPTEMBER PREMIUMS	206-336-716.002	67.94
			166969196		SEPTEMBER PREMIUMS	207-301-716.000	604.88
			166969196		SEPTEMBER PREMIUMS	207-301-716.001	324.63
			166969196		SEPTEMBER PREMIUMS	249-000-716.000	40.27
	Check GEN 97521 Total						1,980.67
09/04/2025	GEN	97522	16831	FIRE CATT, LLC	FIRE HOSE TESTING	206-336-933.000	7,577.65
09/04/2025	GEN	97523	DT-659598	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	39.00
			DT-659692		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-659692		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
	Check GEN 97523 Total						117.00
09/04/2025	GEN	97524	572207	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	113.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
09/04/2025	GEN	97525	8734	HOFFMAN ELECTRIC INC	UPGRADE ELECTRIC BARN/SCHOOL	101-269-931.007	4,600.00
09/04/2025	GEN	97526	2748	HOUSTON'S LAWN SERVICE	AUGUST SERVICES	101-276-932.000	2,728.00
09/04/2025	GEN	97527	19445	MEADOWS AUTOMOTIVE WHITE LAKE	18-FORD INT, REPLACE BRAKES	206-336-863.001	1,434.59
09/04/2025	GEN	97528	1449	MICHIGAN POLICE TRAINING	ENFORCEMENT CLASS BOHEZ SEPT 15-18	207-301-960.000	990.00
09/04/2025	GEN	97529	TRAN 1013064	MOBIL OF WHITE LAKE	GAS CHARGE	206-336-867.000	60.24
09/04/2025	GEN	97530	925669	NYE UNIFORM	FEICTNER,D-REMOVE/REPLACE EMBLEMS	206-336-744.000	144.00
09/04/2025	GEN	97531	148993	OOMA AR CHANNEL	08/01/25-08/31/25 MONTHLY CHARGES	101-269-931.013	62.30
09/04/2025	GEN	97532	00078760	SYSTEMATIC HEATING	REFUND, CANCELLED PERMIT	249-000-479.000	1,845.00
09/04/2025	GEN	97533	563060599	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	982.65
			563060599		MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	173.11
			563060599		MONTHLY COPIER/PRINTER CHARGES	249-000-971.000	327.55
			563060599		MONTHLY COPIER/PRINTER CHARGES	206-336-727.000	63.07
			563060599		MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	693.66
	Check GEN 97533 Total						2,240.04
09/04/2025	GEN	97534	563060268	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY COPIER CHARGES	101-757-931.000	410.86
09/04/2025	GEN	97535	00001AT062355	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
09/04/2025	GEN	97536	INV3563770VC3	VC3 INC	PD, (15) COMPUTERS	207-301-977.000	13,748.85
09/04/2025	GEN	97537	107023170	WEX BANK	AUGUST 2025 FUEL CHARGES	206-336-867.000	2,258.39
			107023170		AUGUST 2025 FUEL CHARGES	101-000-080.867	880.23
			107023170		AUGUST 2025 FUEL CHARGES	249-000-867.000	51.69
			107023170		AUGUST 2025 FUEL CHARGES	101-265-867.000	1,218.16
			107023170		AUGUST 2025 FUEL CHARGES	101-372-867.000	87.47
			107023170		AUGUST 2025 FUEL CHARGES	207-301-867.000	5,232.05
	Check GEN 97537 Total						9,727.99
09/04/2025	GEN	97538	INV1317524	PRIORITY WASTE LLC	09/01/25-09/30/25 COLLECTION SERVI	226-528-801.000	175,703.70
09/04/2025	GEN	97539	09/04/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	180.00
09/04/2025	GEN	97540	09/04/25	LAURA HOBBS	REIMBURSE FOR MILEAGE (47)	101-757-860.000	32.90
09/04/2025	GEN	97541	09/04/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	91.00
09/04/2025	GEN	97542	09/04/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
09/04/2025	GEN	97543	09/04/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	240.00
09/04/2025	GEN	97544	0045444	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	31.00
09/04/2025	GEN	97545	95578	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
09/04/2025	GEN	97546	09/03/25	JOSH HUSTED	HUSTED, REIMBURSE FOR BOOTS	101-372-962.000	150.00
09/04/2025	GEN	97547	09/05/25	WILLIAM SCHULERT	ENTERTAINMENT FOR 09/09/25	101-757-751.000	425.00
09/08/2025	GEN	97548	INV126118	TARGET SOLUTIONS LEARNING	FTO TRACKER/PERFORMANCE TRACKER	206-336-960.000	4,050.00
09/04/2025	GEN	97549	FND00031340	EMPLOYEE HEALTH INSURANCE MANAGEME	CLAIMS FUNDING FOR AUGUST	101-192-716.000	1,074.24
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-209-716.000	

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			FND00031340		CLAIMS FUNDING FOR AUGUST	249-000-716.000	1,654.60
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-215-716.000	10.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	206-336-716.000	6,801.36
			FND00031340		CLAIMS FUNDING FOR AUGUST	206-336-716.002	255.17
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-265-716.000	424.48
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-372-716.000	0.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-402-716.000	142.96
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.000	132.48
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.000	7,049.75
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.000	0.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.001	891.94
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-863-730.000	294.96
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.001	0.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-757-716.000	635.58
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-253-716.000	6,400.94
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-000-080.716	4,485.57
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-171-716.000	439.28
	Check GEN 97549 Total						30,737.75
09/11/2025	GEN	97550	725382	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS 09/10/25	101-000-231.001	3,225.05
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-000-080.720	81.14
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-171-718.002	47.16
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-209-718.002	154.01
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-215-718.002	40.07
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-402-718.002	0.00
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-265-718.002	45.77
			725382		MERS 457 CONTRIBUTIONS 09/10/25	249-000-231.001	450.00
			725382		MERS 457 CONTRIBUTIONS 09/10/25	249-000-718.003	49.85
			725382		MERS 457 CONTRIBUTIONS 09/10/25	206-000-231.001	3,757.94
			725382		MERS 457 CONTRIBUTIONS 09/10/25	206-336-718.004	691.23
			725382		MERS 457 CONTRIBUTIONS 09/10/25	207-000-231.001	2,664.81
			725382		MERS 457 CONTRIBUTIONS 09/10/25	207-301-718.002	2,202.33
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-372-718.002	51.35
	Check GEN 97550 Total						13,460.71
09/11/2025	GEN	97551	1RHK-DVMC=79MD	AMAZON	PD, TONER	207-301-727.000	102.99
			17FV-XXVC-VLWL		PD, FILE FOLDERS	207-301-727.000	25.46
	Check GEN 97551 Total						128.45
09/11/2025	GEN	97552	08/23/25-09/05/25	ANTHONY SORGE INSPECTIONS, LLC	08/23/25-09/05/25 BUILDING INSPECT	249-000-706.003	1,400.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	101-372-706.002	35.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	249-000-801.002	40.00
	Check GEN 97552 Total						1,475.00
09/11/2025	GEN	97553	09/15/25-10/14/25	COMCAST	09/15/25-10/14/25 STA #3 MONTHLY C	206-336-931.003	293.69
09/11/2025	GEN	97554	08/23/25-09/05/25	DAVID HILLS	08/23/25-09/05/25 BUILDING INSPECT	249-000-706.003	360.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	249-000-801.002	80.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	249-000-706.004	35.00
	Check GEN 97554 Total						475.00
09/11/2025	GEN	97555	200495420963	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,681.00
09/11/2025	GEN	97556	000839	EMERGENCY VEHICLES PLUS	TANKER, INSTALL NEW PUMP CONTROLLE	206-336-863.001	3[illegible]

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
09/11/2025	GEN	97557	ADM00034939	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	101-209-716.000	54.00
			ADM00034939		MONTHLY ADMIN FEES	249-000-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	101-215-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	206-336-716.000	198.00
			ADM00034939		MONTHLY ADMIN FEES	206-336-716.002	54.00
			ADM00034939		MONTHLY ADMIN FEES	101-265-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	101-372-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	101-402-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.000	378.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.000	108.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.001	108.00
			ADM00034939		MONTHLY ADMIN FEES	101-863-730.000	54.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.001	198.00
			ADM00034939		MONTHLY ADMIN FEES	101-757-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	101-171-716.000	54.00
			ADM00034939		MONTHLY ADMIN FEES	101-253-716.000	72.00
			ADM00034939		MONTHLY ADMIN FEES	101-000-080.716	72.00
	Check GEN 97557 Total						1,566.00
09/11/2025	GEN	97558	295804	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	162.50
09/11/2025	GEN	97559	H25067	H.G. SARTOR	REBUILD ENTRANCE TO JUDY HAWLEY PA	101-265-931.002	9,999.99
09/11/2025	GEN	97560	246939	HURON VALLEY GUNS	DOULETTE, PANT	206-336-744.000	79.99
			247242		GRAHL,POLO	207-301-961.001	39.59
			247244		VINCENZETTI, POLO	207-301-961.001	39.59
			247247		KRIER,J-POLO, PANT	207-301-961.001	71.08
			247248		KRIER,L-PANT,POLO	207-301-961.001	71.08
	Check GEN 97560 Total						301.33
09/11/2025	GEN	97561	08/23/25-09/05/25	INSPECTION SERVICES BY SAH	08/23/25-09/05/25 MECHANICAL INSPE	249-000-707.001	1,790.40
			08/23/25-09/05/25		08/23/25-09/05/25 MECHANICAL INSPE	249-000-801.000	90.00
	Check GEN 97561 Total						1,880.40
09/11/2025	GEN	97562	147736581	ISOLVED INC.	FBA ADMIN FOR AUGUST	101-299-956.000	131.75
09/11/2025	GEN	97563	206551	LARDNER ELEVATOR	CAT 3 FULL LOAD SAFETY TESTING	101-269-931.013	2,048.00
09/11/2025	GEN	97564	P54161	MACQUEEN EMERGENCY	ELKHART WATER THIEF	206-336-977.001	1,883.47
09/11/2025	GEN	97565	08/23/25-09/05/25	MARK CARLSON	08/23/25-09/05/25 ELECTRICAL INSPE	249-000-707.000	1,380.00
			08/23/25-09/05/25		08/23/25-09/05/25 ELECTRICAL INSPE	249-000-801.000	45.00
			08/23/25-09/05/25		08/23/25-09/05/25 ELECTRICAL INSPE	249-000-801.002	40.00
	Check GEN 97565 Total						1,465.00
09/11/2025	GEN	97566	19534	MEADOWS AUTOMOTIVE WHITE LAKE	18 FORD F250, BRAKES	101-265-863.000	856.49
			19557		21-60, OIL CHANGE, FILTER, INSPECT	207-301-863.001	53.09
	Check GEN 97566 Total						909.58
09/11/2025	GEN	97567	455330	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSFIED ADS DPS/SECRETARY/UTILIT	101-000-080.962	20.00
09/11/2025	GEN	97568	001150	OAKLAND COMMERCIAL CLEANING	SEPTEMBER CLEANING	101-265-931.001	3,300.00
			001144		DUBLIN, LINOLEUM FLOOR STRIP AND S	101-757-931.000	1,000.00

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Bank: GEN GENERAL							
	Check GEN 97568 Total						4,300.00
09/11/2025	GEN	97569	3321233563	PITNEY BOWES INC	QTRLY CHARGES	101-248-934.000	1,116.27
09/11/2025	GEN	97570	09/03/25	PURCHASE POWER	REFILL POSTAGE MACHINE	101-248-730.000	3,022.58
09/11/2025	GEN	97571	16250	SHIFMAN FOURNIER, PLC	AUGUST CHARGES	101-210-826.000	990.00
09/11/2025	GEN	97572	8587	STATION AUTOMATION, INC./PS TRAX	VEHICLES MODULE-ANNUAL LICENSE FEE	206-336-933.000	2,335.00
09/11/2025	GEN	97573	263421	SZOTT M59 DODGE	21-7, REPAIRS TO CODES/ANTI LOCK B	207-301-863.001	781.20
09/11/2025	GEN	97574	09/10/25	THOMAS SARASIN	SARASIN, REIMBURSE FOR FBINAA TRAI	207-301-744.000	473.89
09/11/2025	GEN	97575	INV3563953VC3	VC3 INC	HDMI, VGA CABLE	101-265-971.000	90.72
09/11/2025	GEN	97576	6122395774	VERIZON WIRELESS	08/02/25-09/01/25 MONTHLY CHARGES	101-171-853.000	38.11
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-215-853.000	76.22
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-265-853.000	38.11
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-372-853.000	38.11
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-402-853.000	37.50
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-000-080.853	368.43
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	206-336-853.000	721.21
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	249-000-853.000	188.34
	Check GEN 97576 Total						1,506.03
09/11/2025	GEN	97577	116604	WILLIAMS, WILLIAMS, RATTNER & PLUN	AUGUST LEGAL FEES	101-210-826.000	3,752.19
09/11/2025	GEN	97578	R73981323	YOURMEMBERSHIP.COM, INC.	DPS SECRETARY POSITION/POSTING	101-000-080.962	150.00
			R73981406		UTILITY MAINTENANCE WORKER/POSTING	101-000-080.962	150.00
	Check GEN 97578 Total						300.00
09/18/2025	GEN	97579	2824	ALL TYPE LAWN CARE	10820 OXBOW LAKESHORE DR-RD CUT	101-372-955.000	275.00
09/18/2025	GEN	97580	1MXM-MH1Q-676Y	AMAZON	PD, TONER	207-301-727.000	41.27
			131M-TQDM-FX63		PD, RECEIPT BOOKS	207-301-727.000	81.06
	Check GEN 97580 Total						122.33
09/18/2025	GEN	97581	R-10117	ANDREA GROSSI	GROSSI, REIMBURSE FOR BASIC INCOME	101-209-960.000	250.00
09/18/2025	GEN	97582	291802	APPLIED INNOVATION	MONTHLY CHARGES	206-336-727.000	55.02
09/18/2025	GEN	97583	0000042036	ARMOREX	TOILET TISSUE, SWIFFERS, TOWELS, B	207-301-931.001	510.86
09/18/2025	GEN	97584	287309890370X091425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	565.03
09/18/2025	GEN	97585	211079289	BCBS OF MICHIGAN	09/01/25-09/30/25 MEDICARE PREMIUM	101-863-730.000	5,706.82
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	101-000-080.716	815.26
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	249-000-716.001	407.63
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	206-336-716.002	2,445.78
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	207-301-716.001	6,522.08
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	101-863-730.000	5,706.82
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	101-000-080.716	815.26
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	249-000-716.001	407.63
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	206-336-716.002	2,445.78
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	207-301-716.001	6,522.08
	Check GEN 97585 Total						31,795.14

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09/18/2025	GEN	97586	252520071515	BLUE CARE NETWORK	10/01/25-10/31/25 HMO PREMIUMS	101-000-080.716	568.94
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	101-215-716.000	2,275.75
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	206-336-716.000	2,730.91
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	207-301-716.000	1,934.39
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	101-171-716.000	1,365.45
	Check GEN 97586 Total						8,875.44
09/18/2025	GEN	97587	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 FIRE ACTIVE	206-336-716.000	21,880.46
09/18/2025	GEN	97588	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 MAPE + NONUNION	101-192-716.000	1,574.12
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-209-716.000	7,083.60
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-215-716.000	1,888.97
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-253-716.000	7,398.43
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-265-716.000	1,888.97
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	249-000-716.000	6,611.37
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-372-716.000	0.00
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-402-716.000	2,361.20
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-757-716.000	2,676.03
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-000-080.716	5,509.46
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-171-716.000	5,037.23
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	206-336-716.000	7,083.60
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	207-301-716.000	4,722.40
	Check GEN 97588 Total						53,835.38
09/18/2025	GEN	97589	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 FIRE RETIRED	206-336-716.002	6,453.97
09/18/2025	GEN	97590	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 MAPE&NONUNION RE	101-863-730.000	2,361.18
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE&NONUNION RE	207-301-716.000	2,361.20
	Check GEN 97590 Total						4,722.38
09/18/2025	GEN	97591	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 CMD ACTIVE	207-301-716.000	13,694.97
09/18/2025	GEN	97592	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 CMD RETIRED	207-301-716.001	6,139.12
09/18/2025	GEN	97593	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 PATROL ACTIVE	207-301-716.000	41,084.89
09/18/2025	GEN	97594	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25PATROL RETIRED	207-301-716.001	17,787.72
09/18/2025	GEN	97595	85906091	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	503.99
09/18/2025	GEN	97596	09/22/25-10/21/25	COMCAST	09/22/25-10/21/25 TWP MONTHLY CHAR	206-336-757.000	200.18
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	101-265-971.000	128.89
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	207-301-757.000	105.13
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	249-000-971.000	81.36
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	101-000-080.962	57.63
	Check GEN 97596 Total						573.19
09/18/2025	GEN	97597	1253087	CORRIGAN RECORD STORAGE	MONTHLY STORAGE COSTS	101-265-940.000	239.09
09/18/2025	GEN	97598	95646	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
09/18/2025	GEN	97599	09/16/25	DISCOVER PLUMBING	REFUND P25-01666 AND P25-01667	249-000-480.000	211.50
			09/16/25		REFUND P25-01666 AND P25-01667	249-000-479.000	135.00
	Check GEN 97599 Total						346.50
09/18/2025	GEN	97600	12571147SEPT25	DTE ENERGY	6355 HIGHLAND 08/12/25-09/10/25 CH	101-269-921.006	105.82

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			12570123SEPT25		9180 HIGHLAND 08/12/25-09/10/25 CH	101-269-921.004	243.90
			12569885SEPT25		7525 HIGHLAND 08/12/25-09/10/25 CH	101-265-921.001	2,650.72
			17155200SEPT25		7527 HIGHLAND RD 08/12/25-09/10/25	101-269-921.011	762.09
			10724250SEPT25		9830 ELIZABETH LK 08/12/25-09/10/2	101-276-921.000	21.37
			15029515SEPT25		860 ROUND LK RD 08/12/25-09/10/25	206-336-921.002	518.50
	Check GEN 97600 Total						4,302.40
09/18/2025	GEN	97601	1443	HURON VALLEY OPTIMIST CLUB	HURON VALLEY OPTIMIST CLUB	101-171-958.000	110.00
09/18/2025	GEN	97602	3457113	J&B MEDICAL SUPPLY INC	FLOW SAFE EZ CPAP SYSTEM	206-336-767.000	352.90
09/18/2025	GEN	97603	3075	MACNLOW ASSOCIATES	STRANGE BUT TRUE STORIES FROM DISP	207-301-960.002	300.00
09/18/2025	GEN	97604	19415	MEADOWS AUTOMOTIVE WHITE LAKE	19 JEEP GRAND, OIL CHANGE, FILTER,	101-265-863.000	53.19
			19206		21-50 OIL CHANGE, ROTATE,REPLACE S	207-301-863.001	334.76
			19304		F150 OIL CHANGE, FILTER,BRAKES	207-301-863.001	518.01
	Check GEN 97604 Total						905.96
09/18/2025	GEN	97605	44774	MICHIGAN ASSOC OF PLANNING	SENIOR PLANNER POSTING	101-402-962.000	75.00
09/18/2025	GEN	97606	3773	ON TIME PORTABLES, LLC	OPEN HOUSE ONE UNIT	206-336-962.000	200.00
09/18/2025	GEN	97607	19448	PARAMOUNT SIGNS & GRAPHIX LLC	UNIFORM PURCHASES	206-336-757.000	27.00
			19448		UNIFORM PURCHASES	206-336-744.000	180.00
			19448		UNIFORM PURCHASES	206-336-744.000	122.50
			19448		UNIFORM PURCHASES	206-336-744.000	30.00
			19448		UNIFORM PURCHASES	206-336-744.000	92.00
			19448		UNIFORM PURCHASES	206-336-744.000	45.00
			19448		UNIFORM PURCHASES	206-336-744.000	80.00
			19448		UNIFORM PURCHASES	206-336-744.000	60.00
			19448		UNIFORM PURCHASES	206-336-744.000	173.00
			19448		UNIFORM PURCHASES	206-336-744.000	45.00
			19448		UNIFORM PURCHASES	206-336-744.000	100.00
			19448		UNIFORM PURCHASES	206-336-744.000	86.00
			19448		UNIFORM PURCHASES	206-336-744.000	60.00
			19448		UNIFORM PURCHASES	206-336-744.000	298.50
	Check GEN 97607 Total						1,399.00
09/18/2025	GEN	97608	10466116	PLANTE & MORAN PLLC	FOMA; NO;;OMG/SINGLE AUDIT/YE AUDI	101-101-807.000	6,000.00
09/18/2025	GEN	97609	1804201	ROSATI, SCHULTZ, JOPPICH	AUGUST 2025 PROSECUTIONS	207-301-826.000	8,333.33
			1084197		WLTWP VS DIESEL ENGINE REPAIR	101-210-826.000	32.00
			1084198		FIRE, MONTHLY CHARGES	206-336-826.000	46.50
			1084196		WHITE LK CADDIS VS WLTWP	101-210-826.000	624.00
			1084194		WLTWP MONTHLY CHARGES	207-301-826.000	1,066.50
			1084194		WLTWP MONTHLY CHARGES	701-000-286.481	449.50
			1084194		WLTWP MONTHLY CHARGES	101-210-826.000	3,446.50
			1084199		MI TWP VS MI HOTELS & HOUSING MONT	101-210-826.000	688.00
	Check GEN 97609 Total						14,686.33
09/18/2025	GEN	97610	163813	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	59.95
			163812		GEN, MONTHLY CHARGES	101-249-727.000	79.95
	Check GEN 97610 Total						139.90
09/18/2025	GEN	97611	OE-101389-1	SMART BUSINESS SOURCE	FEICHTNER-NAME PLATE	206-336-727.000	15.65

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Bank: GEN GENERAL							
09/18/2025	GEN	97612	1017	THE FINAL CUT CNC, LLC	RADIO HOLDERS	206-336-851.000	250.00
09/18/2025	GEN	97613	41239	ULLIANCE, INC	1ST RESPONDER ASSISTANCE PROGRAM	207-301-716.000	2,770.83
			41239		1ST RESPONDER ASSISTANCE PROGRAM	206-336-716.000	2,770.84
	Check GEN 97613 Total						5,541.67
09/18/2025	GEN	97614	00001AT062375	UNITED PARCEL SERVICE	MONTHLY CHARGE	101-248-730.000	25.00
09/18/2025	GEN	97615	16043	VIZOCOM ICT LLC	DIAMOND BLUE GLOVES	207-301-757.000	171.00
09/18/2025	GEN	97616	R74146166	YOURMEMBERSHIP.COM, INC.	SENIOR PLANNER POSTING	101-402-962.000	199.00
09/18/2025	GEN	97617	2025846	BECKETT & RAEDER	STANLEY PARK CONTRACT ADMIN	208-000-973.001	1,278.14
09/18/2025	GEN	97618	61437215SEPT25	DTE ENERGY	P/R-10895 ELIZABETH 08/12/25-09/10	208-000-921.002	102.20
			17629999SEPT25		P/R-7575 HIGHLAND 08/12/25-09/10/2	208-000-921.000	20.47
			17630385SEPT25		P/R-687 UNION LK 08/12/25-09/10/25	208-000-921.001	112.83
	Check GEN 97618 Total						235.50
09/18/2025	GEN	97619	10529	STEED'S LAWN & LANDSCAPE LLC	P/R-HIDDEN PINES PARK AUGUST MOWIN	208-000-931.001	1,300.00
09/18/2025	GEN	97620	SI59043	VICTOR STANLEY LLC	(5) STEELSITE RD SERIES ALL-STEEL	208-000-973.001	10,492.00
09/18/2025	GEN	97621	09/18/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	350.00
09/18/2025	GEN	97622	09/18/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	180.00
09/18/2025	GEN	97623	09/18/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	118.00
09/18/2025	GEN	97624	09/18/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
09/18/2025	GEN	97625	09/18/25	MICHIGAN MILITARY TECHNICAL & HIST	09/23/25 PRESENTATION	101-757-751.000	200.00
09/19/2025	GEN	97626	09/05/25-TWINLKS	ARGENT INSTITUTIONAL TRUST COMPANY	10/01/25 BOND INTEREST PMY	852-000-992.000	6,091.75
09/25/2025	GEN	97627	PAY APP 5	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	278,223.55
09/25/2025	GEN	97628	18395	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	208-000-973.001	5,940.00
			18396		STANLEY PARK IMPROVEMENTS	208-000-973.001	10,722.00
			18397		STANLEY PARK IMPROVEMENTS	208-000-973.001	6,123.25
	Check GEN 97628 Total						22,785.25
09/25/2025	GEN	97629	09/06/25-09/19/25	MARK CARLSON	09/06/25-09/19/25 ELECTRICAL INSPE	249-000-707.000	984.00
			09/06/25-09/19/25		09/06/25-09/19/25 ELECTRICAL INSPE	249-000-801.002	80.00
	Check GEN 97629 Total						1,064.00
09/25/2025	GEN	97630	09/06/25-09/19/25	INSPECTION SERVICES BY SAH	09/06/25-09/19/25 MECHANICAL INSPE	249-000-707.001	2,136.30
09/25/2025	GEN	97631	2860	ALL TYPE LAWN CARE	8335 PONTIAC LK ORDINANCE CUT	101-372-955.000	250.00
09/25/2025	GEN	97632	1DNL-CJC6-6DKQ	AMAZON	FORKS, SCREEN PROTECTORS	207-301-727.000	35.47
09/25/2025	GEN	97633	09/06/25-09/19/25	ANTHONY SORGE INSPECTIONS, LLC	09/06/25-09/19/25 BLDG INSPECTIONS	249-000-706.003	2,200.00
			09/06/25-09/19/25		09/06/25-09/19/25 BLDG INSPECTIONS	249-000-801.002	40.00
	Check GEN 97633 Total						2,240.00
09/25/2025	GEN	97634	14446736-SEP25	DTE ENERGY	08/19/25-09/14/25 COMM HALL	101-269-921.001	43.78
			12570008-SEP25		08/21/25-09/18/25 STA 1	206-336-921.001	28.59
			12570230-SEP25		08/19/25-09/14/25 STA 3	206-336-921.003	263.03
			12570800-SEP25		08/19/25-09/14/25 STA 1	206-336-921.001	91

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			12570586-SEP25		08/19/25-09/14/25 WL CEMETERY	101-276-921.001	36.96
			17630518-SEP25		08/21/25-09/18/25 MOBILE OFC	206-336-921.001	21.80
			12770446-SEP25		08/22/25-09/19/25 STREET LIGHT	101-269-921.004	25.49
	Check GEN 97634 Total						1,330.57
09/25/2025	GEN	97635	09/06/25-09/19/25	DAVID HILLS	09/06/25-09/19/25 BLDG INSPECTIONS	249-000-706.003	280.00
			09/06/25-09/19/25		09/06/25-09/19/25 BLDG INSPECTIONS	249-000-801.002	80.00
	Check GEN 97635 Total						360.00
09/25/2025	GEN	97636	SZOLACHSEPT25	FNBO	SZOLACH MONTHLY CHARGES	101-265-931.001	26.63
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-863.000	250.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	128.46
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	9.62
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	12.75
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	19.90
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	59.98
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	38.97
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	114.76
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-000-080.962	12.34
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-276-932.000	69.32
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	99.85
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-000-080.962	10.98
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-000-080.962	59.91
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	20.94
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	128.85
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	75.80
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	48.48
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	14.90
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	14.90
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	5.98
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	64.98
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	19.97
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	14.90
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	19.41
			REMICKSEPT25		REMICK MONTHLY CHARGES	101-000-080.962	27.98
			REMICKSEPT25		REMICK MONTHLY CHARGES	101-000-080.962	95.99
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	220.06
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	140.00
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	70.00
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	15.89
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	58.47
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	13.99
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	41.45
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-962.000	63.00
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-744.000	379.60
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-727.000	8.47
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-727.000	16.95
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-863.001	18.39
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-931.001	1

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-744.000	81.80
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-744.000	118.72
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-744.000	77.23
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-727.000	16.95
			FEICHTNERSEPT25		FEICHTNER MONTHLY CHARGES	206-336-864.000	45.00
			FEICHTNERSEPT25		FEICHTNER MONTHLY CHARGES	206-336-864.000	150.00
			FISCHERSEPT25		FISCHER MONTHLY CHARGES	206-336-757.000	354.36
			FISCHERSEPT25		FISCHER MONTHLY CHARGES	206-336-933.000	270.00
			FISCHERSEPT25		FISCHER MONTHLY CHARGES	206-336-744.000	198.79
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	245.62
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	322.48
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	33.88
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	27.53
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	71.87
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	282.00
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	51.23
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	17.34
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	16.75
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	13.05
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	45.00
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	6.92
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-931.001	39.80
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-757.000	543.68
			HIEBERSEPT25		HIEBER MONTHLY CHARGES	101-209-864.000	23.00
			HIEBERSEPT25		HIEBER MONTHLY CHARGES	101-209-864.000	(8.47)
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-931.001	189.85
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-727.000	211.99
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-757.000	158.99
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-960.000	19.57
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-960.000	102.90
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-931.001	11.97
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	10.17
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-757.000	81.18
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	86.92
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	86.92
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-744.000	151.05
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-864.000	77.25
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-864.000	16.75
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-864.000	298.94
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-744.000	84.79
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-265-863.000	314.79
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-864.000	135.00
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-958.000	10.17
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-249-727.000	30.00
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-864.000	45.00
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-960.000	1,200.00
			ONEILSEPT25		O'NEIL MONTHLY CHARGES	101-402-962.000	577.89
			SPENCERSEPT25		SPENCER MONTHLY CHARGES	249-000-863.000	116.33
			NOBLESEPT25		NOBLE MONTHLY CHARGES	101-000-036.000	2,938.22

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
	Check GEN 97636 Total						12,760.22
09/25/2025	GEN	97638	573031	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	105.30
09/25/2025	GEN	97639	09/23/25	HURON VALLEY STATE BANK	AMBULANCE PRINC/INT PAYMENT	206-336-991.000	3,310.96
			09/23/25		AMBULANCE PRINC/INT PAYMENT	206-336-992.000	945.48
	Check GEN 97639 Total						4,256.44
09/25/2025	GEN	97640	39600434	JOHN HANCOCK-70482-00-5	SEPTEMBER CONTRIBUTIONS	101-000-231.001	441.14
			39600434		SEPTEMBER CONTRIBUTIONS	101-000-231.001	411.96
			39600434		SEPTEMBER CONTRIBUTIONS	101-000-080.718	794.03
			39600434		SEPTEMBER CONTRIBUTIONS	101-209-718.000	741.52
			39600434		SEPTEMBER CONTRIBUTIONS	206-336-718.000	46.45
	Check GEN 97640 Total						2,435.10
09/25/2025	GEN	97641	10/19/25-10/22/25	MICHIGAN ASSESSORS ASSOCIATION	10/19/25-10/22/25 - 53RD ANNUAL MA	101-209-960.000	350.00
09/25/2025	GEN	97642	092325	MI ASSOC OF MUNICIPAL CLERKS	LONDON, MIPMC ADV CERTIFICATION	101-215-958.000	90.00
09/25/2025	GEN	97643	092225	MI ASSOC OF MUNICIPAL CLERKS	SANTIAGO MAMC LEVEL 2 APPLICATION	101-215-960.000	90.00
09/25/2025	GEN	97644	19699	MEADOWS AUTOMOTIVE WHITE LAKE	21-2, OIL CHANGE, FILTER, INSPECT	207-301-863.001	72.45
			19716		21-3, IL CHANGE, FILTER, INSPECT	207-301-863.001	72.45
	Check GEN 97644 Total						144.90
09/25/2025	GEN	97645	727379	ALERUS FINANCIAL	09/24/25 457 CONTRIBUTIONS	101-000-231.001	3,352.37
			727379		09/24/25 457 CONTRIBUTIONS	101-000-080.720	83.33
			727379		09/24/25 457 CONTRIBUTIONS	101-171-718.002	47.16
			727379		09/24/25 457 CONTRIBUTIONS	101-209-718.002	154.01
			727379		09/24/25 457 CONTRIBUTIONS	101-215-718.002	40.07
			727379		09/24/25 457 CONTRIBUTIONS	101-372-718.000	51.35
			727379		09/24/25 457 CONTRIBUTIONS	101-265-718.002	45.77
			727379		09/24/25 457 CONTRIBUTIONS	249-000-231.001	450.00
			727379		09/24/25 457 CONTRIBUTIONS	249-000-718.003	49.85
			727379		09/24/25 457 CONTRIBUTIONS	206-000-231.001	4,126.08
			727379		09/24/25 457 CONTRIBUTIONS	206-336-718.004	735.54
			727379		09/24/25 457 CONTRIBUTIONS	207-000-231.001	2,569.00
			727379		09/24/25 457 CONTRIBUTIONS	207-301-718.002	2,202.33
			727379		09/24/25 457 CONTRIBUTIONS	101-253-718.002	59.40
	Check GEN 97645 Total						13,966.26
09/25/2025	GEN	97646	0009405	MICHIGAN MUNICIPAL LEAGUE	07/01/25-06/30/26 MML MEMBERSHIP	101-101-958.000	225.00
09/25/2025	GEN	97647	4611250923	NET EXPRESS VOIP	OCT MONTHLY CHARGES	101-265-853.000	540.58
			4611250923		OCT MONTHLY CHARGES	101-000-080.853	34.95
			4611250923		OCT MONTHLY CHARGES	206-336-853.001	59.90
			4611250923		OCT MONTHLY CHARGES	206-336-853.002	34.95
			4611250923		OCT MONTHLY CHARGES	206-336-853.003	34.95
			4611250923		OCT MONTHLY CHARGES	101-757-853.000	59.89
			4611250923		OCT MONTHLY CHARGES	207-301-853.000	144.75
			4611250923		OCT MONTHLY CHARGES	249-000-853.000	34.96
			4611250923		OCT MONTHLY CHARGES	101-265-971.000	150.00
			4611250923		OCT MONTHLY CHARGES	101-000-080.962	150.00
			4611250923		OCT MONTHLY CHARGES	206-336-757.000	150.00
			4611250923		OCT MONTHLY CHARGES	207-301-757.000	150.00

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Bank: GEN GENERAL							
			4611250923		OCT MONTHLY CHARGES	249-000-971.000	150.00
	Check GEN 97647 Total						1,694.93
09/25/2025	GEN	97648	17086	OAKLAND COMMUNITY COLLEGE	CONNELL, DEMARAY, HINMAN, SAUNDERS	207-301-960.000	3,200.00
09/25/2025	GEN	97649	19448.	PARAMOUNT SIGNS & GRAPHIX LLC	VINYL NAMES	206-336-757.000	6.00
09/25/2025	GEN	97651	SI-160382	PHOENIX SAFETY OUTFITTERS	FIRE BOOTS	206-336-977.001	3,900.00
			SI-160200		FIRE GLOVES	206-336-977.001	1,390.00
	Check GEN 97651 Total						5,290.00
09/25/2025	GEN	97652	109481704	RICOH	10/01/25-10/31/25 PD RECORDS	207-301-933.000	131.79
09/25/2025	GEN	97653	263760	SZOTT M59 DODGE	21-4 REPAIR DOOR HANDLE	207-301-863.001	550.31
09/25/2025	GEN	97654	VC3-220796	VC3 INC	ADV EMAIL SECURITY BUNDLE	207-301-818.000	161.25
			VC3-227		DUO-MONTHLY BILLING FOR SEPT	207-301-818.000	132.00
	Check GEN 97654 Total						293.25
09/25/2025	GEN	97655	0045753	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	115.00
			0045754		PD, MONTHLY CHARGES	207-301-931.001	91.75
	Check GEN 97655 Total						206.75
09/25/2025	GEN	97656	091525	WESTERN OAKLAND MEALS ON WHEELS	CDBG 07/01/24-12/31/25 MEALS ON WH	101-000-087.274	3,500.00
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-080.000	3,500.00
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-214.101	(3,500.00)
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-801.002	3,500.00
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-683.000	(3,500.00)
	Check GEN 97656 Total						3,500.00
09/25/2025	GEN	97657	SI-160138	PHOENIX SAFETY OUTFITTERS	CLOTH HEADBANDS	206-336-977.001	2,960.00
09/29/2025	GEN	97658	628130-31	EMERGENCY VEHICLES PLUS	(2) 2025 ROAD RESCUE TYP 1 ULTRAME	206-336-977.000	751,588.00
Total For Bank: GEN							1,727,470.38

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: IMPR3 IMPROVE REVOLVING CHECKING							
09/04/2025	IMPR3	60117	000404542	DLZ MICHIGAN, INC.	ELIZABETH LK RD CONTRACT ADMIN	246-000-970.006	225.00
09/25/2025	IMPR3	60118	FINAL PAY APP 8	SPRINGLINE EXCAVATION, LLC	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	51,765.00
Total For Bank: IMPR3							51,990.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
09/11/2025	PA-CK	2167	P25-01674	WHITE LAKE TOWNSHIP	35 N HULBERT ELECTRICAL PERMIT	245-900-972.006	50.00
			P25-01675		35 N HULBERT PLUMBING PERMIT	245-900-972.006	50.00
	Check PA-CK 2167 Total						100.00
09/11/2025	PA-CK	2168	PSW25-00738	WHITE LAKE TOWNSHIP	35 N HULBERT SEWER PERMIT	245-900-972.006	200.00
09/11/2025	PA-CK	2169	PSW25-00739	WHITE LAKE TOWNSHIP	35 N HULBERT SEWER CONNECTION FEES	245-900-972.006	4,896.00
			PSW25-00739		35 N HULBERT SEWER CONNECTION FEES	245-900-972.006	2,100.00
	Check PA-CK 2169 Total						6,996.00
Total For Bank: PA-CK							7,296.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
09/04/2025	SEWFD	4200	000404848	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	1,675.00
			000404537		GENERAL SEWER ENGINEERING SVCS	590-000-801.000	42.50
	Check SEWFD 4200 Total						1,717.50
09/11/2025	SEWFD	4201	AUG25	COMMERCE TOWNSHIP	AUGUST SEWER CONNECTIONS	590-000-969.000	14,688.00
09/11/2025	SEWFD	4202	24897	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
09/19/2025	SEWFD	4204	3584173305-2025	ARGENT INSTITUTIONAL TRUST COMPANY	NORDIC SEW,WATER&CASTLEWOOD SEWER	590-000-993.004	583.50
			3584173305-2025		NORDIC SEW,WATER&CASTLEWOOD SEWER	590-000-993.005	51.75
			3584173305-2025		NORDIC SEW,WATER&CASTLEWOOD SEWER	590-000-087.591	114.75
	Check SEWFD 4204 Total						750.00
09/25/2025	SEWFD	4205	9/24/25	OAKLAND COUNTY	TO INVEST FUNDS	590-000-082.000	800,000.00
09/25/2025	SEWFD	4206	1084203	ROSATI, SCHULTZ, JOPPICH	SEWER FUND LEGAL	590-000-801.000	604.50
Total For Bank: SEWFD							820,460.00

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
09/17/2025	TAX	6891	09/17/2025	LUTZ, THOMAS	2025 Sum Tax Refund Y -12-35-255-0	703-000-385.005	20.00
09/17/2025	TAX	6892	09/17/2025	MICHIGAN MOVES TITLE AGENCY	2025 Sum Tax Refund Y -12-23-405-0	703-000-385.005	68.51
09/17/2025	TAX	6893	09/17/2025	FIRST CENTENNIAL TITLE AGENCY INC	2025 Sum Tax Refund Y -12-07-128-0	703-000-385.005	22.63
			09/17/2025		2025 Sum Tax Refund Y -12-28-179-0	703-000-385.005	59.10
	Check TAX 6893 Total						81.73
09/17/2025	TAX	6894	09/17/2025	TITLE RESOURCE AGENCY	2025 Sum Tax Refund Y -12-36-427-0	703-000-385.005	18.65
09/17/2025	TAX	6895	09/17/2025	HAMILTON, LYN D	2025 Sum Tax Refund Y -12-16-200-0	703-000-385.005	401.85
09/17/2025	TAX	6896	09/17/2025	CORELOGIC TAX SERVICES	2025 Sum Tax Refund Y -12-06-328-0	703-000-385.005	1,623.77
			09/17/2025		2025 Sum Tax Refund Y -12-24-453-0	703-000-385.005	2,377.30
			09/17/2025		2025 Sum Tax Refund Y -12-25-126-0	703-000-385.005	1,433.70
			09/17/2025		2025 Sum Tax Refund Y -12-32-277-0	703-000-385.005	3,131.60
			09/17/2025		2025 Sum Tax Refund Y -12-36-401-0	703-000-385.005	2,639.87
			09/17/2025		2025 Sum Tax Refund Y -12-07-427-0	703-000-385.005	4,724.96
			09/17/2025		2025 Sum Tax Refund Y -12-11-427-0	703-000-385.005	2,061.30
			09/17/2025		2025 Sum Tax Refund Y -12-18-352-0	703-000-385.005	3,434.09
			09/17/2025		2025 Sum Tax Refund Y -12-21-406-0	703-000-385.005	2,165.91
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-1	703-000-385.005	71.57
			09/17/2025		2025 Sum Tax Refund Y -12-35-479-0	703-000-385.005	1,518.46
			09/17/2025		2025 Sum Tax Refund Y -12-36-428-0	703-000-385.005	1,450.75
			09/17/2025		2025 Sum Tax Refund Y -12-09-101-0	703-000-385.005	4,221.87
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-0	703-000-385.005	5,043.19
			09/17/2025		2025 Sum Tax Refund Y -12-25-277-0	703-000-385.005	1,549.23
			09/17/2025		2025 Sum Tax Refund Y -12-28-104-0	703-000-385.005	7,489.35
			09/17/2025		2025 Sum Tax Refund Y -12-08-300-0	703-000-385.005	3,729.24
			09/17/2025		2025 Sum Tax Refund Y -12-07-128-0	703-000-385.005	2,285.46
			09/17/2025		2025 Sum Tax Refund Y -12-23-405-0	703-000-385.005	6,919.51
			09/17/2025		2025 Sum Tax Refund Y -12-18-276-0	703-000-385.005	2,593.17
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-1	703-000-385.005	131.01
			09/17/2025		2025 Sum Tax Refund Y -12-32-276-0	703-000-385.005	5,300.48
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-0	703-000-385.005	4,611.19
			09/17/2025		2025 Sum Tax Refund Y -12-06-379-0	703-000-385.005	1,782.47
			09/17/2025		2025 Sum Tax Refund Y -12-24-302-0	703-000-385.005	6,145.62
			09/17/2025		2025 Sum Tax Refund Y -12-28-179-0	703-000-385.005	5,968.65
			09/17/2025		2025 Sum Tax Refund Y -12-31-429-0	703-000-385.005	4,218.88
	Check TAX 6896 Total						88,622.60
09/17/2025	TAX	6899	09/17/2025	REPUTATION FIRST TITLE AGENCY, LLC	2025 Sum Tax Refund Y -12-24-302-0	703-000-385.005	60.85
09/17/2025	TAX	6900	09/17/2025	PREMKUMAR, SHEELA	2025 Sum Tax Refund Y -12-17-103-0	703-000-385.005	66.71
09/17/2025	TAX	6901	09/17/2025	LERETA, LLC	2025 Sum Tax Refund Y -12-11-427-0	703-000-385.005	2,899.52
			09/17/2025		2025 Sum Tax Refund Y -12-23-279-0	703-000-385.005	4,462.84
	Check TAX 6901 Total						7,362.36
09/17/2025	TAX	6902	09/17/2025	LERETA, LLC	2025 Sum Tax Refund Y -12-04-200-0	703-000-385.005	3,702.94
			09/17/2025		2025 Sum Tax Refund Y -12-35-231-0	703-000-385.005	2,027.83
	Check TAX 6902 Total						5,730.77
09/17/2025	TAX	6903	09/17/2025	STOJANOVSKI, DARKO	2025 Sum Tax Refund Y -12-22-380-0	703-000-385.005	1,953.57
			09/17/2025		2025 Sum Tax Refund Y -12-22-380-0	703-000-384.000	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
	Check TAX 6903 Total						1,964.69
09/17/2025	TAX	6904	09/17/2025	HENRY, THERESA A	2025 Sum Tax Refund Y -12-25-203-0	703-000-385.005	170.51
09/17/2025	TAX	6905	09/17/2025	PETZ, JEROME	2025 Sum Tax Refund Y -12-36-104-0	703-000-385.005	20.00
09/17/2025	TAX	6906	09/17/2025	AYMAN SAWAF	2025 Sum Tax Refund Y -12-34-377-0	703-000-385.005	40.00
09/17/2025	TAX	6907	09/17/2025	STEEN, CARMELLA	2025 Sum Tax Refund Y -12-07-377-0	703-000-385.005	18.00
09/17/2025	TAX	6908	09/18/2025	CORELOGIC TAX SERVICES	2025 Sum Tax Refund Y -12-18-206-0	703-000-385.005	1,611.17
			09/18/2025		2025 Sum Tax Refund Y -12-34-329-0	703-000-385.005	1,223.56
	Check TAX 6908 Total						2,834.73
Total For Bank: TAX							107,481.96

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
09/03/2025	TNA	15943	090225-1	OAKLAND COUNTY	ELIZABETH TRACE FILING FEE	701-000-286.074	5.00
09/03/2025	TNA	15944	090225-2	OAKLAND COUNTY	ELIZABETH TRACE FILING FEE	701-000-286.074	30.00
09/04/2025	TNA	15945	23297	AQUA -WEED CONTROL INC.	05/22/25 TREATMENT PONTIAC LK	701-000-250.008	25,650.00
09/04/2025	TNA	15946	23830	AQUA -WEED CONTROL INC.	LAKE ONA, 08/27/25 TREATMENT	701-000-250.010	3,900.00
09/04/2025	TNA	15947	000404576	DLZ MICHIGAN, INC.	CULVERS SITE PLAN REVIEW	701-000-286.473	490.00
			000404844		CEDARBROOK WATER SYSTEM	701-000-286.480	1,005.00
			00040489		ROOT PRIVATE ROAD	701-000-286.479	2,087.50
			000404842		ELIZABETH TRACE	701-000-286.074	671.25
			000404850		9101 HIGHLAND ROAD, CALVARY CHURCH	701-000-286.476	2,275.00
			000404523		TRAILSIDE MEADOWS	701-000-286.412	42.50
			000404854		WEST VALLEY	701-000-286.410	21,110.00
			000404543		PROCTOR PRIVATE ROAD	701-000-286.481	287.50
			000404544		CRANBERRY LK WATER CONNECTION	701-000-286.478	340.00
			000404516		9930 ELIZABETH LAKE RD INSPECTION	701-000-284.006	330.00
	Check TNA 15947 Total						28,638.75
09/04/2025	TNA	15948	12-24-104-004,005,0	THE PRESERVES, LLC	9042,9046,9078 RHYAN RD ESCROW REF	701-000-284.006	3,672.50
09/04/2025	TNA	15949	INV25JCC0037	SOLBERG KNOWLES & ASSOCIATES	10860 HILLVIEW NEW LID REIMBURSED	701-000-284.006	348.00
09/11/2025	TNA	15950	23837	AQUA -WEED CONTROL INC.	MANDON LAKE, AUGUST TREATMENT	701-000-250.013	3,275.00
09/11/2025	TNA	15951	250469	BLUEWATER AQUATICS	NEVA WEST CANAL, 2025 CANAL CONTRA	701-000-250.016	3,010.00
09/11/2025	TNA	15952	2180521	CARLISLE WORTMAN ASSOCIATES INC	EDENDALE CROSSING, REZONING REVIEW	701-000-286.482	2,327.50
			2180519		9101 HIGHLAND RD, FSP REVIEW	701-000-286.476	500.00
			2180520		AVALON, FSP REVIEW	701-000-286.455	1,312.50
	Check TNA 15952 Total						4,140.00
09/11/2025	TNA	15953	403881	DUBAY'S PROPERTY MAINTENANCE	MEADOW LANE, SNOW PLOWING	701-000-250.012	1,000.00
09/11/2025	TNA	15954	12-34-352-027	OAKLAND COUNTY	10860 HILLWAY DR-GRINDER PUMP EASE	701-000-284.006	30.00
09/11/2025	TNA	15955	AUG25	O.C.W.R.C.	AUGUST SEWER PERMITS	701-000-287.005	600.00
09/11/2025	TNA	15956	ROUNDLAKE2.2025	OAKLAND HARVESTERS	ROUND LAKE 2ND HARVEST	701-000-250.006	15,600.00
09/18/2025	TNA	15958	23777	AQUA -WEED CONTROL INC.	GRASS LAKE IMP 05/28, 07/01 TREATM	701-000-250.005	15,092.50
09/18/2025	TNA	15959	2180518	CARLISLE WORTMAN ASSOCIATES INC	3250 ERIC DR-CELL TOWER, PLAN REVI	701-000-286.484	1,560.00
09/18/2025	TNA	15960	3096	C & E CONSTRUCTION CO INC	10860 HILLWAY GRINDER INSTALL	701-000-284.006	9,320.00
09/18/2025	TNA	15961	12571048SEPT25	DTE ENERGY	3077 RIPPLEWAY LK ONA 08/12/25-09/	701-000-250.010	71.61
			12570701SEPT25		2827 RIPPLEWAY LK ONA 08/12/25-09/	701-000-250.010	76.14
			10679397SEPT25		5301 COOLEY LK ONA 08/12/25-09/10/	701-000-250.010	1,224.79
			12570347SEPT 25		2533 RIPPLEWAY LK ONA 08/12/25-09	701-000-250.010	122.09
	Check TNA 15961 Total						1,494.63
09/18/2025	TNA	15962	24141202SEPT25	DTE ENERGY	ROUND LK 1287 GROVE PT 08/13/25-0	701-000-250.006	997.77
09/18/2025	TNA	15963	01361426SEPT25	DTE ENERGY	GRASS LK, 2660 STEEPLE 08/12/25-09	701-000-250.005	2,250.45
09/18/2025	TNA	15964	CI064204	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL AUGUST	701-000-285.015	595.68

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
09/18/2025	TNA	15965	1084117	ROSATI, SCHULTZ, JOPPICH	ELIZABETH TRACE, SERVICES THRU JUL	701-000-286.074	883.50
			1084204		ELIZABETH TRACE CONDO DEVELOPMENT	701-000-286.074	310.00
	Check TNA 15965 Total						1,193.50
09/18/2025	TNA	15966	SEPT2025	OAKLAND COUNTY TREASURER	SEPTEMBER TRAILER TAX	701-000-285.013	4,232.50
09/18/2025	TNA	15967	SEPT25	WHITE LAKE TOWNSHIP TREASURER	SEPTEMBER TRAILER TAX	701-000-285.013	846.50
09/18/2025	TNA	15968	12-34-352-027	WHITE LAKE TOWNSHIP	108860 HILLWAY DR GRINDER STA & AD	701-000-284.006	4,320.03
			12-34-352-027		108860 HILLWAY DR GRINDER STA & AD	701-000-284.006	216.00
	Check TNA 15968 Total						4,536.03
09/25/2025	TNA	15969	23865	AQUA -WEED CONTROL INC.	PONTIAC LK WEED AUGUST TREATMENTS	701-000-250.008	23,450.00
09/25/2025	TNA	15970	23864	AQUA -WEED CONTROL INC.	PONTIAC LK WEED, JULY TREATMENTS	701-000-250.008	32,480.00
09/25/2025	TNA	15971	14-118882	AUTO-OWNERS INSURANCE	LAKE NEVA ANNUAL INSURANCE	701-000-250.011	2,426.00
09/25/2025	TNA	15972	23278823-SEP58	DTE ENERGY	08/12/25-09/10/25 LAKE NEVA	701-000-250.011	1,293.71
09/25/2025	TNA	15973	11615093-SEP25	DTE ENERGY	08/12/25-09/10/25 MANDON LAKE	701-000-250.013	117.90
09/25/2025	TNA	15974	2025-9	LAKES HARVESTING, INC.	PONTIAC LK WEE-25 ACRES COMPLETED	701-000-250.008	4,669.43
09/29/2025	TNA	15975	010996	51ST DISTRICT COURT	BOND-NICHOLAS JOSEPH LUCAS	701-000-287.002	500.00
Total For Bank: TNA							196,955.85

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
09/04/2025	WAT	8635	201543129830	CONSUMERS ENERGY	07/23/25-08/21/25 SATELITE	591-000-923.005	29.31
			204034868885		07/23/25-08/20/25	591-000-923.004	20.60
			201009552174		07/24/25-08/21/25 TWIN LAKES	591-000-923.001	18.00
			204746772951		07/24/25-08/22/25 FOX BAY	591-000-923.002	18.00
	Check WAT 8635 Total						85.91
09/04/2025	WAT	8636	17630237-AUG25	DTE ENERGY	07/19/25-08/18/25 ASPEN MEADOWS	591-000-921.006	5,846.38
09/04/2025	WAT	8637	000404557	DLZ MICHIGAN, INC.	CMMS & GIS UPGRADES	591-000-802.000	1,800.00
09/04/2025	WAT	8638	CI-07967	HYDROCORP	AUG CROSS CONNECTION CONTROL	591-000-818.000	277.68
09/04/2025	WAT	8639	CI063688	OAKLAND COUNTY	WATER BILLS POSTAGE	591-000-730.000	1,605.14
09/04/2025	WAT	8640	30440	RS TECHNICAL SERIVCES, INC.	DIAFLEX DIAPHRAM BALL CHECK	591-000-931.000	1,410.00
09/04/2025	WAT	8641	INV00797927	USA BLUEBOOK	MARKING FLAG/HACK CHLORIDE/HARDNES	591-000-748.000	458.58
09/11/2025	WAT	8642	416885	AQUATEST	MONTHLY TESTING	591-000-748.000	168.00
09/11/2025	WAT	8643	800671	CORRPRO	TANK INSPECTION SERVICES	591-000-934.001	860.00
			800671		TANK INSPECTION SERVICES	591-000-934.002	860.00
	Check WAT 8643 Total						1,720.00
09/11/2025	WAT	8644	247358	PAPERIMAGE	WAT, UNIFORM CHARGES	591-000-744.000	294.84
09/11/2025	WAT	8645	INV60727	SEILER INSTRUMENT & MFG. CO. INC.	TRANSMITTER BATTERY REPLACEMENT K	591-000-755.000	693.00
09/11/2025	WAT	8646	AUG-25	WHITE LAKE TOWNSHIP	REIMBURSE FOR AUGUST SERVICES	591-000-214.101	47,496.03
09/18/2025	WAT	8647	761-11341247	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	52.00
09/18/2025	WAT	8648	25937	LITHIA MOTORS	ANTENNA BRACKET	591-000-863.000	32.45
09/18/2025	WAT	8649	756341	USIC LOCATING SERVICES, LLC	08/01/25-08/31/25 MONTHLY SERVICES	591-000-818.000	801.82
09/25/2025	WAT	8650	2936810	APPLIED INNOVATION	WATER COPIER USAGE CHARGER	591-000-727.000	116.27
09/25/2025	WAT	8651	17630104-SEP25	DTE ENERGY	08/12/25-09/10/25 TOWER 2	591-000-921.007	40.85
			043069550+-SEP25		08/09/25-09/09/25 HURONDALE	591-000-921.008	939.48
			14447239-SEP25		08/09/25-09/09/25 TOWER 1	591-000-921.000	69.35
			12570917-SEP25		08/09/25-09/09/25 WILLIAMS	591-000-921.010	22.23
			12571592-SEP25		08/09/25-09/09/25 VILLAGE ACRES	591-000-921.004	2,433.91
			12571261-SEP25		08/09/25-09/09/25 TWIN LAKES	591-000-921.001	100.71
			12571477-SEP25		08/09/25-09/09/25 HILLVIEW	591-000-921.002	3,275.69
			12571378-SEP25		08/09/25-09/09/25 TWIN LAKES	591-000-921.001	1,546.09
	Check WAT 8651 Total						8,428.31
09/25/2025	WAT	8652	0231664	FERGUSON WATERWORKS #3326	HEAD CAP SCREW, HEX NUT	591-000-750.000	602.60
09/25/2025	WAT	8653	1084202	ROSATI, SCHULTZ, JOPPICH	INTERGOVT AGREEMT COMMERCE	591-000-826.000	139.50
Total For Bank: WAT							72,028.51
Report Total:							3,023,673.87

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

SEPTEMBER 2025

DETECTIVE BUREAU SUMMARY						
	Sep-25	Sep-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	0	0	0.0%	0	37	-100.0%
WARRANTS ISSUED	26	30	-13.3%	175	313	-44.1%
JUVENILE PETITIONS	1	1	0.0%	15	14	7.1%
COURT CASES	0	3	-100.0%	2	25	-92.0%
PRISONERS ARRAIGNED	5	5	0.0%	61	77	-20.8%
CASES ASSIGNED	52	51	2.0%	389	426	-8.7%
CASES CLOSED BY ARREST	60	67	-10.4%	564	503	12.1%
CASES CLOSED OTHER	23	28	-17.9%	247	285	-13.3%

UNIFORM DIVISION SUMMARY						
	Sep-25	Sep-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	89	91	-2.2%	822	723	13.7%
TRAFFIC WARNINGS	266	315	-15.6%	2,480	2,702	-8.2%
TICKETS ISSUED	387	365	6.0%	3,275	3,032	8.0%
ACCIDENT - PROPERTY DAMAGE	33	46	-28.3%	280	330	-15.2%
ACCIDENT - PERSONAL INJURY	22	15	46.7%	85	70	21.4%
ACCIDENT - FATAL	2	1	100.0%	4	3	33.3%
ACCIDENT - PRIVATE PROPERTY	6	8	-25.0%	107	100	7.0%
CALLS FOR SERVICE	1,814	2,072	-12.5%	17,779	18,836	-5.6%
DISPATCH RUNS	772	876	-11.9%	6,889	7,192	-4.2%

Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

								ARRESTS			
								ADULT		JUV	
CLASS	Description	Sep-25	Sep-24	YTD 2025	YTD 2024	YTD % CHG		Sep-25	YTD	Sep-25	YTD
100	Murder / Manslaughter	0	0	1	0	100.0%		0	0	0	0
200	Forcible Sexual Offenses	1	0	2	1	100.0%		0	0	0	0
300	Robbery	0	0	1	0	100.0%		0	2	0	0
400	Assault Offenses	7	7	51	69	-26.1%		5	36	2	3
500	Burglary / Home Invasion	0	0	3	5	-40.0%		0	0	0	0
600	Larceny Violations	5	1	32	32	0.0%		0	1	0	0
700	Motor Vehicle Theft	1	1	10	7	42.9%		0	1	0	0
800	Arson	0	0	0	0	0.0%		0	1	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%		0	0	0	0
	GROUP A TOTALS	**14**	**9**	**100**	**114**	**-12.3%**		**5**	**41**	**2**	**3**

Fire Department
Charter Township of White Lake

October Monthly Board Report

Incident Response Breakdown

	Sep 25	Sep 24
Medical/Rescue	213	219
Hostile Fires (Structure, Vehicle, Brush, and Other)	7	10
Hazardous Conditions	10	12
Public Service/Other	51	36
Uncategorized	3	3
Mutual Aid		
Given	4	1
1 Springfield, 1 Highland, 1 Commerce (all fires) 1 Grand Blanc for MCI		
Received	2	7
2 Commerce, 1 NOCFA, 1 Highland, 1 Springfield all fires		
Total Calls for Service:	284	280
YTD Total Run Volume:	2,453	2,507

Activity Summary

	Sep 25	Sep 24
Hospital Transports by the Fire Dept.	19	18
19 transported to DMC Huron Valley		
Public Service Events/Standbys	3	11
Home Fire Safety Inspections(s)	3	2
Child seat inspection(s)	0	1

ADMIN:

1) Continued work on filing an extension of our Bennett Bill exemption with Oakland County Medical Control Authority. This is what is allowing us to provide limited ALS service while we ramp up training and staff. The initial time frame was two (2) years. The extension will be for another two (2) years. The next step in the process will be a meeting with the County Medical Control Board of Directors on October 16th.
2) 2026 draft budget was completed and turned into finance.

3) We are working on revising our background check process with Human Resources.
4) We are also working on streamlining and mapping our hiring process with HR.
5) We have been reviewing and evaluating scheduling software and will be bring a proposal to the Board in the coming months. This will streamline scheduling, ease of personnel staffing, and tracking time off.

APPARATUS MAINTENANCE:

a. Our two (2) new ambulances arrived. In service time should be approximately Two (2) weeks.
b. Engine 2-Still awaiting parts (Inner support system-bumper). Once parts arrive, it should be completed within approximately ten (10) days. They have no ETA on the parts arrival.
c. Pump Testing (E-1, E-3, and T-1) that was scheduled in September, took place by the vendor on Oct 3rd. E-2 will be completed when it returns from the body shop.

FIRE PREVENTION:

1) Open house was a resounding success and was very well attended.
2) Annual inspections completed: 4
3) Re-inspections completed: 1
4) Plan reviews completed: 4
5) We have a full schedule of public education programs in October as it is Fire Prevention Month. The schedule for the rest of the month is:
    a. October 15th – Citizens Academy – Extrication Night
    b. October 17th – Lakewood Elementary School – Trunk or Treat Event – 6 p.m. – 7:30 p.m.
    c. October 17th – Lakeland High School – Varsity Football standby – 7 p.m. – 9 p.m.
    d. October 18th – White Lake Township's – Trunk or Treat Event – 6 p.m. – 8 p.m.
    e. October 23rd – Huron Valley Schools – Trick or Trucks Event – 4:30 p.m. – 7 p.m.
    f. October 24th – Lakeland High School – Varsity Football standby - 7 p.m. – 9 p.m.
    g. October 25th – White Lake Groom Room – 20th business anniversary party – just stopping by for an hour. Actual event is from 11 a.m. – 3 p.m.
    h. October 25th – Woods HOA Halloween Party – 6 p.m. – 7 p.m.

OPERATIONS:

MAJOR INCIDENTS:

1) We had unfortunately had a couple fatal pedestrian MVC's last month.
2) We responded to the Grand Blanc MCI incident.
3) Several fires were responded to last month.

Fire Department
Charter Township of White Lake

TRAINING:

1) One (1) firefighter completed Fire Instructor 1
2) Two (2) of our certified inspectors went to the annual fire prevention conference in Mt. Pleasant Sept. 16-19.
3) One (1) firefighter completed advance rapid intervention training (RIT).
4) One (1) firefighter went to elevator rescue training.
5) We currently have two (2) people attending Fire Officer 1.
6) In-house training for the month included SCBA confidence, drone operations, technical rescue, and fire incident size-up.
7) Three (3) of our new recruits are currently in EMT class.

KUDOS:

2) Thank you to all of the firefighters and Ashley for their hard work on all of our ongoing public education events. Open House was tremendously successful because of your efforts.

J. David Feichtner
Fire Chief

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

Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

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

Community Development Department Report

October 2025

Dear Township Board Members,

During the month of September, the department continued its work on several projects. The Civic Center site work continues, and site paving and limited stabilization are underway. Steel framing is nearly complete on the Public Safety Building, and the timber framing has begun at Township Hall. The Stanley Park improvements are wrapping up, and the project is slated to shut down at the October 15th deadline. A small punch-list of items, which is being drafted, will need to be completed in April of 2026, when work can resume. Finally, the annual update to the Capital Improvement Plan (2026-2031) was approved by the Planning Commission on September 18th and will be placed on your October agenda for consideration.

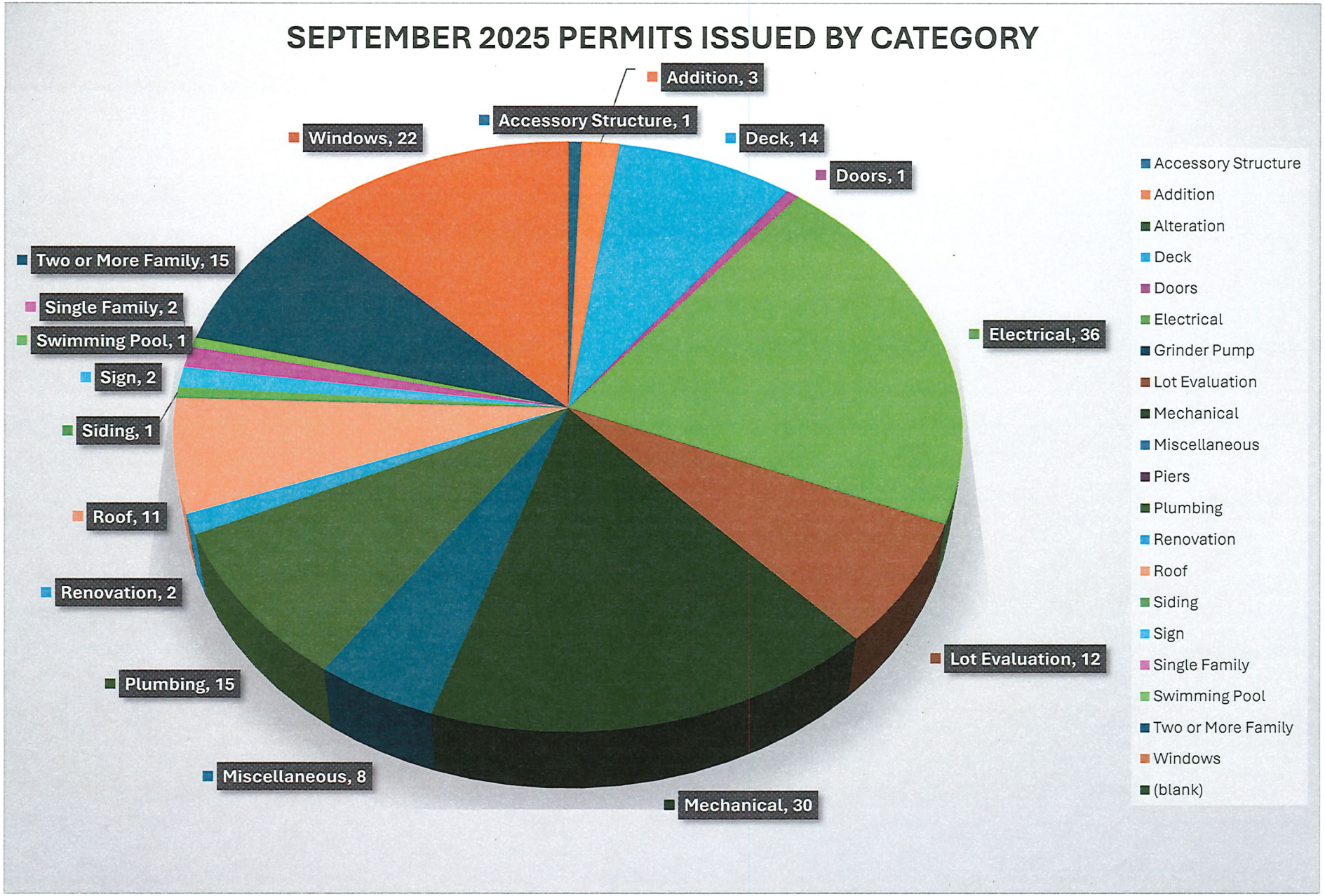
There are many active projects in the approval process. The Panera Bread Restaurant, which is a multi-tenant building (Meijer out lot), obtained approval of their Final Site Plan and Development Agreement. Revisions to those documents are still pending. The Avalon project (M-59 & Hill Rd) continues to work on their Final Site Plan, as does the Lasting Impressions project (White Lake Rd. & Coastal Pkwy). The old Calvary Lutheran church site (M-59 & Sunnybeach Blvd), referred to now as 9101 Highland, appeared before the Planning Commission on September 18th. They were granted revised Special Land Use approval for an additional outdoor eating area, and their Final Site Plan was approved. A new residential project called Edendale Crossing (Bogie Lake Rd & Cedar Island Rd.) is currently under review and will likely be on an upcoming Planning Commission agenda. Tractor Supply is asking for an addition within the garden center (east of the building) and that project is under review. Finally, Vertical Bridge is requesting approval for a new cellular tower on Eric Drive (North of Cooley Lake Rd. & East of Ford Rd.) on a site that is approximately 5 acres in size. This project was postponed, at the applicant's request, at the September 18th Planning Commission meeting. I anticipate their return to the Planning Commission in November.

As for approved projects, construction continues at the Preserve at Hidden Lake, Trailside Meadow, Eagles Landing, and West Valley projects. The Oakland Harvesters (White Lake Rd & Coastal Pkwy) project continues their site work and will begin construction on their building this fall. The Gateway Crossing project (SW corner of M-59 & Bogie Lake Rd) held their preconstruction meeting and construction is beginning to move ahead with site work. Both Ginko Storage (White Lake Rd & Coastal Pkwy) and Elizabeth Trace (Elizabeth Lake Rd, East of Union Lake Rd) held their preconstruction meetings and will begin construction this month.

Please find included in this report 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


SEPTEMBER 2025 PERMITS ISSUED BY CATEGORY
Addition, 3
Accessory Structure, 1
Windows, 22
Deck, 14
Doors, 1
Two or More Family, 15
Single Family, 2
Swimming Pool, 1
Sign, 2
Siding, 1
Electrical, 36
Roof, 11
Renovation, 2
Lot Evaluation, 12
Plumbing, 15
Miscellaneous, 8
Mechanical, 30
Accessory Structure
Addition
Alteration
Deck
Doors
Electrical
Grinder Pump
Lot Evaluation
Mechanical
Miscellaneous
Piers
Plumbing
Renovation
Roof
Siding
Sign
Single Family
Swimming Pool
Two or More Family
Windows
(blank)

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 3.73% - 4.20%
Chase Savings yield .02%
HVSB yields 2.23% - 2.46%
O.C. Pool yields 3.90%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

September 30, 2025

			INTEREST		BALANCE
GENERAL	Checking and Investments		107,837.97	$	24,350,104.10
CONSTRUCTION	Checking - Chase Bank			$	119,193.15
CONSTRUCTION	OC Pool (77809)			$	21,362,519.87
	Interest	$	72,197.41		
DRUG FORFEITURE	Savings - Chase Bank			$	267,788.95
	Interest	$	4.63		
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank			$	14,085.35
IMPROVEMENT	Savings - Flagstar Bank (3912)			$	63,674.72
REVOLVING FUND	Interest	$	171.81		
	OC Pool (77807)			$	7,902,945.59
	Interest	$	25,854.04		
	Checking - Chase Bank (3306)			$	53,622.91
	JPM Securities (05602)	$	-	$	1,959,968.96
	Interest				
LIBRARY DEBT	Savings - Flagstar Bank			$	35,701.18
	Interest	$	96.33		
PARKS & RECREATION	Savings - Chase Bank			$	152,473.12
	Interest	$	1.61		
	OC Pool (77803)			$	3,276,572.38
	Interest	$	12,027.70		
PUBLIC ACT 188	Checking - Chase Bank			$	40,131.08
	Savings - Chase Bank			$	344,246.28
	Interest	$	5.95		
	OC Pool (77991)			$	263,106.40
	Interest	$	860.73		
SEWER FUND	Checking - Chase Bank (7881)			$	73,209.67
	OC Pool (77810)	$	1,502.23	$	1,259,194.79
	Interest				
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC			$	2,199,787.78
	Interest	$	6,391.62		
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)			$	950,389.80
	Interest	$	16.90		
	SAD - Non sewer -Flagstar Bank (8959)			$	218,502.56
	Interest	$	589.56		
T & A ESCROW	Checking - Chase Bank			$	62,423.62
	Savings - Chase Bank			$	754,241.13
	Interest	$	14.33		
	OC Pool (77806)			$	466,338.28
	Interest	$	1,525.60		
WATER	Operating Checking-HVSB			$	57,266.55
	Operating MM-HVSB (515)			$	1,676,431.08
	Interest	$	354.62		
	Water Capital OC Pool (77802)			$	2,048,846.83
	Interest	$	6,702.69		
	Water Capital-Flagstar Bank (7744)			$	24,039.68
	Interest	$	64.86		
	Water Capital-HVSB (309)			$	1,284,266.99
	Interest	$	2,348.49		
				$	**71,281,072.80**
CURRENT TAX	Checking / CDARS- Flagstar Bank			$	1,327,057.54
	Interest	$	47,151.82		
Respectfully submitted		**$**	**285,720.90**	**$**	**72,608,130.34**

Mike Roman - Treasurer

AMENDMENT TO TAX COLLECTION AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND [SCHOOL DISTRICT]

This Amendment to Agreement for Tax Collection is entered into by and between the _____ ("School District") and White Lake Township ("Township").

R E C I T A T I O N S:

On [date], the School District and Township entered into an Agreement for summer tax collection, pursuant to which the Township collects the summer tax levy on behalf of the School District and distributes the funds to the School District (the "Agreement").

Section 3 of the Agreement provides that the School District shall pay to the Township $5.40 per parcel as reimbursement for reasonable expenses incurred by the Township in collection of the summer tax levy on behalf of the School District.

In November 2024, the Township adopted Resolution #24-061, which sets a property tax administration fee of 1% on all property taxes collected.

The Township has proposed to amend the Agreement to incorporate the 1% adopted by Resolution #24-061.

The School District is agreeable to the amendment, because it will result in cost savings.

Section 7 of the Agreement allows the parties to amend the Agreement if both parties agree.

NOW THEREFORE, the parties hereby agree as follows:

Section 3 of the Agreement is hereby amended to read as follows:

3. The Township shall retain from the property taxes collected on behalf of the School District a property tax administration fee equal to 1% of the total amount collected as reimbursement of reasonable expenses incurred by the Township in the collection of the annual summer tax levy.

All other provisions of the Agreement as set forth therein shall remain in full force and effect, except as modified herein.

This Amendment to Agreement for Tax Collection shall be effective on the date signed by both parties.

[Signatures begin on next page.]

[SCHOOL DISTRICT]

_____

By:
Its:

Dated:_____

CHARTER TOWNSHIP OF WHITE LAKE

_____

By: Rik Kowall
Its: Supervisor

Dated:_____

_____

By: Mike Roman
Its: Treasurer

Dated:_____

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
September 16, 2025

CALL TO ORDER
Supervisor Kowall called the meeting to order at 6:30 P.M. He 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
Steve Anderson, Trustee
Andrea Voorheis, Trustee
Liz Smith, Trustee

Also Present:
Sean O'Neil, Community Development Director
David Hieber, Township Assessor
Aaron Potter, Director of DPS
Daniel T. Keller, Chief of Police
J. David Feitchner, Fire Chief
Lisa Hamameh, Township Attorney
Hannah Kennedy-Galley, Recording Secretary

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

PUBLIC COMMENT
None

CONSENT AGENDA

- **A. REVENUE AND EXPENSES**
- **B. CHECK DISBURSEMENTS**
- **C. DEPARTMENT REPORT - POLICE**
- **D. DEPARTMENT REPORT - FIRE**
- **E. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT**
- **F. DEPARTMENT REPORT - TREASURER**
- **G. MLCC LIQUOR LICENSE TRANSFER - SHKRELI ENTERPRISES, LCC - 9595 HIGHLAND RD (#25-034)**
- **H. APPOINTMENT OF MAGGIE STEPHENSON TO THE SENIOR ADVISORY COUNCIL - JUNE 2025 - JUNE 2027**
- **I. SENIOR CENTER PARTICIPATION ELIGIBILITY POLICY UPDATE TO PROCEDURE #2**

DRAFT

J. APPOINTMENT OF PETER PICCINATO TO THE PARKS AND RECREATION COMMITTEE

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

MINUTES

A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, AUGUST 19, 2025

It was MOVED by Treasurer Roman, seconded by Clerk Noble to approve the regular Board minutes of August 19, 2025, as presented. The motion carried with a voice vote: (7 yes votes).

PRESENTATION

A. FRAN ANDERSON "MAKING A DIFFERENCE" SCHOLARSHIP APPLICATION OPPORTUNITY - LINDA ZABIK

Ms. Zabik presented a video regarding the "Making a Difference" Scholarship and explained changes to the program.

B. PARKS AND RECREATION

Supervisor Kowall welcomed Pete Piccinato to the Parks and Recreation Committee.

PUBLIC HEARINGS

A. TO HEAR COMMENTS ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE MANDON LAKE WEED CONTROL AND LAKE IMPROVEMENT 2026-2030 SPECIAL ASSESSMENT DISTRICT

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to open the public hearing to hear comments on the confirmation of the Special Assessment Roll for the Mandon Lake Weed Control and Lake Improvement 2026-2030 Special Assessment District at 6:46 P.M. The motion carried with a roll call vote: (7 yes votes). (Smith/yes, Roman/yes, Voorheis/yes, Anderson/yes, Kowall/yes, Ruggles/yes, Noble/yes).

Seeing none, it was MOVED by Supervisor Kowall, seconded by Trustee Smith to close the public hearing at 6:48 P.M. The motion carried with a voice vote: (7 yes votes).

B. TO HEAR COMMENTS ON CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED SUNSET/TAYLOR ROAD MAINTENANCE 2026-2030

It was MOVED by Supervisor Kowall, seconded by Trustee Ruggles to open the public hearing to hear comments on the confirmation of the Special Assessment Roll for the Special Assessment District designated Sunset/Taylor Road Maintenance 2026-2030 at 6:48 P.M. The motion carried with a roll

DRAFT

vote: (7 yes votes). (Smith/yes, Anderson/yes, Voorheis/yes, Roman/yes, Kowall/yes, Noble/yes, Ruggles/yes).

Supervisor Kowall read one letter of protest into the record from Kevin Kerwin and Rebecca Hogarth.

Mary Clank, 7108 Sunset, questioned what the SAD increase is used for.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to close the public hearing at 6:50 P.M. The motion carried with a voice vote: (7 yes votes)

C. TO HEAR COMMENTS ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2025-01

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to open the public hearing to hear comments on the confirmation of the Special Assessment Roll for the Special Assessment District designated Emergency Sewer Connections 2025-01 at 6:51 P.M. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Anderson/yes, Smith/yes, Ruggles/yes, Voorheis/yes, Noble/yes, Roman/yes).

Seeing none, it was MOVED by Supervisor Kowall, seconded by Clerk Noble to close the public hearing at 6:52 P.M. The motion carried with a voice vote: (7 yes votes).

NEW BUSINESS

A. RESOLUTION #25-031; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED MANDON LAKE WEED CONTROL AND LAKE IMPROVEMENT 2026-2030

It was MOVED by Trustee Ruggles, seconded by Trustee Smith to approve Resolution #25-031; to confirm the Special Assessment Roll for the Special Assessment District designated Mandon Lake Weed Control and Lake Improvement 2026-2030. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Anderson/yes, Voorheis/yes, Smith/yes).

B. RESOLUTION #25-032; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED SUNSET/TAYLOR ROAD MAINTENANCE 2026-2030

It was MOVED by Treasurer Roman, seconded by Trustee Anderson to approve Resolution #25-032; to confirm the Special Assessment Roll for the Special Assessment District designated Sunset/Taylor Road Maintenance 2026-2030 with the following change: Parcel# 12-21-376-001 SAD amount from $500 to $0 due to the parcel not receiving benefit from the SAD. The motion carried with a roll call vote: (7 yes votes). (Anderson/yes, Voorheis/yes, Roman/yes, Kowall/yes, Noble/yes, Ruggles/yes, Smith/yes).

C. RESOLUTION #25-033; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2025-01

DRAFT

It was MOVED by Trustee Ruggles, seconded by Trustee Anderson to approve Resolution #25-033; to confirm the Special Assessment Roll for the Special Assessment District designated Emergency Sewer Connection 2025-01. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Anderson/yes, Ruggles/yes).

D. CONCEPTUAL PRESENTATION FOR FISK ROAD PROPERTY - PIPER FOUNDATION

Director O'Neil reviewed the presentation for the Board. He stated the property is zoned PB-Planned Business District, and the concept could potentially be a good fit for the zoning district and area.

Brian Ede, property owner, and founder of the Piper Foundation, presented his dog rescue concept. He is a business owner actively involved in animal rescue philanthropy and has worked with multiple animal rescue organizations over the last four years. His concept includes a three-to-four-acre dog park and a dog rescue-boarding facility that will include a no-cost vet clinic in the future phase of the project. He is working with a no kill shelter out of Detroit that needs a new facility.

Trustee Smith said she is excited about the concept and supports getting a dog park. She wants this recreation for White Lake residents but wants to ensure it will be properly secured.

Trustee Ruggles said it looks like the noise level would be acceptable based on the location of the property. It would fit into the zoning, so he is fine with it.

Clerk Noble requested a clarification on cost. Mr. Ede indicated that this would not be done for profit and the monies generated would go back into the program.

Treasurer Roman said he is a huge dog fan. He offered to help anyway he could.

Trustee Anderson said it was a great idea. He confirmed there would be some separation of dogs based on size and age.

Trustee Voorheis stated she is the reason there hasn't been a dog park. She expressed the past concern of kennel cough by members of the Parks committee.

Treasurer Roman said he didn't understand the big deal; if someone is worried about their dog getting kennel cough, they don't have to bring their dog to a dog park.

Brian Ede stated that he has not experienced kennel cough concerns with past dog parks.

Trustee Smith added that this has been a past issue between the Board and the Parks and Recreation Department

DRAFT

Supervisor Kowall stated this is a great location and the concept will fulfill a need the Township residents have been requesting. The project will also bring economic growth to the Township.

E. REQUEST TO CONSIDER PRELIMINARY SITE PLAN EXTENSION – AVALON

Director O'Neil said the project is moving through the final site plan phase and is looking for a seven-month extension to their existing approval. The applicant is actively moving ahead with their site plan.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to approve the request for a seven month preliminary site plan extension for the Avalon project. The motion carried with a roll call vote: (7 yes votes). Kowall/yes, Noble/yes, Roman/yes, Anderson/yes, Ruggles/yes, Smith/yes).

F. REQUEST TO APPROVE FIRE DEPARTMENT PURCHASE OF TURNOUT GEAR

Chief Feichtner thanked everyone who attended the Open House this weekend. Tonight's request was a part of the current plan established by the Fire Department. Gear specifications specs for firefighters are updated every five years; the gear that will be replaced tonight is in the third year of the five year cycle. Firefighter gear has an expiration date of ten years. He added that tonight's purchase will replace expired gear as well as outfit new fire fighters with gear. Eleven sets of gear will be replaced with this purchase.

Supervisor Kowall stated that the Township replaces public safety gear frequently to advancement of technology and manufacturer's lifetime on the gear.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble, to approve the purchase of the turnout gear requested by the Fire Department for the sum of $59,908.00 The motion carried with a roll call vote: (7 yes votes). (Noble/yes, Kowall/yes, Ruggles/yes, Smith/yes, Roman/yes, Anderson/yes, Voorheis/yes).

G. REQUEST TO APPROVE SCADA MAINTENANCE AGREEMENT - CEC CONTROLS

Director Potter stated DPS is in need of new SCADA programmers who are familiar with the system the Department uses. CEC Controls is a nationwide company and has local branches to service the system. CEC also has contracts with surrounding municipalities, such as Rochester, Holly, and West Bloomfield.

It was MOVED by Clerk Noble, supported by Treasurer Roman, to approve the SCADA Maintenance Agreement – CEC Controls in the amount of $11,400 per year and to be executed by the Supervisor, and subject to attorney review. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Roman/yes, Noble/yes, Ruggles/yes, Smith/yes, Anderson/yes, Voorheis/yes).

H. REQUEST TO APPROVE SENDING THE DEPARTMENT OF PUBLIC SERVICES 2015 FORD TRANSIT CONNECT VAN TO AUCTION

DRAFT

Clerk Noble said the DPS Transit Van has aged out of service and should be disposed of as per Township policy.

Trustee Voorheis asked Director Potter if the van has any current repairs needed to be roadworthy. Director Potter said not to make it roadworthy but there are several repairs needed to make it useable for DPS. In the past it has been used by the hydrant painting crew The vehicle has 70,000 miles on it.

It was MOVED by Clerk Noble, seconded by Treasurer Roman to approve the request to send the Department of Public Services 2015 Ford Transit Connection Van to auction. The motion carried with a voice vote: (7 yes votes).

I. REQUEST TO APPROVE LAKELAND HIGH SCHOOL FIREWORKS APPLICATION

Chief Feichtner said moving forward, the Fire Department will be meeting with the school district to streamline the fireworks application process.

It was MOVED by Trustee Smith, seconded by Treasurer Roman to approve Lakeland Highland School Fireworks Application for October 3, 2025. The motion carried with a voice vote: (7 yes votes).

J. BAKER TILLY ENGAGEMENT LETTER - ROUND LAKE SEWER

Treasurer Roman stated Baker Tilly provides an engagement letter every time the Township goes to bond out a SAD or project.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve the Baker Tilly Engagement Letter – Round Lake Sewer, subject to attorney review. The motion carried with a roll call vote: (7 yes votes) (Kowall/yes, Smith/yes, Ruggles/yes, Anderson/yes, Voorheis/yes, Noble/yes, Roman/yes).

OLD BUSINESS

A. SECOND READING; AN ORDINANCE TO AMEND CHAPTER 32, "SOLICITATION", TO REGULATE THE LOCATION AND MANNER OF SOLICITING IN PUBLIC STREETS

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to adopt the ordinance to amend Chapter 32, "Solicitation", to regulate the location and manner of soliciting in public streets. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes. Anderson/yes)

FYI - CIVIC CENTER

Supervisor Kowall updated the Civic Cener progress. He said concrete has been poured at Township Hall, and asphalt has been put in for the roads. He hopes it will be weathered in by December.

Director O'Neil said the completion of the first phase of construction at Stanley Park is on track to be

completed by October 15, 2025. Benches have been ordered and will be delivered on site shortly. He hopes to have drone footage in the future.

Trustee Ruggles clarified when the wood would arrive.

TRUSTEE COMMENTS

Trustee Voorheis welcomed Pete Pinnicato to the Parks and Recreation Committee. She said the Fisk Farm Festival was a success. She commended the Fire Department for their Open House.

Trustee Anderson said he attended the Lakes Area Chamber of Commerce luncheon. He added that the ZBA met last month; three cases were approved. He also gave kudos to the Fire Department for the Open House. He reminded that there will be a vigil held in Hawley Park this Thursday, September 18th, 2025.

Treasurer Roman thanked everyone at home and in the audience for their attendance, and his staff for handling the tax payments.

Trustee Smith said the library's strategic plan is still available for input on their website; a survey is available to share thoughts. She said the Fire Department Open House was successful. The Walk for Red was this past week. September is Suicide Awareness Month for Firefighters.

Trustee Ruggles said the Planning Commission will be meeting on Thursday, there are three scheduled public hearings. He encouraged all to partake in shopping at the businesses along M-59 who are affected by the MDOT construction.

Clerk Noble commended Chef Feichtner and his staff for the Open House, and for their response at the fire that occurred in the northern part of the Township last week.

Supervisor Kowall said he has been recognizing local businesses along M-59 on Facebook. He encourages individuals to stop in. He thanked the library for their participation in this year's "Can the Halls".

ADJOURNMENT

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to adjourn at 7:45 P.M. The motion carried with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk, MiPMC
Charter Township of White Lake

DRAFT

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

Trustees
Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP
7525 Highland Road, White Lake, MI 48383

CHARTER TOWNSHIP OF WHITE LAKE
PY 2026 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Township of White Lake will hold a public hearing on the use of Community Development Block Grant (CDBG) Funds. The hearing will be held on October 21, 2025, at the White Lake Township Annex building (located behind the Township office building) at 7527 Highland Road, White Lake, MI 48383, at 6:30 p.m. The purpose of this hearing is to receive public comments on the Community Development Block Grant (CDBG) Program Year 2026 application in the approximate amount of $46,667.00 to fund eligible projects.

All interested citizens are requested to attend the hearing in person or to submit written comments to the attention of the Supervisor's Office @ 7525 Highland Road, White Lake, MI 48383 or via e-mail to the Deputy Supervisor @ PPergament@whitelaketwp.com. Comments will be received until Noon on October 21, 2025. Arrangements to reasonably accommodate special needs, including handicap accessibility or interpreter, will be made upon receiving 72-hour advance notice. Contact the Clerk's office at 248-698-3300 x-7 for special services.

Rik Kowall, Supervisor

INTER OFFICE MEMO

October 15, 2025

Dear Board Members,

The public hearing to approve the PY2026 CDBG applications will take place at the October 21, 2025, BOT meeting.

Each year our CDBG funding is based on the funds we estimated from the previous year. Therefore, I have estimated that we will receive $46,667 in funding for PY2026. Public Service projects may only be 15% of the total amount received and each project must receive at least $3,500.00. Calculating 15% of the total $46,667 of estimated funds would (if approved) allow us to have two public service projects for a total of $7,000.00. The remainder would go to our overall project of Minor Home Repair.

Our seniors who may have food insecurities have come to rely on us for the Meals on Wheels project. I recommend we continue to support this project. Additionally, we did not apply for funds for Huron Valley Youth Assistance (HVYA) for PY2025 because Oakland County said we had to limit the public service projects to one project last year. This year they will allow more than one public service project. It is my recommendation that we also select HVYA to help them carry out the important work they do with the youth in our community.

Therefore, it is my recommendation that we continue supporting the following programs for our PY2026 CDBG applications:

1) Minor Home Repair (Housing Projects)
2) Senior Services (Meals on Wheels) (Public Service Project)
3) Youth Services (Huron Valley Youth Assistance) Public Service Project

This year, Oakland County changed the way the funds will be allocated for projects (not including the public service projects). The overall funds for all participating communities, minus 15% for public service projects, will be put in a pool. Each community will be competing against one another to receive funds for their project.

Oakland County will determine approval of projects based on available funds, the cost of the projects being applied for, and what they think benefits our overall communities the most. This means that some communities may not receive funding for the projects in their applications. During our annual CDBG meeting with Oakland County, I commented that our residents placed a great deal of importance on our minor home repair program. They said that this is a priority project for Oakland County, therefore, I am hopeful our project will be selected.

Please see the attached resolution #25-035 for a breakdown of CDBG funds by project. As funding is just an estimate currently, and there is a new allocation method, everything is subject to change.

Sincerely,

Trish Pergament
Deputy Supervisor

CHARTER TOWNSHIP OF WHITE LAKE

RESOLUTION #25-035

APPROVING THE PY2026 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held at the Township Annex at 7527 Highland Road on the 21st day of October 2025 at 6:30 p.m. with those present/absent being:

PRESENT: _____

ABSENT: _____

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

WHEREAS, Oakland County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and other Community Planning and Development (CDPP) Program, and

WHEREAS, Oakland County has requested CDBG-eligible projects from participation communities for inclusion in the Action Plan, and

WHEREAS, the Township of White Lake has duly advertised and conducted a public hearing on October 21, 2025, for the purpose of receiving public comments regarding the proposed use of PY2025 Community Development Block Grant funds (CDBG) in the approximate amount of $46,667.00, and

WHEREAS, at the present time, CDBG funding amounts for PY 2026 are approximate;

WHEREAS, the Township of White Lake found that the following projects meet the federal objective of the CDBG program and are prioritized by the community as high priority need.

Account	**Project Name**	**Amount**
731227	Minor Home Repair	$39,667.00
731712	Public Service (Senior Services)	$3,500.00
732185	Public Service (Youth Services)	$3,500.00

WHEREAS, allocations for public service projects are specific (only 15% of the total PY funds can be used for a public service project);

WHEREAS, the Township wishes to prioritize its minor home repair program, and two public services projects; Senior Services (Meals on Wheels), and Youth Services (Huron Valley Youth Assistance);

THEREFORE, BE IT RESOLVED, that the Township's CDBG application is hereby authorized to be submitted to Oakland County for inclusion in Oakland County's Annual Action Plan to the U.S. Department of Housing and Urban Development, and that the Supervisor is hereby authorized to execute all documents, agreements or contracts which result from the application to Oakland County.

VOTING YEA:
VOTING NAY:
ABSTAINING:
ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF OAKLAND)

I, Anthony L. Noble, the duly elected Clerk of White Lake Township in Oakland County, Michigan, do hereby certify that the above is a true copy of a resolution adopted by the Township Board at a regular meeting held October 21, 2025, at which time a quorum was present.

_____

Anthony L. Noble, Clerk
White Lake Township

AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND HURON VALLEY YOUTH SERVICES FOR YOUTH ASSISTANCE SERVICES

This Agreement for Youth Assistance Services ("Agreement") is entered into on the 22nd day of October 2025, between White Lake Township, 7525 Highland Rd., White Lake, MI 48383 (the "Township"), and Huron Valley Youth Assistance, 1000 Hill Rd., White Lake, MI 48383 ("HVYA").

RECITALS

1. The Township has determined there is a need for certain services to residents, specifically related to the prevention of juvenile delinquency and neglect within the community; and
2. The Township has determined that it is impractical at this time to render such services directly utilizing Township personnel and facilities; and
3. The Township is authorized by MCL 123.461 to appropriate funds for operating centers aimed at curbing juvenile delinquency within the community; and
4. The Township has determined it is in the best interest of the public health, safety, and welfare to provide other programs aimed at curbing juvenile delinquency and providing youth involvement, education, and recreation within the Township; and
5. The Oakland County Circuit Court – Family Division has authority under MCL 712A.2(e) to assist in or establish programs aimed at the prevention of juvenile delinquency and neglect; and
6. HVYA is such a program, established by the Oakland County Circuit Court – Family Division in cooperation with the Townships of White Lake, Commerce, Highland, Milford, Huron Valley Schools, and the Village of Milford; and
7. HVYA is willing to furnish such services to the Township and the Township is willing to appropriate funds for the support of such services.

ROLES AND RESPONSIBILITIES

HVYA is a community-based program whose mission is to strengthen youth and families and to prevent and reduce juvenile delinquency, neglect, and abuse through community involvement. Oakland County Circuit Court – Family Division provided professional staff, casework services, and oversight of the program under MCL 712A.2. Local municipalities provide funding for office operations with their authority to combat juvenile delinquency under MCL 123.461. The HVYA Board of Directors is responsible for the administration of the HVYA office, secretarial staff, and services.

AGREEMENT

1. HVYA agrees to furnish, and the Township agrees to appropriate funds for the support of, counseling services for the prevention of juvenile delinquency and neglect within the Township, and for youth involvement, education, and recreation programs.
2. The Township shall provide HVYA with the sum of $9,606.00 toward the operational expenses of HVYA as sponsorship funding for HVYA's 2025 - 2026 fiscal year.
3. HVYA and/or the Township reserves the right to terminate this Agreement upon sixty (60) days written notice to their respective address listed below:

Youth Services Agency:	Municipality:
Huron Valley Youth Assistance	White Lake Township
1000 Hill Rd.	7525 Highland Rd.
White Lake, MI 48383	White Lake, MI 48383

Officer Name: Cathy Baker	Officer Name: Rik Kowall
Officer Title: HVYA President	Officer Title: Supervisor
Signature: _____	Signature: _____

Huron Valley Youth Assistance

OAK VALLEY CENTER
4200 White Oak Trail
Commerce Twp., MI 48382
Youth.assistance@hvs.org
(248) 676-8499

September 9, 2025

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

Re: 2025 service agreement request

Dear Mr. Kowall & Township Board Members:

Huron Valley Youth Assistance (HVYA) is requesting $9,606.00 in funds for its 2025-2026 fiscal year. This amount is generated from the 2024-2025 caseload numbers: 38% of families served were White Lake Township residents and 38% of the projected 2025-2026 expenses is $9,606.00. These funds will abundantly help toward efforts to reduce juvenile delinquency and child abuse and child neglect. This money represents the long-standing commitment between White Lake Township and Huron Valley Youth Assistance in our united effort to strengthen local children, youth, and families, through community involvement.

In addition, we request that you appoint a representative from White Lake Township to serve on the HVYA board as a liaison between the Township and youth Assistance. HVYA meets on the second Tuesday of the month, at 2:00 p.m., in Oak Valley Center (4200 White Oak Trail, Commerce Twp.).

HVYA is grateful that the local Townships of Commerce, Highland, Milford and White Lake as well as the Village of Milford join the Oakland County Circuit Court – Family Division to sponsor its programs and services for young people and families. On behalf of Huron Valley Youth Assistance, we thank you for your ongoing sponsorship of the HVYA program.

Sincerely,

Cathy Baker — A. Roscoe Smith

Cathy Baker
HVYA President

A. Roscoe Smith
HVYA Vice president

Enclosures

Huron Valley Youth Assistance
7/2025 – 6/2026 Anticipated Expenses

Operational Expenses

Secretary Staff **$21,545.00**

Part-time office secretary wages, federal withholding, FICA, State withholdings, unemployment insurance and workers compensation insurance.

Office Equipment **$500.00**

Office Supplies **$900.00**

Office supplies and general operational.

Office Water Supply **$80.00**

Annual ongoing fee for use of bottled water services in the building.

Office Program Lease **$250.00**

Software

Postage **$900.00**

Postage. Utilization of electronic communication methods only work for some families after Initial USPS contact. Postage costs have increased.

Insurances **$1,300.00**

Liability and Workers Compensation Insurances are reasonably priced by the opportunity to obtain them at group rates via the collaborative efforts of the Oakland County Youth Assistance – Coordinating Council.

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: October 10, 2025

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O'Neil, Community Development Director

SUBJECT: Capital Improvement Plan 2026-2031

Please find attached the White Lake Township Capital Improvement Plan (CIP) for the 2026-2031 cycle. The Planning Commission held a public hearing on September 18, 2025, after which they unanimously adopted the 2026-2031 CIP. The plan is now before you for consideration of its acceptance. A draft resolution, #25-030, as well as the draft Planning Commission minutes, are included for your reference.

I appreciate your consideration, and I look forward to discussing the CIP with you at the October 21st Township Board meeting. Please let me know if you require any additional information.

Thank you.

2026-2031
Capital Improvement Plan (CIP)

CHARTER TOWNSHIP OF WHITE LAKE
Oakland County, Michigan

Prepared By: White Lake Township Planning Commission
with Assistance from the CIP Team
Adopted by Resolution on September 18,

2025-2030
Capital Improvement Plan (CIP)

ACKNOWLEDGEMENTS

White Lake Township Board of Trustees
Rik Kowall, Supervisor | Anthony L. Noble, Clerk | Mike Roman, Treasurer |
Scott Ruggles, Trustee | Liz Fessler Smith, Trustee | Andrea C. Voorheis, Trustee | Steve Anderson, Trustee |

White Lake Township Planning Commission
Merrie Carlock, Chair | Robert Seeley , Vice-Chair | Debby Dehart, Secretary & ZBA Liaison | T. Joseph Seward |
Scott Ruggles, Township Board Liaison | Mona Sevic | Peter Meagher |

White Lake Township Department Heads
Rik Kowall, Supervisor | Anthony L. Noble, Clerk | Mike Roman, Treasurer |
David Hieber, Assessor | Aaron Potter, DPS Director | David Feichtner, Fire Chief |
Daniel T. Keller, Chief of Police | Sean O'Neil (AICP), Community Development Director |
Kathy Gordinear, Dublin Community Senior Center Director | Vacant, Parks and Recreation | Nick Spencer, Building Official |

White Lake Township Community Development Department — Planning Division
Sean O'Neil (AICP), Community Development Director | Vacant, Staff Planner | Hannah Kennedy-Galley, Building Specialist |

The CIP Team
Community Development Department — Planning Division | Staff and Administration of White Lake Township |
Mrs. Mary Earley |

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CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
1985
FOUR SEASONS PLAYGROUND

Resolution of Adoption

White Lake
Oakland County, Michigan

Capital Improvement Plan 2026-2031
Resolution #25-030

Motion by _____, supported by _____, that the White Lake Township Board of Trustees accept the Capital Improvement Plan for the years 2026-2031. The White Lake Township Board has determined the following:

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

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

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

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

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

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

Resolution of Adoption, continued

White Lake Township Planning Commission on September 18, 2025 and will be reviewed, revised, and updated by the Planning Commission on an annual basis; and

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

WHEREAS the White Lake Township Planning Commission on September 18, 2025, moved to adopt the 2026-2031 Capital Improvement Plan.

NOW THEREFORE BE RESOLVED, that the Capital Improvement Plan presented during the Public Hearing on September 18, 2025, and revised by the public comments received during that Public Hearing, and adopted by the White Lake Township Planning Commission on September 18, 2025, IS ACCEPTED BY THE WHITE LAKE TOWNSHIP BOARD OF TRUSTEES; and

BE FURTHER RESOLVED, that this Capital Improvement Plan should be published and attested to according to State law.
Ayes:
Nays:
Absent:

RESOLUTION DECLARED ADOPTED.

I HEREBY CERTIFY, that I am duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, and the keeper of the records of the proceedings of said Township as authorized by the Township Board, and the foregoing is a true and correct copy of a resolution duly adopted by a majority vote at a regular meeting of the Township Board legally held on the October 21, 2025 at which a quorum was present.

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

1. Overview

The 2026-2031 White Lake Township Capital Improvement Plan (CIP) will serve as a tool to assist White Lake Township in turning long-range policy planning into real improvements on the ground. A six-year capital improvement plan and an annual update of that plan is a requirement for White Lake Township under the Michigan Planning Enabling Act of 2008. The following report identifies the major capital improvements needed and/or planned for the community, the time-frame for implementation of those improvements, and the budget and revenue sources that will make those improvements a reality. Capital improvements cover multiple departments within White Lake Township, and include new Township facilities, water and sewer extensions, fire protection vehicles and equipment, police equipment, parks and recreation facilities, non-motorized pathways, and professional services.

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

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1a. Overview - CIP Overview

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

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

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

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

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

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

What is White Lake Township's Capital Improvement Policy?

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

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

Why a CIP for White Lake Township?

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

What are the benefits of preparing a CIP?

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

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

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

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

The CIP is an essential link between planning for capital improvement projects and budgeting for them. Once approved by the Township Board, the CIP can be used to develop the capital project portion of the Township's budget. Those projects included in the CIP's first year (2026) potentially form the basis for the upcoming year's capital project budget. As the CIP is annually updated, a continuous relationship will be maintained between the CIP and the Township's annual budget. The annual update to the CIP will occur in advance of the preparation of the Township's budget.

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1b. Overview - White Lake Township Overview

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

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

Principal Land Uses

While the commercial base of White Lake Township continues to grow, the principal land use within the Township remains single-family residential. Based on existing land use data from Oakland County Economic Development and Community Affairs, 46.7% of the Township's nearly 24,000 acres is developed as single-family residential. The second largest land use in the Township (in terms of land area) is recreation/open space, comprised of two State Recreation Areas (Pontiac Lake and Highland), a regional Metropark (HCMA's Indian Springs), and an Oakland County-owned golf course (White Lake Oaks). Combined, the recreation/open space land uses within the Township comprise over 25% of the land area (6,000 acres). The Township's commercial, industrial, and office uses comprised 2.2% of the land area in 2019. The majority of the commercial, industrial, and office uses in White Lake Township are located along the Highland Road (M-59) corridor, although some are scattered elsewhere throughout the Township, mostly in the southeast quadrant. There is also a small industrial concentration in the Township's northeast corner. The 21 lakes within White Lake Township comprise almost 11% of its total land area. Figure 1-1 displays the 2024 Existing Land Use Map.

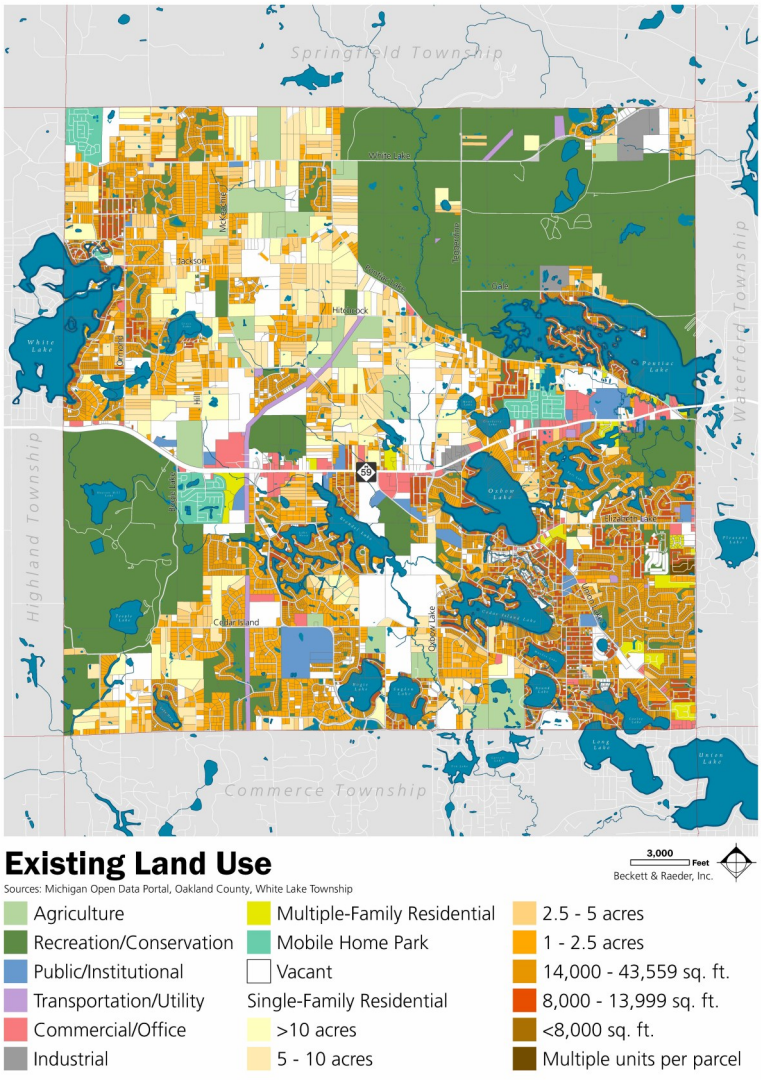
Population

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

Employment

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

FIGURE 1-1 EXISTING LAND USE, 2024



1c. Overview - CIP Process Overview

Background

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

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

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

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

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

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

PROGRAM AREAS

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

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

1. Data Collection

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

- **Project Application Form** - Consists of project descriptions, schedules, necessity, and possible sources of funding. The information provides an understanding of the overall scope of each project and how it is valued within its program area and within the Township. While stakeholders may be aware of major projects further out on the horizon, only those planned for within the six-year window of the 2026-2031 CIP were included.

- **Project Cost Detail Form** - Consists of a matrix of six (6) budget years across the top of the form and a listing of costing components along the side of the form. The form is split into two (2) parts; the upper half is the capital cost for the project and the lower half is the cost of operations or maintenance for that project if applicable. Recognition of the operations and maintenance costs of a project is a valuable tool in forecasting future needs for resource allocation. Investment in a new facility is only worthwhile if there are funds available to operate and maintain it.

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

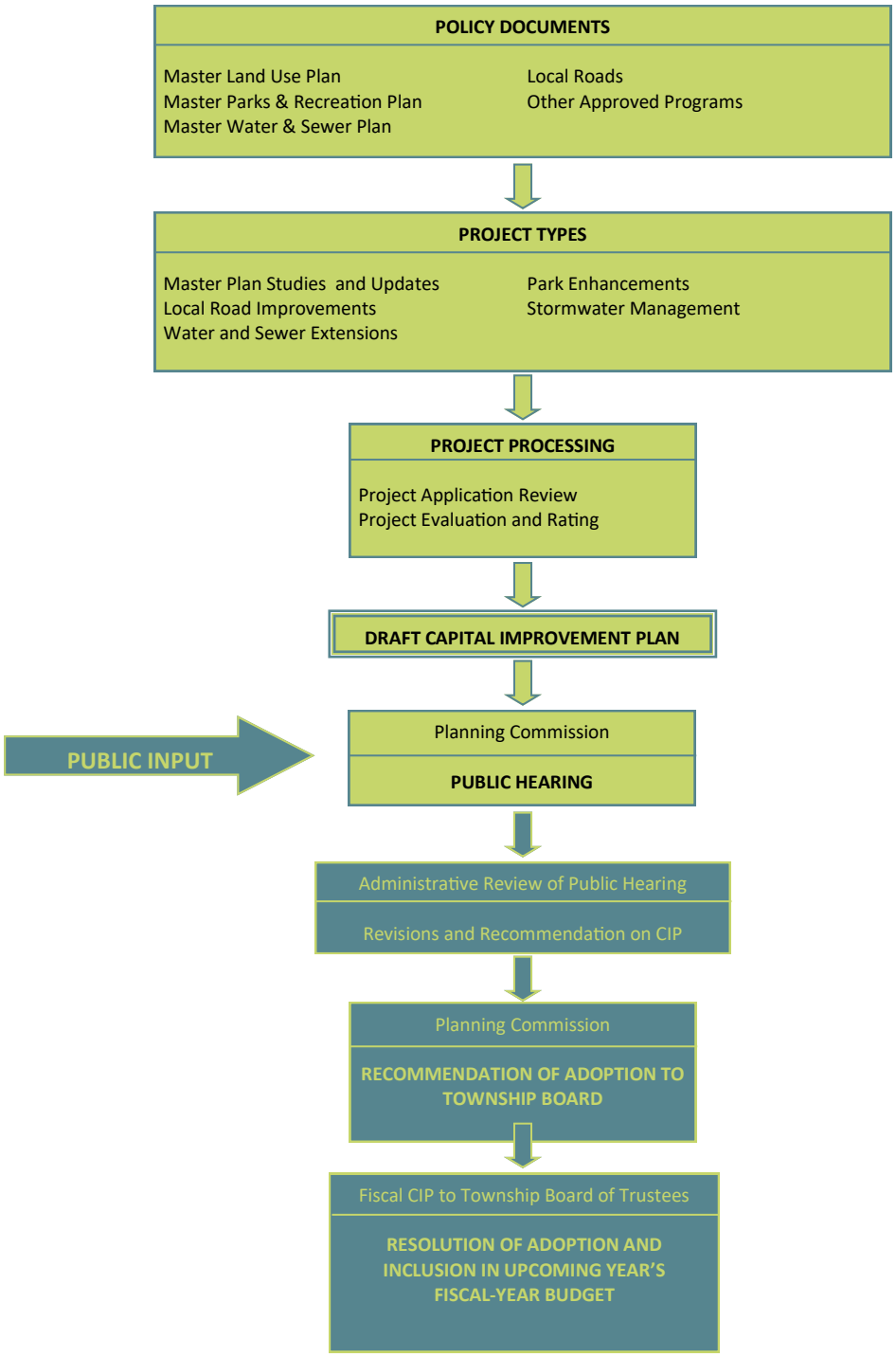
2. Data Compilation

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

3. CIP Adoption Process

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

FIGURE 1-3. CIP ADOPTION PROCESS



2. Existing Capital Facilities

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

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

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

Fire Hall Number 1 (Headquarters)
7420 Highland Road
Year Built: Unknown
Last Major Improvement: Parking Lot Replacement
Serves: M-59 corridor; northeast and southwest quadrant
Condition: Fair
Extent of Use: Heavy

Fire Hall Number 2
Address: 860 Round Lake Road
Year Built: Unknown
Last Major Improvement: None
Serves: Southeast quadrant
Condition: Fair
Extent of Use: Heavy

Fire Hall Number 3
4870 Ormond Road
Year Built: Unknown
Last Major Improvement: None
Serves: Northwest quadrant
Condition: Fair
Extent of Use: Moderate

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

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

White Lake Township Police Communications System
Year Acquired: New in 2010
Last Major Improvement: None
Condition: Good
Extent of Use: Heavy

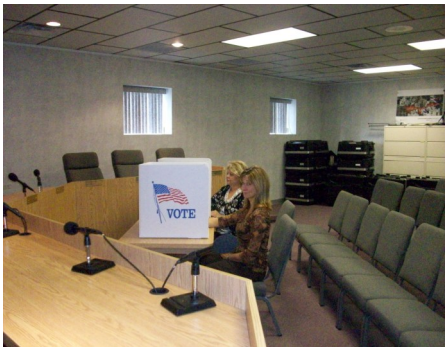
White Lake Township Police Vehicles
Includes: 18 Vehicles
Year Acquired: Varies
Condition: Excellent
Extent of Use: Heavy

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

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

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

White Lake Township Clerk's Equipment
Includes: Voting tabulation machines (18)
Voter assist terminals (13)
Year acquired: Varies; between 2018 and 2022
Condition: Excellent
Extent of Use: Varies



White Lake Township Water System

Includes: Approx. 55 miles of water main ranging in size from 4 to 16 inches in diameter, service supply laterals, 15 pressure control valves, approx. 1,000 gate valves, approx. 700 fire hydrants and hydrant valves, 2 one million gallon elevated water storage tanks, 5 water treatment plants, 9 water supply wells
Year Built: Ongoing
Last Major Improvement/Extension: 2020 Hillview Well House & 2019 Twin Lakes II Well House
Condition: Varies; primarily Good to Excellent
Extent of Use: Varies; primarily Moderate to Heavy

White Lake Township Sanitary Sewer System

Includes: The Township's wastewater collection system serves approximately 4,500 people in the Township. Sewer mains were constructed largely in 1999 or later. There are approximately 20 miles of gravity sewer mains and approximately 22 miles of pressured mains. The Township's sanitary system contains ten (10) pumping stations. The wastewater flow is ultimately discharged into Commerce Township's collection system and is conveyed to the Commerce Township Wastewater Treatment Plant for treatment.
Year Built: Ongoing since 1998
Last Major Improvement/Extension: 2012
Condition: Good to Excellent
Extent of Use: Light to Moderate

Water Tower 1

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

Water Tower 2

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

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

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

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

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

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

Stanley Park
Location: West side of Elizabeth Lake Road, south of White Lake Library
Size: 59 acres
Description: Phase 1 of construction currently underway with anticipated completion in September 2025.

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

Civic Center
Location: West side of Elizabeth Lake Road, south of White Lake Library
Size: 29 acres
Description: Currently under development, anticipated completion for Fall 2026.

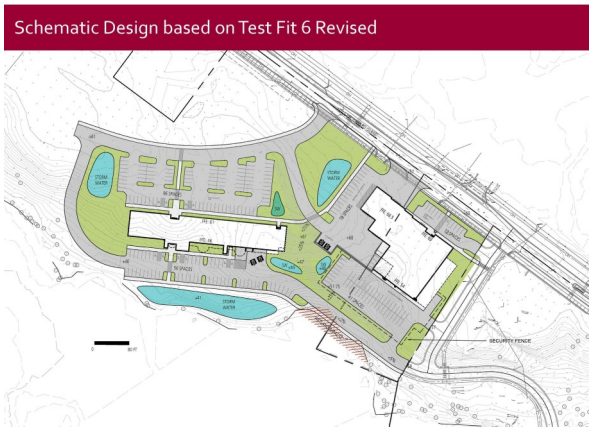
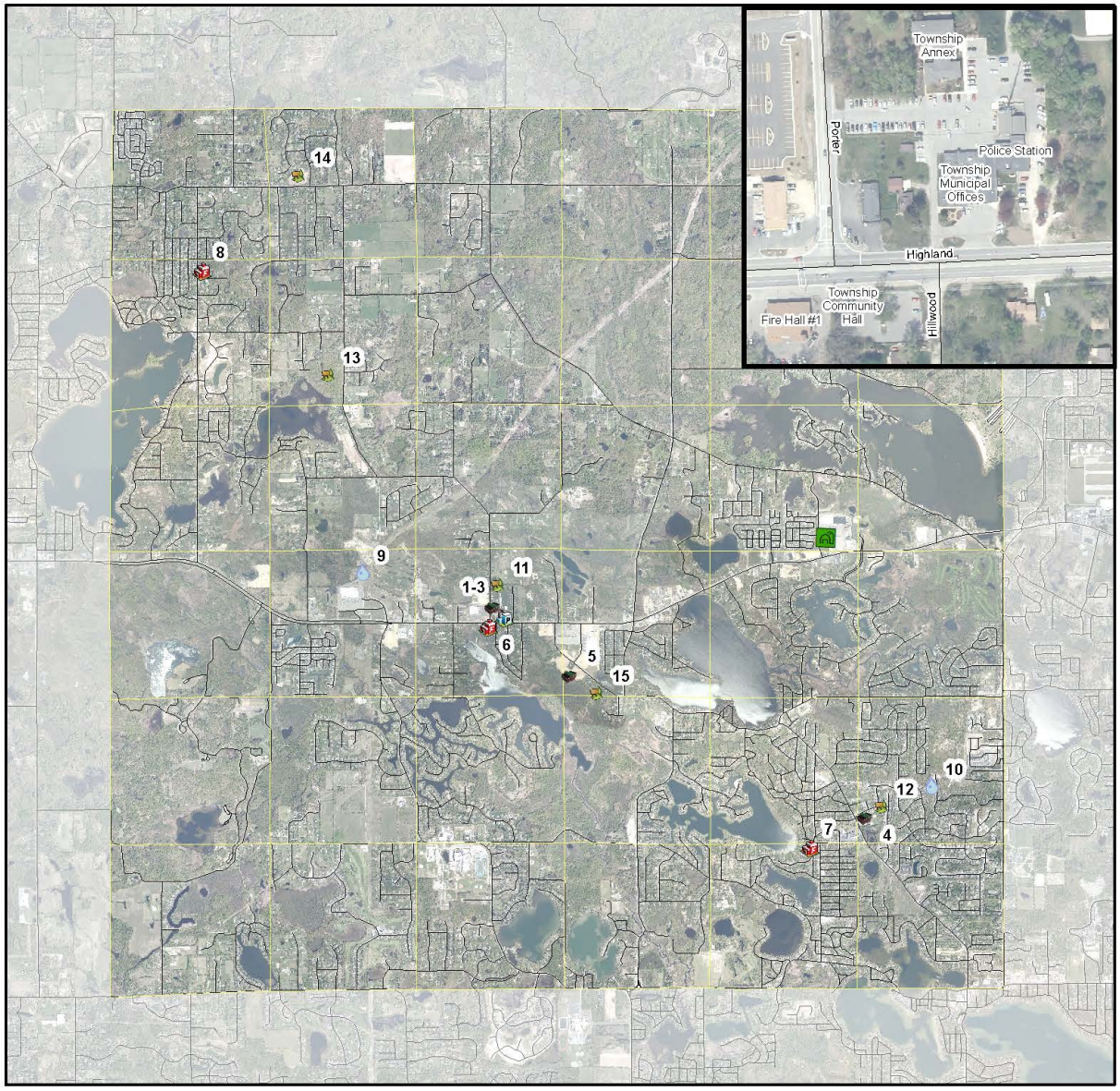


FIGURE 2-1



White Lake Charter Township

0 0.5 1 2 Miles

N

Existing Facilities

Public Facilities
1 - Township Municipal Offices
2 - Community Hall
3 - Township Annex
4 - Dublin Community Center
5 - Civic Center Property

Fire Stations
6 - Fire Hall #1
7 - Fire Hall #2
8 - Fire Hall #3

Police Station

Water Towers
9 - Water Towerl #1
10 - Water Tower #2

Township Parks
11 - Judy Hawley Park
12 - Ferdanand C. Vetter Park
13 - Bloomer Park
14 - Hidden Pines Park
15 - Stanley Park

Fisk Farm

3. Executive Summary

Stakeholders

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

Project Histories

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

2025 Project Histories

The capital improvement projects, outlined in the 2025-2030 CIP, completed during 2025 were Stanley Park Phase I (PK-0012), Sewer Main Rehabilitation (SS-0011), Ambulance Replacement/Rehab (FD-0018) and Emergency Medical Service Equip (FD-0020).

Projects

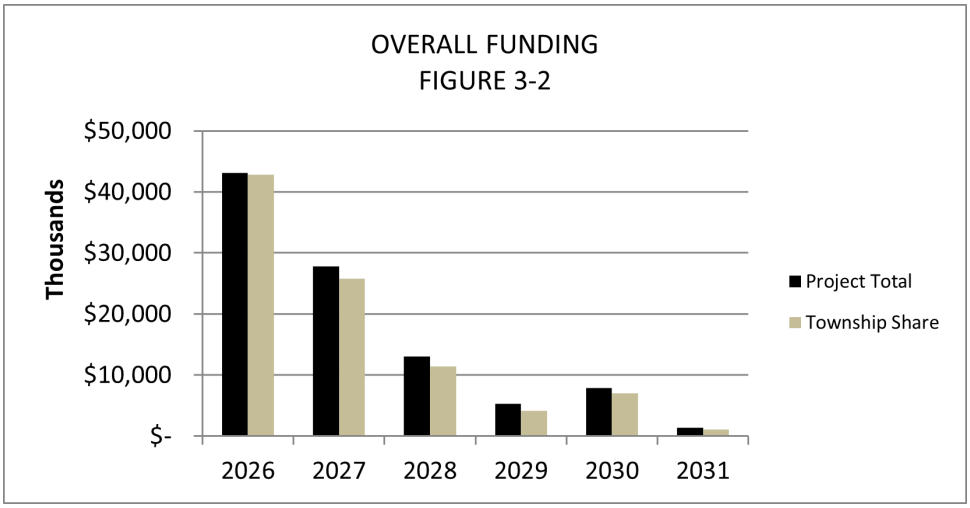
Review of the Project Summary Worksheet (found in the Appendix of this report) indicates that there are several individual projects located in the same geographic area. There are potential cost savings that can be realized by combining projects. At a minimum, mobilization, traffic control, and restoration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

FIGURE 3-1	
Location	Project Labels
M-59, Teggerdine east 0.3 miles	BP-0003 & PK-0006
Stanley Park Phase II & Pickleball Courts	PK-0013 & PK-0014
Elizabeth Lake Road, south of White Lake Library	FA-0006 & FA-0007
Repaint Water Tower I & 2	WS-0021 & WS-0022

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

Funding

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



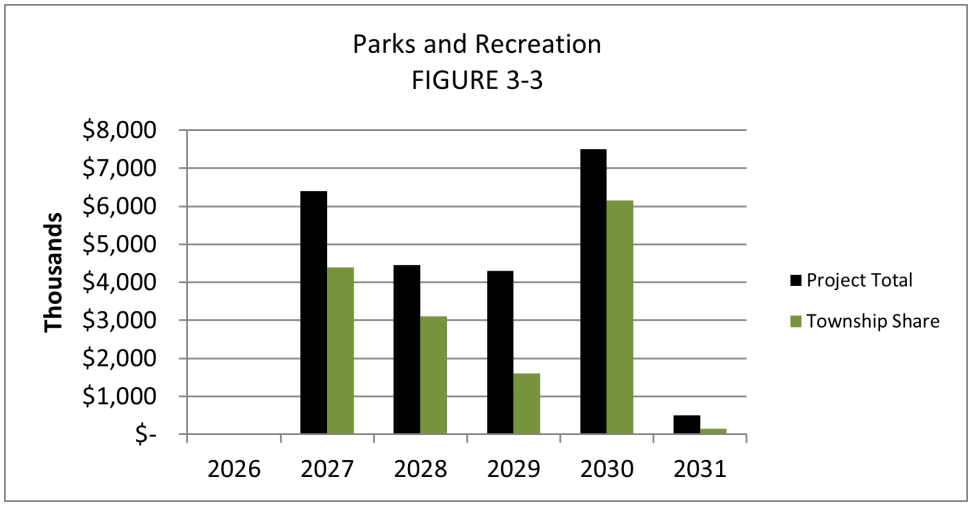
The Township's General Fund balance at the end of fiscal year 2024 was $8,229,421. That amount is inadequate to support the Township's share of the CIP, which is shown in Figure 3-2 above.

Funding Components

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

Parks and Recreation

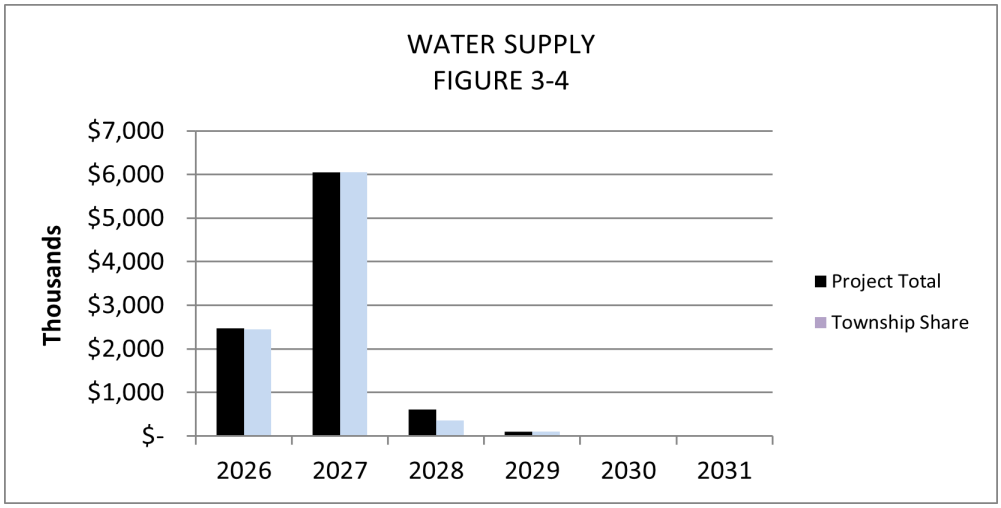
The Parks and Recreation Fund has a balance of $3,920,528 as shown in the 2024 Comprehensive Annual Financial Report (CAFR). This fund balance along with a $500,000 Land and Water Conservation Fund grant will be used to leverage park improvement projects.



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

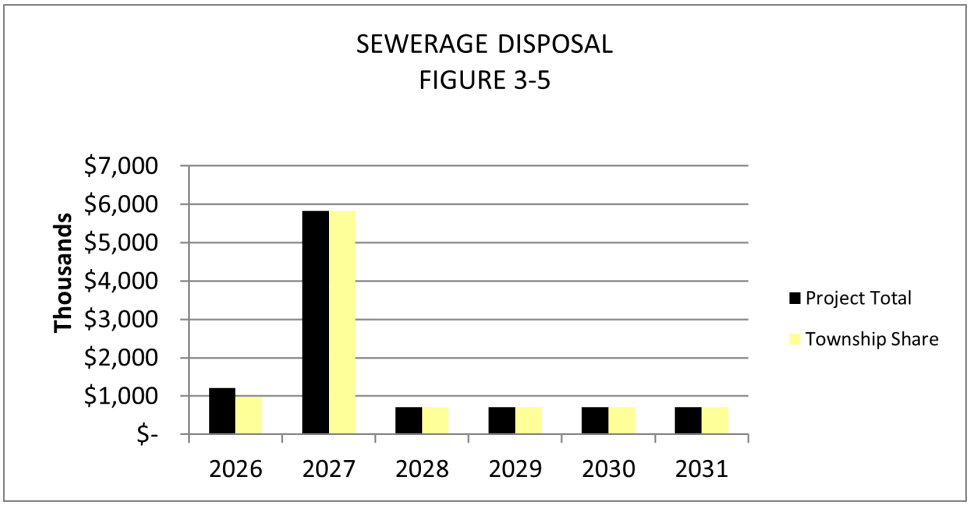
Water Supply Fund

The Water Supply Fund (WF) is an enterprise fund that is not dependent on support from the General Fund. The Water Supply Fund (WF) has a balance of $16,120,594 as of the close of 2024. Several projects in this program area are funded using the Drinking Water Revolving Fund supplemented by the Water Supply Fund balance.



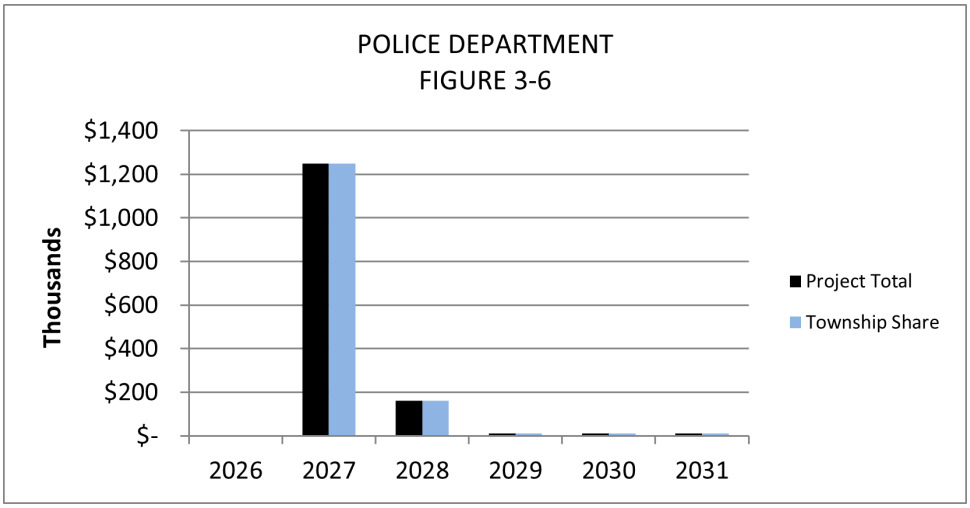
Sewerage Disposal System

Development of sewer has been done either by private development or special assessment districts (SADs). As of 2024, the Sewer Fund (Enterprise Fund) has a balance of $32,592,604.



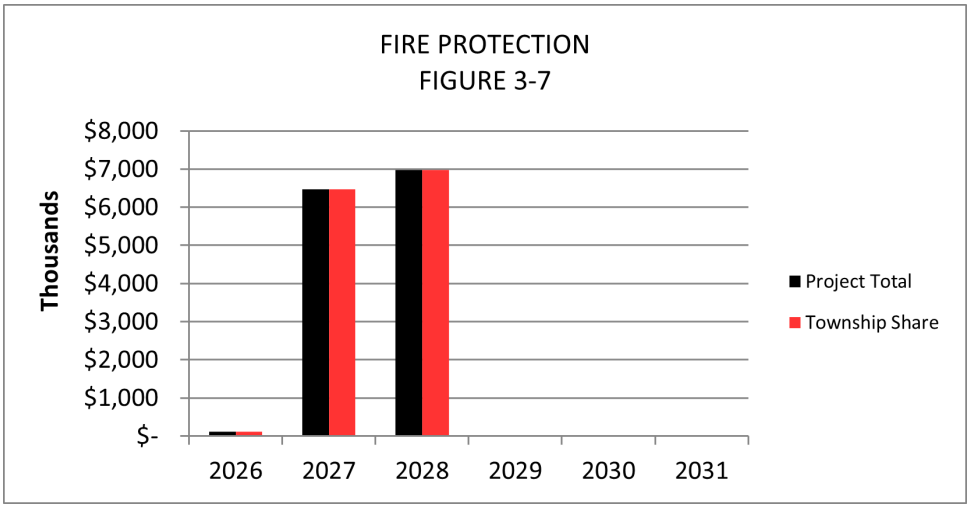
Police Department

The 2024 CAFR reports a balance of $5,428,925 in the Police Fund. The Police Department is currently funded by a Township Millage.



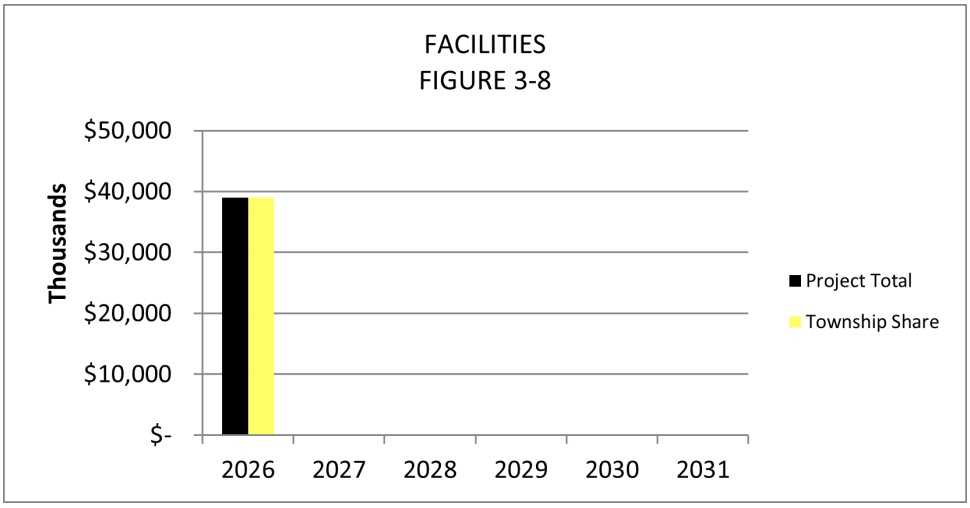
Fire Protection

The Fire Protection Fund has a balance of $6,187,760 as reported in the 2024 CAFR. The Fire Protection Fund is supported solely through millage money.



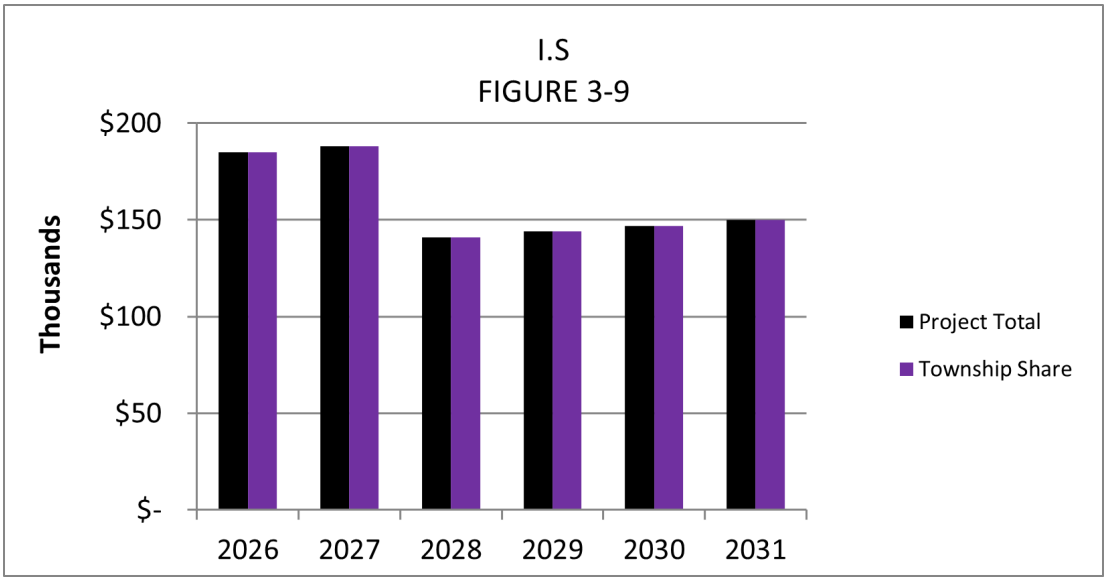
Facilities

The Township Civic Center district will have a new Public Safety Headquarters that will cost approximately $25 million dollars and a new Civic Center Building to replace the current Township Offices at an approximate cost of $20 million dollars. This money will come from the Capital Project Fund and the issuance of bonds. The Township currently has $13,191,098 available for a new Township Municipal Complex in an Improvement Revolving Fund listed in the 2024 CAFR.



Internal Services

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



4. CIP Components

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

Section 4a. Facilities
- FA-0006 Public Safety Headquarters
- FA-0007 Township Civic Building

Section 4b. Fire Protection / Emergency Medical Services
- FD-0002 - Fire Station 2 Replacement
- FD-0006 - Fire Ladder Truck
- FD-0009 - Fire Station 3 Replacement
- FD-0017 - Structural Firefighting Gear
- FD-0019 - Engine / Pumper Replacement

Section 4c. Internal Services
- IS-0002 - Fleet Vehicles (excluding Fire)
- IS-0003 - Document Management Program

Section 4d. Parks and Recreation
- BP-0002 - M-59 Pathway (Phase I)
- BP-0003 - M-59 Pathway (Phase II)
- BP-0004 - M-59 Pathway (Phase III)
- BP-0005 - Union Lake Rd. Pathway
- BP-0006 - Bogie Lake Rd. Pathway
- PK-0002 - Four Seasons Trail (Phase I)
- PK-0003 - Four Seasons Trail (Phase II)
- PK-0004 - Four Seasons Trail (Phase III)
- PK-0008 - Hidden Pines Park Phase II
- PK-0009 - Teggerdine Trail Design
- PK-0010 - Bloomer Park (Phase II)
- PK-0013 - Stanley Park (Phase II)
- PK-0014 - Pickleball Courts

Section 4e. Police Department
- PD-0002 - Mobile Command Center
- PD-0002 - Public Safety Firearms Range

Section 4f. Sanitary Sewerage Disposal System
- SS-0005 - Western Outlet Sanitary Extension Phase 2
- SS-0006 - Pump Station at Lakeland High school
- SS-0008 - Upgrades & Equipment Replacement of 7 Sanitary Sewage Pump Stations

Section 4g. Water Supply System
- WS-0004 - Twin Lakes Well Replacement and Upgrades
- WS-0012 - 6 - Inch Diameter Water Main Replacement
- WS-0015 - Twin Lakes I Well House Updates
- WS-0017 - Interconnection of High Pressure Districts (Elizabeth Lake Road)
- WS-0018 - Residual Chlorine Analyzers at Water Towers
- WS-0019 - Residential and Commercial Meter Replacement with AMR System
- WS-0021 - Repaint Water Tower 1
- WS-0022 - Repaint Water Tower 2
- WS-0023 - Backhoe Machine
- WS-0024 - Waterford / White Lake Emergency Interconnection
- WS-0025 - DPS Storage / Maintenance Building

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

4a. CIP Components - Facilities

Overview

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

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

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

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY FACILITIES (FA)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0006	Public Safety Headquarters	New Construction	110	Grant, GF, Bond Issue, PDF, FPF	$27,000,000 +/-	$27,000,000 +/-	$--

Project Description

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0007	Township Civic Building	New Construction	96	Grant, GF, Bond Issue	$22,000,000 +/-	$22,000,000 +/-	$--

Project Description

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

4b. CIP Components - Fire Protection/EMS

Overview

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

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

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

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

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0009	Fire Station 3 Replacement	New Construction	112	Grant, Bond Issue, BA, GF	$5,000,000	$5,000,000	$--
Project Description Restoration and Addition to the existing Fire Station 3.							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0017	Structural Firefighting Gear (30 sets)	New Equipment	102	FPF	$126,000	$126,000	$--
Project Description Structural Firefighting Gear. $4,200 per set = $126,000							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0019	Engine/Pumper Replacement	New Equipment	112	FPF	$3,000,000	$3,000,000	$--

Project Description
Specification process beginning in 2027.

WHITE LAKE TOWNSHIP FOUNDED 1836
CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
1985
FOUR SEASONS PLAYGROUND

4c. CIP Components - Internal Services

Overview

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

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

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

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY INTERNAL SERVICES (IS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
IS-0002	Fleet Vehicles	New Equipment	80	PD / GF	$ 837,000	$ 837,000	$--

Project Description

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

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

Project Description

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

4d. CIP Components - Parks & Recreation

Overview

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

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

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

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY PARKS AND RECREATION (BP and PK)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0002	M-59 Pathway (Phase I)	Rehabilitation	98	MDOT-EG; P&RF	$2,000,000	$1,500,000	$500,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0013	Stanley Park Phase II	Improvements	91	MNRTFG; P&RF; GF; Donations	$2,250,000	$1,250,000	$1,000,000

Project Description
Balance of Stanley Park improvements.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0014	Pickleball Courts	New Construction	91	Grant(s); P&RF	$450,000	$100,000	$350,000

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

4e. CIP Components - Police Department

Overview

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

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

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

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

Project Description

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PD-0003	Public Safety Firearms Range	New Construction	99	Grants; Drug Forfeitures; PDF	$1,250,000	$1,250,000	$--

Project Description

Outfitting of the Public Safety Building Firearms Range by moving forward with construction of the range, the Firearms Instruction Unit will be able to provide training to officers on a consistent basis. Additional benefits to White Lake Township are that area agencies will be able to utilize this range for training purposes for a fee that will help offset the cost of the outfitting.

4f. CIP Components - Sanitary Sewerage Disposal System

Overview

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

A Sanitary Sewerage Disposal Enterprise Fund was created in 2022.

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

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

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY Sanitary Sewer (SS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0005	Western Outlet Sanitary Extension Phase Two	New Construction	80	SF, SRF	$5,119,800	$5,119,800	$--

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0006	Pump Station at Lakeland	New Construction	110	SF, SRF, Private Development	$500,000	$250,000	$--

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0008	Sanitary Sewer Pump Stations (7)	Rehabilitation	139	SF, SRF	$4,084,110	$4,084,110	$--

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

4g. CIP Components - Water Supply System

Overview

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

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

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

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

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

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

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0012	6-Inch Water Main Replacement (9,000ft)	Rehabilitation	114	WF, DWRF	$2,616,250	$2,616,250	$--

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

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

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0017	High Pressure Districts Elizabeth Lake Road	New Construction	90	WF, DWRF	$3,773,437.	$3,773,437	$--

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

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY WATER SUPPLY (WS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0018	Residual Chlorine Analyzer for Water Towers	New Construction	146	WF, DWRF	$50,000	$50,000	$--

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0019	Meter Replacement	Rehabilitation	82	WF, DWRF	$500,000	$500,000	$--

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0021	Repaint Water Tower 1	Rehabilitation	127	WF, DWRF	$632,730	$632,730	$--

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

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0022	Repaint Water Tower 2	Rehabilitation	127	WF, DWRF	$300,000	$300,000	$--

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

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY WATER SUPPLY (WS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0023	Backhoe Machine	New Equipment	74	WF, DWRF	$100,000	$100,000	$--
Project Description Purchase a Backhoe Machine to assist in day-to-day department operations.							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0024	Waterford / White Lake Emergency Interconnection	New Construction	103	WF, DWRF, Waterford	$500,000	$250,000	$--
Project Description Construction of a second interconnection between the Waterford and White Lake water systems to increase reliability and capacity.							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0025	DPS Storage / Maintenance Building	New Construction	58	SF, WF	$1,400,000	$1,400,000	$--
Project Description Currently gathering estimates and developing preliminary site plan.							

WHITE LAKE TOWNSHIP FOUNDED 1836
CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
1985
FOUR SEASONS PLAYGROUND

Appendix

Excerpt from the Michigan Planning Enabling Act of 2008:

MICHIGAN PLANNING ENABLING ACT (EXCERPT)
Act 33 of 2008

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

Sec. 65.

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

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

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

Charter Township of White Lake
Capital Improvement Plan – Project Application

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

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

Click here to enter text.

Planning Context: Is the project part of an Adopted Program, Policy or Plan?
Yes or No
Choose an item. If yes, identify Program, Policy or Plan
Click here to enter text.

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

Click here to enter text.

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

Yes or No
Choose an item.
If yes, please describe Township's Obligation:
Click here to enter text.

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

Click here to enter text.

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

Click here to enter text.

Project Priority: Low, Medium, High

Choose an item. Priority within Program Area
Choose an item. Priority for the Township

Form 1 - Page 1 of 2

Capital Improvement Plan – Project Application

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

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

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

$Click here to enter text.
List all funding options available for this project.

Click here to enter text.

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

Click here to enter text.

Basis of Cost Estimate: Please check the following

Choose an item.

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

Click here to enter text.

CHARTER TOWNSHIP OF WHITE LAKE
Capital Improvement Plan
Project Cost Detail

Project ID _____ Category

Project Construction Components	Prior Year	Budget Year	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Budget Year 6	Totals	TWP Share
Preliminary Engineering								$ -	
Right of Way or Easement Services								$ -	
Land Acquisition								$ -	
Geotechnical Engineering								$ -	
Environmental Services								$ -	
Contractor payments								$ -	
Construction Engineering								$ -	
Depreciable equipment or facilities								$ -	
Post Construction Monitoring								$ -	
Finance Costs								$ -	
Other Construction Costs								$ -	
Total Construction Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Operating Costs	Prior Year	Budget Year	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Budget Year 6	Totals	TWP Share
Contracted Services								0	
Staff								0	
Routine Maintenance								0	
Utilities, Insurance, Communication								0	
Other								0	
Total Operating Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

WLT_Project Costing Form templateTemplate 10/5/2009

CHARTER TOWNSHIP OF WHITE LAKE
Capital Improvement Plan
Project Evaluation Form

Project ID _____

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

WHITE LAKE TOWNSHIP FOUNDED 1836
CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
1985
FOUR SEASONS PLAYGROUND

PROJECT SUMMARY

	Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary Project Total	Summary Township Share	Summary Other Funding	To Date Project Total	To Date Township Share	Budget Year 2026 Project Total	Budget Year 2026 Township Share	Budget Year 2027 Project Total	Budget Year 2027 Township Share	Budget Year 2028 Project Total	Budget Year 2028 Township Share	Budget Year 2029 Project Total	Budget Year 2029 Township Share	Budget Year 2030 Project Total	Budget Year 2030 Township Share	Budget Year 2031 Project Total	Budget Year 2031 Township Share	Remarks
PARKS & RECREATION	BP-0002	M-59 Pathway (Phase I)	Rehabilitation	98	MDOT-EG; P&RF	$ 2,000,000	$ 1,500,000	$ 500,000					$ 2,000,000	$ 1,500,000									MDOT-EG Funding ($500,000)
	BP-0003	M-59 Pathway (Phase II)	Rehabilitation	98	MDOT-EG; P&RF	$ 2,000,000	$ 1,500,000	$ 500,000							$ 2,000,000	$ 1,500,000							MDOT-EG Funding ($500,000)
	BP-0004	M-59 Pathway (Phase III)	Rehabilitation	98	MDOT-EG; P&RF	$ 2,000,000	$ 1,500,000	$ 500,000									$ 2,000,000	$ 1,500,000					MDOT-EG Funding ($500,000)
	BP-0005	Union Lake Road Pathway	New Construction	98	MNRTFG; RCOCTP: P&RF	$ 1,500,000	$ 1,150,000	$ 350,000											$ 1,500,000	$ 1,150,000			MNRTFG & RCOCTP Funding ($350,000)
	BP-0006	Bogie Lake Road Pathway	New Construction	83	MDOT-EG; P&RF; MSRSP	$ 5,500,000	$ 5,000,000	$ 500,000											$ 5,500,000	$ 5,000,000			MDOT-EG & MSRSP Funding ($500,000)
	PK-0002	Four Seasons Trail (Phase I)	New Construction	67	MNRTFG; P&RF, USDOT	$ 2,000,000	$ 1,500,000	$ 500,000					$ 2,000,000	$ 1,500,000									MNRTFG Funding ($500,000)
	PK-0003	Four Seasons Trail (Phase II)	New Construction	67	MNRTFG; P&RF, USDOT	$ 2,000,000	$ 1,500,000	$ 500,000							$ 2,000,000	$ 1,500,000							MNRTFG Funding ($500,000)
	PK-0004	Four Seasons Trail (Phase III)	New Construction	67	MNRTFG; P&RF, USDOT	$ 2,000,000	$ 1,500,000	$ 500,000									$ 2,000,000	$ 1,500,000					MNRTFG Funding ($500,000)
	PK-0008	Hidden Pines Park Phase II	New Construction	80	MNRTFG; P&RF	$ 500,000	$ 150,000	$ 350,000													$ 500,000	$ 150,000	
	PK-0009	Teggerdine Trail Development Design	New Construction	78	MNRTFG; P&RF	$ 150,000	$ 150,000	$ -					$ 150,000	$ 150,000									
	PK-0010	Bloomer Park Phase II Development	New Construction	60	MNRTFG; P&RF	$ 305,000	$ 105,000	$ 200,000									$ 305,000	$ 105,000					MNRTFG Funding ($200,000)
	PK-0013	Stanley Park Phase II	New Construction	91	MNRTF, P&RF, GF, Donations	$ 2,250,000	$ 1,250,000	$ 1,000,000					$ 2,250,000	$ 1,250,000									LWCF Funding ($500,000 Phase 1)
	PK-0014	Pickleball Courts	New Construction	91	Grant(s), P&RF	$ 450,000	$ 100,000	$ 350,000							$ 450,000	$ 100,000							MNRTFG Funding ($350,000)
	Subtotals					**$ 22,655,000**	**$ 16,905,000**	**$ 5,750,000**					**$ 6,400,000**	**$ 4,400,000**	**$ 4,450,000**	**$ 3,100,000**	**$ 4,305,000**	**$ 3,105,000**	**$ 7,000,000**	**$ 6,150,000**	**$ 500,000**	**$ 150,000**	
WATER SUPPLY	WS-0004	Twin Lakes I Well House Upgrades	Rehabilitation	126	DWRF, WF	$ 500,000	$ 484,000	$ 16,000			$ 484,000	$ 459,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	
	WS-0012	6-inch diameter Water Main Replacement (9,100 ft.)	Rehabilitation	114	DWRF, WF	$ 2,275,000	$ 2,275,000						$ 2,275,000	$ 2,275,000									
	WS-0015	Twin Lakes I Well House Upgrades	Rehabilitation	108	DWRF, WF	$ 2,500,000	$ 2,500,000				$ 1,000,000	$ 1,000,000											
	WS-0017	Interconnection of High Pressure Districts (Elizabeth Lake Road)	New Construction	90	DWRF, WF	$ 3,773,437	$ 3,773,437						$ 3,773,437	$ 3,773,437									
	WS-0018	Residual Chlorine Analizers @ both Towers	New Construction	146	DWRF, WF	$ 50,000	$ 50,000				$ 50,000	$ 50,000											
	WS-0019	Residential and Commercial Meter Replacement w/ AMR System	Rehabilitation	82	DWRF, WF	$ 500,000	$ 500,000				$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000					
	WS-0021	Repaint Water Tower 1	Rehabilitation	127	DWRF, WF	$ 632,730	$ 632,730				$ 632,730	$ 632,730											
	WS-0022	Repaint Water Tower 2	Rehabilitation	127	DWRF, WF	$ 300,000	$ 300,000				$ 300,000	$ 300,000											
	WS-0023	Backhoe Machine	New Equipment	74	DWRF, WF	$ 100,000	$ 100,000						$ 97,000	$ 97,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
	WS-0024	Waterford/White Lake Emergency Connection	New Construction	103	DWRF, WF. Waterford	$ 500,000	$ 250,000								$ 500,000	$ 250,000							
	WS-0025	DPS Storage/Maintenance Building	New Construction	58	SF, WF	$ 1,400,000	$ 1,400,000						$ 1,400,000	$ 1,400,000									
	Subtotals					**$ 12,531,167**	**$ 12,265,167**	**$ 16,000**			**$ 2,566,750**	**$ 2,541,730**	**$ 7,650,437**	**$ 7,650,437**	**$ 606,000**	**$ 356,000**	**$ 106,000**	**$ 106,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	
SANITARY	SS-0005	Western Outlet Sanitary Extension, Phase II	New Construction	87	GF, SRF	$ 5,119,800	$ 5,119,800						$ 5,119,800	$ 5,119,800									
	SS-0006	Pump Station at Lakeland High School (when necessary)	New Construction	110	GF, SRF, PD	$ 500,000	$ 250,000				$ 500,000	$ 250,000											
	SS-0008	Upgrades & Equipment Replacement of 7 Sanitary Sewage Pump Stations	Rehabilitation	143	GF, SRF	$ 4,300,000	$ 4,300,000				$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	$ 716,667	
	Subtotals					**$ 9,919,800**	**$ 9,669,800**				**$ 1,216,667**	**$ 966,667**	**$ 5,836,467**	**$ 5,836,467**	**$ 716,667**	**$ 716,667**	**$ 716,667**	**$ 716,667**	**$ 716,667**	**$ 716,667**	**$ 716,667**	**$ 716,667**	
P.D.	PD-0002	Mobile Command Center	New Equipment	65	Grants, Drug Forfeitures	$ 153,000	$ 153,000								$ 150,000	$ 150,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	
	PD-0003	Public Safety Building Firearms Range	New Construction	99	Grants, Drug Forfeitures, PDF	$ 1,250,000	$ 1,250,000						$ 1,250,000	$ 1,250,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
	Subtotals					**$ 153,000**	**$ 153,000**						**$ 1,250,000**	**$ 1,250,000**	**$ 160,000**	**$ 160,000**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ 11,000**	
FIRE PROTECTION	FD-0002	Fire Station No 2 Replacement	New Construction	140	Grant, Bond Issue, BA	$ 4,000,000	$ 4,000,000				$ 100,000	$ 100,000	$ 1,950,000	$ 1,950,000	$ 1,950,000	$ 1,950,000							
	FD-0006	Fire Ladder Truck	New Equipment	108	FPF	$ 1,500,000	$ 1,500,000						$ 1,500,000	$ 1,500,000									
	FD-0009	Fire Station No 3 Improvement	New Construction	112	Grant, Bond Issue, BA, GF	$ 5,000,000	$ 5,000,000								$ 5,000,000	$ 5,000,000							
	FD-0017	Structural Firefighting Gear (30 sets)	New Equipment	102	FPF	$ 126,000	$ 126,000				$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	
	FD-0019	Engine / Pumper Replacement	New Equipment	112	FPF	$ 3,000,000	$ 3,000,000						$ 3,000,000	$ 3,000,000									
	Subtotals					**$ 13,626,000**	**$ 13,626,000**				**$ 121,000**	**$ 121,000**	**$ 6,471,000**	**$ 6,471,000**	**$ 6,971,000**	**$ 6,971,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	**$ 21,000**	
FACILITIES	FA-0006	Public Safety Headquarters (including site work)	New Construction	110	Grant ,Bond Issue, PDF,FPF,GF	$ 27,000,000	$ 27,000,000		$ 4,500,000	$ 4,500,000	$ 22,500,000	$ 22,500,000											
	FA-0007	Township Civic Building (including site work)	New Construction	96	Grant, GF, Bond Issue	$ 22,000,000	$ 22,000,000		$ 5,500,000	$ 5,500,000	$ 16,500,000	$ 16,500,000											
	Subtotals					**$ 49,000,000**	**$ 49,000,000**		**$ 4,500,000**	**$ 4,500,000**	**$ 39,000,000**	**$ 39,000,000**											
I.S.	IS-0002	Fleet (excluding Fire Dept)	New Equipment	80	PDF / GF	$ 855,000	$ 855,000				$ 135,000	$ 135,000	$ 138,000	$ 138,000	$ 141,000	$ 141,000	$ 144,000	$ 144,000	$ 147,000	$ 147,000	$ 150,000	$ 150,000	
	IS-0003	Township Document Management Program	Professional Services	90	GF	$ 100,000	$ 100,000				$ 50,000	$ 50,000	$ 50,000	$ 50,000									
	Subtotals					**$ 955,000**	**$ 955,000**				**$ 185,000**	**$ 185,000**	**$ 188,000**	**$ 188,000**	**$ 141,000**	**$ 141,000**	**$ 144,000**	**$ 144,000**	**$ 147,000**	**$ 147,000**	**$ 150,000**	**$ 150,000**	
					Totals	**$ 108,839,967**	**$ 102,573,967**	**$ 5,766,000**	**$ 4,500,000**	**$ 4,500,000**	**$ 43,089,417**	**$ 42,814,397**	**$ 27,795,904**	**$ 25,795,904**	**$ 13,044,667**	**$ 11,444,667**	**$ 5,303,667**	**$ 4,103,667**	**$ 7,901,667**	**$ 7,051,667**	**$ 1,404,667**	**$ 1,054,667**	

Abbreviations

PROJECT HISTORY

	Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary Project Total	Summary Township Share	Summary Other Funding	To Date Project Total	To Date Township Share	Budget Year 2018 Project Total	Budget Year 2018 Township Share	Budget Year 2019 Project Total	Budget Year 2019 Township Share	Budget Year 2020 Project Total	Budget Year 2020 Township Share	Budget Year 2021 Project Total	Budget Year 2021 Township Share	Budget Year 2022 Project Total	Budget Year 2022 Township Share	Budget Year 2023 Project Total	Budget Year 2023 Township Share	Budget Year 2024 Project Total	Budget Year 2024 Township Share	Budget Year 2025 Project Total	Budget Year 2025 Township Share	
PARKS & RECREATION	PK-0007	Brendel Lake Campground Acquisition	Land Acquisition	51	MNRTFG; P&RF	$ 1,372,400	$ 483,000	$ 889,400					$ 1,372,400	$ 483,000														Project Completed (MNRTFG)
	PK-0005	Brendel Lake Property Acquisition	Land Acquisition	58	MNRTFG; P&RF	$ 700,000	$ 231,000	$ 469,000											$ 300,000	$ 117,000	$ 250,000	$ 57,000	$ 150,000	$ 57,000			Replaced by PK-0007
	BP-0008	Triangle Trail Development Design	Prof. Services	96	Grant ($50,000); P&RF	$ 55,000	$ 5,000	$ 50,000									$ 55,000	$ 5,000									Project Completed
	BP-0009	Triangle Trail Development	New Construction	96	Grant(s), P&RF	$ 660,000	$ 560,000	$ 100,000															$ 660,000	$ 660,000			Project Completed
	PK-0012	Stanley Park Phase I	New Construction	91	MNRTF, P&RF, GF, Donations	$ 2,000,000	$ 1,500,000	$ 500,000																	$ 2,000,000	$ 1,500,000	Project Completed
WATER SUPPLY	WS-0016	Hillview Well House Upgrades	Rehabilitation	108	DWRF, WF	$ 400,000	$ 400,000								$ 400,000	$ 400,000											Project Completed
	WS-0020	Twin Lakes II Well House Upgrades	Rehabilitation	127	DWRF, WF	$ 178,000	$ 178,000								$ 170,000	$ 170,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000			Project Completed
	WS-0007	Additional Tank No. 1 Feed	New Construction	71	WF	$ 90,000	$ 90,000												$ 8,000	$ 8,000	$ 82,000	$ 82,000					Project Removed
	WS-0008	Aspen Meadows Iron Filtration and Sewer connection	Rehabilitation	87	DWRF, WF	$ 5,500,000	$ 5,500,000										$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 3,500,000	$ 3,500,000					Project Completed
	WS-0010	SCADA Tower Replacement and GENSET	Rehabilitation	82	WF, DWRF																						
	WS-0011	Water Main Extension Bogie Lake Road (M-59 to Cedar Island)	New Construction	90	DWRF, WF	$ 3,750,000	$ 3,750,000												$ 1,400,000	$ 1,400,000	$ 2,350,000	$ 2,350,000					Project Completed
SANITARY	SS-0007	Meijer Pump Station Upgrade / Replacement	Rehabilitation	130	GF, SRF	$ 50,000	$ 50,000								$ 50,000	$ 50,000											
	SS-0009	SCADA Equipment to monitor Sanitary Sewage Pump Stations	New Construction	143	GF, SRF	$ 240,000	$ 240,000														$ 240,000	$ 240,000					
	SS-0010	Shotwell Gravity Rehabilitation	Rehabilitation	137	GF, SRF	$ 350,000	$ 350,000										$ 350,000	$ 350,000									Project Completed
	SS-0011	Sewer Main Rehabilitation Projects	Rehabilitation	137	GF, SRF	$ 2,850,000	$ 2,850,000																		$ 2,850,000	$ 2,850,000	Project Completed
P.D.																											
FIRE PROTECTION	FD-0001	Fire Station Land Acquistion	Land Acquistion	113	Grant, Bond Issue, BA	$ 500,000	$ 500,000								$ 500,000	$ 500,000											Project Removed
	FD-0008	Fire Tanker Truck	New Equipment	120	FPF	$ 500,000	$ 500,000												$ 473,182	$ 473,182							Project Completed
	FD-0011	SCBA Replacement	New Equipment	137	FPF, Grant	$ 856,000	$ 856,000						$ 350,000	$ 350,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000		$ -	$ 500,000	$ 500,000			Project Completed
	FD-0012	Administrative Vehicles (x2)	New Equipment	80	FPF,GF	$ 60,000	$ 60,000		$ 60,000	$ (60,000)	$ 60,000	$ 60,000															
	FD-0013	Rescue One Refurbishment	Rehabilitation	143	FPF,GF	$ 60,000	$ 60,000		$ 60,000	$ 60,000	$ 60,000	$ 60,000															
	FD-0014	Rescue Air Boat	New Equipment	75	FPF,GF	$ 100,000	$ 100,000										$ 100,000	$ 100,000									Project Removed
	FD-0015	Fire Station No 3 Transporting Unit / Ambulance	New Equipment	112	FPF	$ 220,000	$ 220,000												$ 220,000	$ 220,000							Project Removed
	FD-0016	Cardiac Monitors (x2)	New Equipment	82	FPF	$ 70,000	$ 70,000												$ 73,892	$ 73,892							Project Completed
	FD-0018	Ambulance Replacement - 3 (2 new units and 1 refurbishment)	New Equipment	112	FPF	$ 800,000	$ 800,000																				Project Completed
	FD-0020	Emergency Medical Service Equipment	New Equipment	137	FPF	$ 283,262	$ 283,262																		$ 283,262	$ 283,262	Project Completed
FACILITIES	FA-0005	Municipal Facilities (All Departments)	New Construction	107	GF, Bond Issue, Grant	$ 20,325,000	$ 20,325,000	$ -	$ -	$ -	$ 175,000	$ 175,000	$ 20,000,000	$ 20,000,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000			Replaced by FA-006 & FA-007
	FA-0008	Township Hall Genset	New Equipment	97	GF, PDF, FPF	$ 100,000	$ 100,000												$ 100,000	$ 100,000							Project Removed (< $50,000)
I.S.																											

Abbreviations

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

PROJECT HISTORY

	Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary Project Total	Summary Township Share	Summary Other Funding	To Date Project Total	To Date Township Share	Budget Year 2018 Project Total	Budget Year 2018 Township Share	Budget Year 2019 Project Total	Budget Year 2019 Township Share	Budget Year 2020 Project Total	Budget Year 2020 Township Share	Budget Year 2021 Project Total	Budget Year 2021 Township Share	Budget Year 2022 Project Total	Budget Year 2022 Township Share	Budget Year 2023 Project Total	Budget Year 2023 Township Share	Budget Year 2024 Project Total	Budget Year 2024 Township Share	Budget Year 2025 Project Total	Budget Year 2025 Township Share	
PARKS & RECREATION	PK-0007	Brendel Lake Campground Acquisition	Land Acquisition	51	MNRTFG; P&RF	$ 1,372,400	$ 483,000	$ 889,400					$ 1,372,400	$ 483,000														Project Completed (MNRTFG)
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	BP-0009	Triangle Trail Development	New Construction	96	Grant(s), P&RF	$ 660,000	$ 560,000	$ 100,000															$ 660,000	$ 660,000			Project Completed
	PK-0012	Stanley Park Phase I	New Construction	91	MNRTF, P&RF, GF, Donations	$ 2,000,000	$ 1,500,000	$ 500,000																	$ 2,000,000	$ 1,500,000	Project Completed
WATER SUPPLY	WS-0016	Hillview Well House Upgrades	Rehabilitation	108	DWRF, WF	$ 400,000	$ 400,000								$ 400,000	$ 400,000											Project Completed
	WS-0020	Twin Lakes II Well House Upgrades	Rehabilitation	127	DWRF, WF	$ 178,000	$ 178,000								$ 170,000	$ 170,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000			Project Completed
	WS-0007	Additional Tank No. 1 Feed	New Construction	71	WF	$ 90,000	$ 90,000												$ 8,000	$ 8,000	$ 82,000	$ 82,000					Project Removed
	WS-0008	Aspen Meadows Iron Filtration and Sewer connection	Rehabilitation	87	DWRF, WF	$ 5,500,000	$ 5,500,000										$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 3,500,000	$ 3,500,000					Project Completed
	WS-0010	SCADA Tower Replacement and GENSET	Rehabilitation	82	WF, DWRF																						
	WS-0011	Water Main Extension Bogie Lake Road (M-59 to Cedar Island)	New Construction	90	DWRF, WF	$ 3,750,000	$ 3,750,000												$ 1,400,000	$ 1,400,000	$ 2,350,000	$ 2,350,000					Project Completed
SANITARY	SS-0007	Meijer Pump Station Upgrade / Replacement	Rehabilitation	130	GF, SRF	$ 50,000	$ 50,000								$ 50,000	$ 50,000											
	SS-0009	SCADA Equipment to monitor Sanitary Sewage Pump Stations	New Construction	143	GF, SRF	$ 240,000	$ 240,000														$ 240,000	$ 240,000					
	SS-0010	Shotwell Gravity Rehabilitation	Rehabilitation	137	GF, SRF	$ 350,000	$ 350,000										$ 350,000	$ 350,000									Project Completed
	SS-0011	Sewer Main Rehabilitation Projects	Rehabilitation	137	GF, SRF	$ 2,850,000	$ 2,850,000																		$ 2,850,000	$ 2,850,000	Project Completed
P.D.																											
FIRE PROTECTION	FD-0001	Fire Station Land Acquistion	Land Acquistion	113	Grant, Bond Issue, BA	$ 500,000	$ 500,000								$ 500,000	$ 500,000											Project Removed
	FD-0008	Fire Tanker Truck	New Equipment	120	FPF	$ 500,000	$ 500,000												$ 473,182	$ 473,182							Project Completed
	FD-0011	SCBA Replacement	New Equipment	137	FPF, Grant	$ 856,000	$ 856,000						$ 350,000	$ 350,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000		$ -	$ 500,000	$ 500,000			Project Completed
	FD-0012	Administrative Vehicles (x2)	New Equipment	80	FPF,GF	$ 60,000	$ 60,000		$ 60,000	$ (60,000)	$ 60,000	$ 60,000															
	FD-0013	Rescue One Refurbishment	Rehabilitation	143	FPF,GF	$ 60,000	$ 60,000		$ 60,000	$ 60,000	$ 60,000	$ 60,000															
	FD-0014	Rescue Air Boat	New Equipment	75	FPF,GF	$ 100,000	$ 100,000										$ 100,000	$ 100,000				$ -					Project Removed
	FD-0015	Fire Station No 3 Transporting Unit / Ambulance	New Equipment	112	FPF	$ 220,000	$ 220,000												$ 220,000	$ 220,000							Project Removed
	FD-0016	Cardiac Monitors (x2)	New Equipment	82	FPF	$ 70,000	$ 70,000												$ 73,892	$ 73,892							Project Completed
	FD-0018	Ambulance Replacement - 3 (2 new units and 1 refurbishment)	New Equipment	112	FPF	$ 800,000	$ 800,000																				Project Completed
	FD-0020	Emergency Medical Service Equipment	New Equipment	137	FPF	$ 283,262	$ 283,262																		$ 283,262	$ 283,262	Project Completed
FACILITIES	FA-0005	Municipal Facilities (All Departments)	New Construction	107	GF, Bond Issue, Grant	$ 20,325,000	$ 20,325,000	$ -	$ -	$ -	$ 175,000	$ 175,000	$ 20,000,000	$ 20,000,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000			Replaced by FA-006 & FA-007
	FA-0008	Township Hall Genset	New Equipment	97	GF, PDF, FPF	$ 100,000	$ 100,000												$ 100,000	$ 100,000							Project Removed (< $50,000)
I.S.																											

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Special Assessment District	SAD
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State Revolving Fund	SRF
United States Department of Transportation	USDOT
Water Fund Township (Enterprise Fund)	WF

McCarthy & Smith, Inc.
Construction Services

NOTICE OF PAUSE COST MEMO

Project: White Lake Township Public Safety & Township Hall
To: Sean O'Neil, White Lake Township Community Development Director
Date: October 13, 2025

Mr. O'Neil,

This memo is to recap the additional costs that were incurred by the project, due to the cyber security attack and the subsequent tariff escalations. These costs are broken down by project and by contractor:

Public Safety Building

Bid Division 107: Cass Erectors, Inc.	$42,687.25
Reason: Notice to Pause (12/3/2024), Tariff Increases (2/4, 3/4, 3/12, 4/2)	
Bid Division 140: Professional Thermal Systems	$588.83
Reason: Notice to Pause (12/3/2024), Known Material Increases Each Month	
Bid Division 142: R.W. Mead & Sons, Inc.	$17,762.94
Reason: Notice to Pause (12/3/2024), Known Material Increases Each Month	

Township Hall Building

Bid Division 105: J.J. Barney	$5,956.60
Reason: Notice to Pause (12/3/2024), Tariff Increases (2/4, 3/4, 3/12, 4/2)	
Bid Division 114: EGD Glass and Door, Inc.	$101,901.29
Reason: Notice to Pause (12/3/2024), Tariff Increases (2/4, 3/4, 3/12, 4/2)	
Bid Division 142: Advantage Mechanical Group, LLC	$43,466.56
Reason: Notice to Pause (12/3/2024), Known Material Increases Each Month	

Total Sum: $212,363.47

The quotes noted above have been included in the following package. If there are any additional questions or clarifications, please reach out to the project team.

Sincerely,

Kyle Pietila
Project Manager
McCarthy & Smith, Inc.

White Lake Charter Township Civic Center Development

= to be completed by Contractor
= predetermined or automatic calculation

CONTRACTOR QUOTATION - WORK ITEMS DETAIL

Date:	May 6, 2025	Project Name:	White Lake Charter Township Bid Package #3 - New Township Hall Building
Contractor:	JJ Barney Construction	A/E / A/E Project #:	Straub Pettitt Yaste
Check One	☑ Check if PRIME Contractor ☐ Check if Subcontractor	CM:	McCarthy & Smith, Inc.

BULLETIN NO:	CCD NO:	ASI NO:	Contractor CHANGE REQUEST NO:	1-24072

Description of Work:

Material Escalators due to project delay & tariff impacts during delay

A. MATERIALS and PURCHASED EQUIPMENT

Enter negative quantity for deleted work items. DO NOT INCLUDE State Sales Tax.

Description	Quantity	Measure	Charge Price	Per	TOTAL
1 - 2.9 WWF	42000	sf	$ 0.10	sf	$4,200.00
2 - WWF Supports	4720	lf	$ 0.07	lf	$330.40
3 - Resteel	4	ton	$ 131.90	ton	$527.60
4 -					$0.00
5 -					$0.00
8 - Shipping/Freight (when applicable)	1	LS	$ -	LS	$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Material Amount =	$5,058.00
6% State Sales Tax Amount =	$303.48
Sub-Total Material Amount =	$5,361.48
10% Overhead & Profit Mark-up (0% if Credit) =	$536.15
Total Material Amount =	$5,897.63

B. LABOR

On first quotation provide breakdown of rate for review by McCarthy & Smith. Rate to included burden and 10% OH&P per contract.

	Approved HOURLY Straight Time RATE (a)	TOTAL Straight Time HOURS (b)	Approved Hourly 1-1/2 Time Rate (c)	TOTAL 1-1/2 Time HOURS (d)	Approved Hourly Double Time Rate (e)	TOTAL Double Time HOURS (f)		TOTAL Straight Time AMOUNT = a x b	TOTAL 1-1/2Time AMOUNT = c x d	TOTAL Double Time AMOUNT =e x f
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
							Sub-Totals =	$ -	$ -	$ -

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **
** WHEN ADDING ROWS, LINK PROPERLY TO LABOR RATE SUMMARY TAB **

Sub-Total Field Labor Amount (Straight time + x1.5 time + x2 time) =	$0.00
If net credit, reduction in credit to omit 10% Overhead & Profit in labor rate =	$0.00
Total Labor Amount =	$0.00

C. FIELD EQUIPMENT RENTALS

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					$0.00
2 -					$0.00
3 -					$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Field Equipment Amount =	$0.00
10% Overhead & Profit Mark-up (0% if Credit) =	$0.00
Total Field Equipment Amount =	$0.00

D. UNIT PRICES: Include material, labor, all taxes other costs and fees

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					$0.00
2 -					$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Total Unit Price Amount =	$0.00

E. SUBCONTRACTOR MARK-UP

Name of Subcontractor	Amount
1 -	$0.00
2 -	$0.00
3 -	$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Subcontractor Amounts =	$0.00
5% Overhead & Profit Mark-up (0% if Credit) =	$0.00
Total Subcontractor Amount =	$0.00

TOTAL AMOUNT FOR WORK ITEM NO.

BULLETIN NO. CCD NO. ASI NO. Contractor CHANGE REQUEST NO.

A.	Total Material Amount =	$5,897.63
B.	Total Labor Amount =	$0.00
C.	Total Field Equipment Amount =	$0.00
D.	Total Unit Price Amount =	$0.00
E.	Total Subcontractor Mark-up Amount =	$0.00
F.	Bond Premium =	$58.98
	TOTAL AMOUNT FOR WORK ITEM =	$5,956.60

Bond % 1%

NUCOR®
REBAR FABRICATION

Nucor Rebar Fabrication Midwest LLC
1501 East Jolly Road
Lansing, MI 48910
USA
Phone: 517-393-2780

May 6, 2025 11:28:11 AM
Page No.: 1

Number:	PQ180667A
Date:	05/06/25
Customer PO No.:	

Supply Only Proposal

To: J J Barney Construction, Inc.
2397 Devondale Rd
Suite 101
Rochester Hills, MI 48309
USA

Project: White Lake Charter Township
Public Safety and Township Hall Bldgs
White Lake Township, MI

White Lake Charter Township FLATWORK ONLY Public Safety and Township Hall Bldgs

Nucor Rebar Fabrication (herein the Seller) proposes, subject to the terms and conditions of sale set forth below and/or any attachments hereto,to supply the following materials required for the project listed above in accordance with the manual of standard practice of the Concrete Reinforcing Steel Institute ("CRSI").

Bid Item	Description	Pricing Method	Quantity	UoM	Unit Price	Amount
~~001~~	~~Public Safety Bldg Flatwork ONLY~~	~~Lump Sum~~	~~5.750~~	~~TON~~		~~6,975.00~~
~~002~~	~~SOG/SOMD Mesh 6x6 W2.9~~	~~Unit Price~~	~~57,000.000~~	~~SF~~	~~0.33000~~	
~~003~~	~~SOG/SOMD Mesh Support~~	~~Unit Price~~	~~5,254.000~~	~~FT~~	~~0.63000~~	
004	Township Hall - FLATWORK	Lump Sum	4.000	TON		4,950.00
005	SOG/SOMD Mesh 6x6 W2.9	Unit Price	42,000.000	SF	0.33000	
006	SOG/SOMD Mesh Support	Unit Price	4,720.000	FT	0.63000	
					(Price Excludes Tax)	**50,878.62**

NOTES / ASSUMPTIONS:
>> Mesh prices and availability are not guaranteed and must be confirmed at time of order.

Item 4 was 1,105.60/Ton now $1,237.50/Ton = 131.90/Ton Difference
Item 5 was .23/SF now .33/SF = .10/SF Difference
Item 6 was .56/LF now .63/LF = .07/LF Difference

SCOPE INCLUSIONS:
>> Flatwork ONLY for the new Public Safety and Township Hall Buildings
>> 2 Total Deliveries for all bars and mesh

SCOPE EXCLUSIONS:
>> Detailing by or under the supervision of a registered engineer
>> BIM-related project management and 3D modeling
>> Supports for bottom bars and/or mesh in footings and slab-on-grade
>> Supports and/or spacers for vertical surfaces
>> Supports for bars in metal deck slabs resting on top of mesh
>> Smooth round dowels
>> Construction and control joint dowels
>> Reinforcing for masonry.
>> Mechanical and electrical items
>> All welded rod, threaded rods,
>> Foundation work (by others)

Drawings:

PUBLIC SAFETY: A401, A403, A501, A713, A812, A902, G002, G003, S001, S002, S003, S004, S005, S101, S103, S105, S405, S503 (Dated 06/03/24); A510, A701, A703, A900, A901, S104, S501 (Dated 07/02/24); A101, A103, A105, A107, A111, A113, A201, A202, A301, A402, A405, A420, A620, A622, A623, A711, S500 (Dated 07/23/24); A104, A112,

A404, A511, A513, A601, A602, A603, A604, A605, A611, A621, A801 (Dated 07/25/24);
A102, A106, A302, A406, A512, A610, A624, A702, A712, A802, A810, A820, A830, G001,
S102, S301, S302, S401, S402, S403, S404, S502, S504, S505 (Dated 08/01/24)
TOWNSHIP HALL: A001, A104, A105, A206, A212, A213, A214, A400, A401, A402, A403,
A500, A501, A504, A505, A600, A601, A602, A605, S001, S002, S003, S004, S005, S006,
S100-A, S100-B, S102-A, S102-B, S200, S201, S202, S203, S204, S300, S301, S302, S303,
S304 (Dated 06/03/24); A101, A102 (Dated 07/02/24); A000 (Dated 07/23/24); A100,
A103, A202, A203, A204, A207 (Dated 07/25/24); A200, A201, A210, S101-A, S101-B
(Dated 08/01/24)

Addenda:

>> #1 (Dated 7/2/24)>> #2 (Dated 7/23/24)>> #3 (Dated 7/25/24)>> #4 (Dated 8/1/24)

Pricing:

For lump sum proposals:
The above weights are an approximation based on plans and specifications as provided, and are not to be used to calculate a unit price.

For unit price proposals;
Weights shown are for information only and are not to be used at a lump sum price. The unit prices provided herein are based on the estimated quantities provided to bidder for the sole purpose of submitting this proposal.In the event the actual shipped quantities increase from the estimate, any material provided beyond the estimated quantities will be charge at a unit rate reflecting current market pricing. In the event quantities decrease for any reason whatsoever from estimated quantities, bidder shall be compensated for decrease for all costs associated with reduction in quantities.

CHANGES TO PREVIOUSLY COMPLETED PLACING DRAWINGS DUE TO ARCHITECT, ENGINEER, OWNER, OR CUSTOMER REVISIONS WILL BE INVOICED AT $100.00 PER HOUR.

All Proposals are Valid for 7 Days from the date Shown above, unless otherwise noted herein.
Cost of Bonds are excluded if not otherwise specified.

Escalation:

For all shipments effective 1/1/26 and then every three months thereafter cumulatively, add $50/ton

Freight:

2 Loads for all rebar and mesh

NUCOR® REBAR FABRICATION

TERMS AND CONDITIONS OF SALE

Terms of Sale:
Payment Terms - Subject to on-going credit approval: Net 30 cash from date of invoice. Interest will be charged on all past due balances to the maximum rate allowed by law. Legal fees and costs will be paid as awarded to the prevailing party in the event of a legal dispute. Seller reserves the right to stop Work or demand security as required. Buyer agrees to pay Seller in accordance with the escalation policy as specifically identified in this proposal. "Work" is hereby defined as the performance of all work as listed above and included in any accepted Agreement, plus any changes, acceleration/out of sequence work, damages, escalation and costs incurred for the cause or benefit of Buyer or others.

Acceptance:
Prices of individual bid items are subject to renegotiation if Buyer elects not to accept this complete proposal as presented. If Seller is requested to proceed with the work prior to the execution of a mutually agreed Contract, or if the work is completed prior thereto, the Terms and Conditions herein shall govern pending said Agreement. No assignment of this proposal shall be made without our prior written consent. We reserve the right to sublet portions of our Work.

Schedule:
Seller's price is based upon detailing, fabrication, and placing on a normal 5-day, Monday to Friday, 40 hour work week, daylight hours unless explicitly noted on the face hereof. Performance will be based on bid documents as provided for tender and industry standards/CRSI. Schedule and schedule changes to be mutually agreed. Buyer to provide Seller (48) hours notice of cancellation or modifications to schedule deliveries, Buyer agrees to provide adequate notice for workmen required at the jobsite and sufficient work for at least one full shift. Detailing submittals will be sequenced in a manner appropriate to the construction schedule.

Price Escalation:
Price escalation is a price term only and shall not be quantified as liquidated damages for any delay claim or other claim due to change in contract scope or schedule. Nucor Rebar Fab reserves all rights as to any claims arising under the contract resulting from this proposal.

Back Charges/Shipping Discrepancies:
No charges for labor or materials furnished by the Buyer shall be allowed as a credit unless authorized in writing by Seller within ten(10) days of said occurrence. After a twenty four (24) hour period, all loads will be assumed to be verified.

Safety:
Buyer will provide at no cost to Seller, general jobsite conditions conforming to OSHA standards and local governing authorities, including, but not limited to, adequate protection to ensure the safety of those working above reinforced steel as required, furnishing and installation of rebar safety caps or other OSHA compliant impalement hazard protection as required; Detection of/protection from underground and other utilities; Safe access, signage and other required warnings, flagging, barriers/barricades, general site and task lighting as required; Shoring, fall-protection anchorage points, walkways, approved scaffolding and staging in place as required, trenches, rails, snow and ice removal, all weather truck access; safe access to points of storage and work, etc. all as required.

Insurance:
General Liability insurance will be provided solely for work performed by Seller and/or its engaged parties. Seller is not providing insurance for any liabilities that exceed Seller's responsibilities and/or liabilities. Additional Insured Endorsements may limit liabilities to those assumed under the Agreement and exclude Professional Liabilities. XCU, subsidence, Professional Liability, Aircraft, Pollution Liability and mold coverage are excluded as not applicable to this trade. A broad coverage manuscript policy is provided in lieu of ISO descriptions and forms. Additional coverage or alternate requirements not set forth herein are subject to mutually agreement, availability, and any additional costs. Self-insured limits must be accepted as provided and any related security substitution requirements waived. Seller excludes: Builders Risk Insurance and return receipt requested notices for all certificates of insurance. Compliance requirements for any hired sub-subcontractors are subject to availability.

Project/Owner Information:
Contractor agrees to provide Subcontractor/Seller with any pertinent Project/Owner information, as reasonably requested.

NUCOR® REBAR FABRICATION

CONDITIONS OF SALE EXCLUDED

* "Pay if paid" or "Pay when paid" conditions precedent for all properly completed work, including base scope of work, changes, acceleration/out of sequence work, damages, escalation and costs incurred for the cause or benefit of Buyer or others (Work); Retention exceeding the rate withheld by Owner; Retention on F.O.B. items.
* Indemnification, claim, and defense liabilities, responsibilities or damages exceeding any proportionate extent of cause by Seller's active negligence or willful misconduct.
* Minority, DBE, DVBE, SBE, WBE and other special hiring status content, affiliation, or contribution to such requirements.
* Risk, liabilities and responsibilities arising from existing conditions and preceding work exceeding visual inspection, including, but not limited to, field measurements, surveying, layout, forming and materials supplied by others; Costs arising from differing conditions and/or requirements from plans or drawings or bar lists provided for performance.
* Design engineering and related Professional Liabilities and responsibilities; Costs and damages due to varying conditions and requirements.
* Waiving any rights of dispute or redress; Costs/risks of claims against Owner for undisputed portions of our Work.
* Forms and information requirements not mutually agreed; Unconditional forms of release in advance of receipt of funds; Releases that fail to exclude pending changes, unpaid balances, and retention as applicable; Releases for claims unrelated to payment for work performed; Non-conforming forms of waivers and releases within States that provide Statutory release language.
* Reports, waivers, and other forms and contractual obligations related to bulk suppliers to our inventory stock who do not have lien rights.
* Warranties exceeding Seller's scope of responsibilities or one (1) year; Guaranties of work performed by others; any forms of warranties express or implied, of merchantability or fitness for purposes intended.
* Risks and responsibilities for equipment and/or employees of Buyer or others providing services, or manning equipment used in connection with, but not within, Seller's scope of Work.
* Liquidated and delay damages exceeding actual damages incurred, our scope of responsibility and/or our proportionate extent of cause, and for Force Majeure; Property damage, remedial work and/or replacement of Work and the work of others to the extent made necessary by others or Force Majeure.
* Increased labor and material costs and/or damage in the event of project suspension or delay.
* General Liability credits for any wrap-up insurance programs.
* Prime contract terms, conditions, and scope in addition to, and/or in conflict with, a mutually agreed contract and Seller's scope of work and responsibilities as described herein.
* Reports, submittals and data requirements not applicable to our trade, reasonably required or mutually agreed; Release of proprietary or other confidential information and records as governed by the U.S. Security and Exchange Commission rules for a publically traded company
* Any portion of fines or penalties exceeding the extent of cause by Seller; Any increased, surcharged or escalated portion of fines incurred by Buyer.
* Enrollment/contributions to unions to which Subcontractor is not signatory; compliance with any additional or conflicting term, condition, or rate of pay, etc. between Seller's labor agreement and others affiliated with the Project.
* Guarantors.
* Site security.

ANY ATTACHMENTS HERETO, CONTAIN IMPORTANT TERMS AND CONDITIONS THAT ARE PART OF THE PROPOSAL AND OF ANY CONTRACT RESULTING THEREFROM. PLEASE READ ANY ATTACHMENTS HERETO.

The above Proposal is accepted

COMPANY J J Barney Construction, Inc.

BY: NUCOR REBAR FABRICATION MIDWEST LLC, Seller

Approved: Jason Barnstable

Email: jason.barnstable@nucor.com
Phone: 517 / 393-2780
Mobile: 517-749-0934

BY: _____ BY: _____

Print Name: _____ Print Name: _____

Date: _____ Date: _____

NUCOR®
REBAR FABRICATION

Nucor Rebar Fabrication Midwest LLC
1501 East Jolly Road
Lansing, MI 48910
USA
Phone: 517-393-2780

August 7, 2024 2:38:16 PM
Page No.: 1

Number:	PQ180667A
Date:	08/07/24
Customer PO No.:	

Supply Only Proposal

To: J J Barney Construction, Inc.
2397 Devondale Rd
Suite 101
Rochester Hills, MI 48309
USA

Project: White Lake Charter Township
Public Safety and Township Hall Bldgs
, MI

White Lake Charter Township Public Safety and Township Hall Bldgs

Nucor Rebar Fabrication (herein the Seller) proposes, subject to the terms and conditions of sale set forth below and/or any attachments hereto,to supply the following materials required for the project listed above in accordance with the manual of standard practice of the Concrete Reinforcing Steel Institute ("CRSI").

Bid Item	Description	Pricing Method	Quantity	UoM	Unit Price	Amount
~~001~~	~~Public Safety Bldg~~	~~Lump Sum~~	~~114.000~~	~~TON~~		~~123,525.00~~
~~002~~	~~SOG/SOMD Mesh 6x6 W2.9~~	~~Unit Price~~	~~57,000.000~~	~~SF~~	~~0.23000~~	
~~003~~	~~SOG/SOMD Mesh Support~~	~~Unit Price~~	~~5,254.000~~	~~FT~~	~~0.56000~~	
004	Township Hall	Lump Sum	58.000	TON		64,125.00
005	SOG/SOMD Mesh 6x6 W2.9	Unit Price	40,440.000	SF	0.23000	
006	SOG/SOMD Mesh Support	Unit Price	4,720.000	FT	0.56000	
					(Price Excludes Tax)	**215,646.64**

SCOPE INCLUSIONS:
>> Foundations and flatwork for the new Public Safety and Township Hall Buildings

SCOPE EXCLUSIONS:
>> Detailing by or under the supervision of a registered engineer
>> BIM-related project management and 3D modeling
>> Supports for bottom bars and/or mesh in footings and slab-on-grade
>> Supports and/or spacers for vertical surfaces
>> Supports for bars in metal deck slabs resting on top of mesh
>> Smooth round dowels
>> Construction and control joint dowels
>> Reinforcing for masonry.
>> Mechanical and electrical items
>> All welded rod, threaded rods, and dowel bar anchors

ITEM 4- $1,105.60/Ton
ITEM 5- .23/SF
ITEM 6- .56/LF

Drawings:

PUBLIC SAFETY: A401, A403, A501, A713, A812, A902, G002, G003, S001, S002, S003, S004, S005, S101, S103, S105, S405, S503 (Dated 06/03/24); A510, A701, A703, A900, A901, S104, S501 (Dated 07/02/24); A101, A103, A105, A107, A111, A113, A201, A202, A301, A402, A405, A420, A620, A622, A623, A711, S500 (Dated 07/23/24); A104, A112, A404, A511, A513, A601, A602, A603, A604, A605, A611, A621, A801 (Dated 07/25/24); A102, A106, A302, A406, A512, A610, A624, A702, A712, A802, A810, A820, A830, G001, S102, S301, S302, S401, S402, S403, S404, S502, S504, S505 (Dated 08/01/24)
TOWNSHIP HALL: A001, A104, A105, A206, A212, A213, A214, A400, A401, A402, A403, A500, A501, A504, A505, A600, A601, A602, A605, S001, S002, S003, S004, S005, S006,

S100-A, S100-B, S102-A, S102-B, S200, S201, S202, S203, S204, S300, S301, S302, S303, S304 (Dated 06/03/24); A101, A102 (Dated 07/02/24); A000 (Dated 07/23/24); A100, A103, A202, A203, A204, A207 (Dated 07/25/24); A200, A201, A210, S101-A, S101-B (Dated 08/01/24)

Addenda:

>> #1 (Dated 7/2/24)>> #2 (Dated 7/23/24)>> #3 (Dated 7/25/24)>> #4 (Dated 8/1/24)

Pricing:

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CHANGES TO PREVIOUSLY COMPLETED PLACING DRAWINGS DUE TO ARCHITECT, ENGINEER, OWNER, OR CUSTOMER REVISIONS WILL BE INVOICED AT $100.00 PER HOUR.

All Proposals are Valid for 7 Days from the date Shown above, unless otherwise noted herein.
Cost of Bonds are excluded if not otherwise specified.

Escalation:

For all shipments effective 6/1/25 and then every three months thereafter cumulatively, add $50/ton

Freight:

Included in Full Loads

NUCOR® REBAR FABRICATION

TERMS AND CONDITIONS OF SALE

Terms of Sale:
Payment Terms - Subject to on-going credit approval: Net 30 cash from date of invoice. Interest will be charged on all past due balances to the maximum rate allowed by law. Legal fees and costs will be paid as awarded to the prevailing party in the event of a legal dispute. Seller reserves the right to stop Work or demand security as required. Buyer agrees to pay Seller in accordance with the escalation policy as specifically identified in this proposal. "Work" is hereby defined as the performance of all work as listed above and included in any accepted Agreement, plus any changes, acceleration/out of sequence work, damages, escalation and costs incurred for the cause or benefit of Buyer or others.

Acceptance:
Prices of individual bid items are subject to renegotiation if Buyer elects not to accept this complete proposal as presented. If Seller is requested to proceed with the work prior to the execution of a mutually agreed Contract, or if the work is completed prior thereto, the Terms and Conditions herein shall govern pending said Agreement. No assignment of this proposal shall be made without our prior written consent. We reserve the right to sublet portions of our Work.

Schedule:
Seller's price is based upon detailing, fabrication, and placing on a normal 5-day, Monday to Friday, 40 hour work week, daylight hours unless explicitly noted on the face hereof. Performance will be based on bid documents as provided for tender and industry standards/CRSI. Schedule and schedule changes to be mutually agreed. Buyer to provide Seller (48) hours notice of cancellation or modifications to schedule deliveries, Buyer agrees to provide adequate notice for workmen required at the jobsite and sufficient work for at least one full shift. Detailing submittals will be sequenced in a manner appropriate to the construction schedule.

Price Escalation:
Price escalation is a price term only and shall not be quantified as liquidated damages for any delay claim or other claim due to change in contract scope or schedule. Nucor Rebar Fab reserves all rights as to any claims arising under the contract resulting from this proposal.

Back Charges/Shipping Discrepancies:
No charges for labor or materials furnished by the Buyer shall be allowed as a credit unless authorized in writing by Seller within ten(10) days of said occurrence. After a twenty four (24) hour period, all loads will be assumed to be verified.

Safety:
Buyer will provide at no cost to Seller, general jobsite conditions conforming to OSHA standards and local governing authorities, including, but not limited to, adequate protection to ensure the safety of those working above reinforced steel as required, furnishing and installation of rebar safety caps or other OSHA compliant impalement hazard protection as required; Detection of/protection from underground and other utilities; Safe access, signage and other required warnings, flagging, barriers/barricades, general site and task lighting as required; Shoring, fall-protection anchorage points, walkways, approved scaffolding and staging in place as required, trenches, rails, snow and ice removal, all weather truck access; safe access to points of storage and work, etc. all as required.

Insurance:
General Liability insurance will be provided solely for work performed by Seller and/or its engaged parties. Seller is not providing insurance for any liabilities that exceed Seller's responsibilities and/or liabilities. Additional Insured Endorsements may limit liabilities to those assumed under the Agreement and exclude Professional Liabilities. XCU, subsidence, Professional Liability, Aircraft, Pollution Liability and mold coverage are excluded as not applicable to this trade. A broad coverage manuscript policy is provided in lieu of ISO descriptions and forms. Additional coverage or alternate requirements not set forth herein are subject to mutually agreement, availability, and any additional costs. Self-insured limits must be accepted as provided and any related security substitution requirements waived. Seller excludes: Builders Risk Insurance and return receipt requested notices for all certificates of insurance. Compliance requirements for any hired sub-subcontractors are subject to availability.

Project/Owner Information:
Contractor agrees to provide Subcontractor/Seller with any pertinent Project/Owner information, as reasonably requested.

NUCOR® REBAR FABRICATION

CONDITIONS OF SALE EXCLUDED

* "Pay if paid" or "Pay when paid" conditions precedent for all properly completed work, including base scope of work, changes, acceleration/out of sequence work, damages, escalation and costs incurred for the cause or benefit of Buyer or others (Work); Retention exceeding the rate withheld by Owner; Retention on F.O.B. items.
* Indemnification, claim, and defense liabilities, responsibilities or damages exceeding any proportionate extent of cause by Seller's active negligence or willful misconduct.
* Minority, DBE, DVBE, SBE, WBE and other special hiring status content, affiliation, or contribution to such requirements.
* Risk, liabilities and responsibilities arising from existing conditions and preceding work exceeding visual inspection, including, but not limited to, field measurements, surveying, layout, forming and materials supplied by others; Costs arising from differing conditions and/or requirements from plans or drawings or bar lists provided for performance.
* Design engineering and related Professional Liabilities and responsibilities; Costs and damages due to varying conditions and requirements.
* Waiving any rights of dispute or redress; Costs/risks of claims against Owner for undisputed portions of our Work.
* Forms and information requirements not mutually agreed; Unconditional forms of release in advance of receipt of funds; Releases that fail to exclude pending changes, unpaid balances, and retention as applicable; Releases for claims unrelated to payment for work performed; Non-conforming forms of waivers and releases within States that provide Statutory release language.
* Reports, waivers, and other forms and contractual obligations related to bulk suppliers to our inventory stock who do not have lien rights.
* Warranties exceeding Seller's scope of responsibilities or one (1) year; Guaranties of work performed by others; any forms of warranties express or implied, of merchantability or fitness for purposes intended.
* Risks and responsibilities for equipment and/or employees of Buyer or others providing services, or manning equipment used in connection with, but not within, Seller's scope of Work.
* Liquidated and delay damages exceeding actual damages incurred, our scope of responsibility and/or our proportionate extent of cause, and for Force Majeure; Property damage, remedial work and/or replacement of Work and the work of others to the extent made necessary by others or Force Majeure.
* Increased labor and material costs and/or damage in the event of project suspension or delay.
* General Liability credits for any wrap-up insurance programs.
* Prime contract terms, conditions, and scope in addition to, and/or in conflict with, a mutually agreed contract and Seller's scope of work and responsibilities as described herein.
* Reports, submittals and data requirements not applicable to our trade, reasonably required or mutually agreed; Release of proprietary or other confidential information and records as governed by the U.S. Security and Exchange Commission rules for a publically traded company
* Any portion of fines or penalties exceeding the extent of cause by Seller; Any increased, surcharged or escalated portion of fines incurred by Buyer.
* Enrollment/contributions to unions to which Subcontractor is not signatory; compliance with any additional or conflicting term, condition, or rate of pay, etc. between Seller's labor agreement and others affiliated with the Project.
* Guarantors.
* Site security.

ANY ATTACHMENTS HERETO, CONTAIN IMPORTANT TERMS AND CONDITIONS THAT ARE PART OF THE PROPOSAL AND OF ANY CONTRACT RESULTING THEREFROM. PLEASE READ ANY ATTACHMENTS HERETO.

The above Proposal is accepted

COMPANY J J Barney Construction, Inc.

BY: NUCOR REBAR FABRICATION MIDWEST LLC, Seller

Approved: Jason Barnstable

Email: jason.barnstable@nucor.com
Phone: 517 / 393-2780
Mobile: 517-749-0934

BY: _____ BY: _____

Print Name: _____ Print Name: _____

Date: _____ Date: _____

White Lake Charter Township Civic Center Development

CONTRACTOR QUOTATION - WORK ITEMS DETAIL

= to be completed by Contractor
= predetermined or automatic calculation

Date:	5/13/2025 Updated 7/24/25	Project Name:	White Lake Charter Township Bid Package #3 - New Township Hall Building
Contractor:	Envision Glass and Door (EGD)	A/E / A/E Project #:	Straub Pettitt Yaste
Check One	☐ Check if PRIME Contractor ☑ Check if Subcontractor	CM:	McCarthy & Smith, Inc.

BULLETIN NO:	CCD NO:	ASI NO:	Contractor CHANGE REQUEST NO:	02 UPDATED

Description of Work:

Escalation costs associated with job delay.

A. MATERIALS and PURCHASED EQUIPMENT

Enter negative quantity for deleted work items. DO NOT INCLUDE State Sales Tax.

Description	Quantity	Measure	Charge Price	Per	TOTAL
1 - Tubelite Aluminum framing and doors	1		$ 57,886.00		$57,886.00
2 - Cross Aluminum flush doors	1		$ 7,425.00		$7,425.00
3 - Nanawall partitions	1		$ 4,075.00		$4,075.00
4 - Integrity (Sliding Doors)	1		$ 4,841.00		$4,841.00
5 - EZ Vent (Vent fabricator)	1		$ 4,839.00		$4,839.00
6 - Achitectural Building Components (Louvers)	1		$ 625.00		$625.00
7 - Thompson IG	1		$ 6,644.00		$6,644.00
8 - Shipping/Freight (when applicable)	1	LS	$ -	LS	$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Material Amount =	$86,335.00
6% State Sales Tax Amount =	$5,180.10
Sub-Total Material Amount =	$91,515.10
10% Overhead & Profit Mark-up (0% if Credit) =	$9,151.51
Total Material Amount =	$100,666.61

B. LABOR

On first quotation provide breakdown of rate for review by McCarthy & Smith. Rate to included burden and 10% OH&P per contract.

	Approved HOURLY Straight Time RATE (a)	TOTAL Straight Time HOURS (b)	Approved Hourly 1-1/2 Time Rate (c)	TOTAL 1-1/2 Time HOURS (d)	Approved Hourly Double Time Rate (e)	TOTAL Double Time HOURS (f)		TOTAL Straight Time AMOUNT = a x b	TOTAL 1-1/2Time AMOUNT = c x d	TOTAL Double Time AMOUNT = e x f
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
						Sub-Totals =		$ -	$ -	$ -

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **
** WHEN ADDING ROWS, LINK PROPERLY TO LABOR RATE SUMMARY TAB **

Sub-Total Field Labor Amount (Straight time + x1.5 time + x2 time) =	$0.00
If net credit, reduction in credit to omit 10% Overhead & Profit in labor rate =	$0.00
Total Labor Amount =	$0.00

C. FIELD EQUIPMENT RENTALS

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					$0.00
2 -					$0.00
3 -					$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Field Equipment Amount =	$0.00
10% Overhead & Profit Mark-up (0% if Credit) =	$0.00
Total Field Equipment Amount =	$0.00

D. UNIT PRICES: Include material, labor, all taxes other costs and fees

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					$0.00
2 -					$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Total Unit Price Amount =	$0.00

E. SUBCONTRACTOR MARK-UP

Name of Subcontractor	Amount
1 -	$0.00
2 -	$0.00
3 -	$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Subcontractor Amounts =	$0.00
5% Overhead & Profit Mark-up (0% if Credit) =	$0.00
Total Subcontractor Amount =	$0.00

TOTAL AMOUNT FOR WORK ITEM NO.

BULLETIN NO. CCD NO. ASI NO. Contractor CHANGE REQUEST NO.

A.	Total Material Amount =	$100,666.61
B.	Total Labor Amount =	$0.00
C.	Total Field Equipment Amount =	$0.00
D.	Total Unit Price Amount =	$0.00
E.	Total Subcontractor Mark-up Amount =	$0.00
	Bond % 1%	
F.	Bond Premium =	$1,234.68
	TOTAL AMOUNT FOR WORK ITEM =	$101,901.29

TUBELITE®
DEPENDABLE
LEADERS IN ECO-EFFICIENT STOREFRONT, CURTAINWALL AND ENTRANCE SYSTEMS
www.tubeliteUSA.com

Septe

To: EGD GLASS AND DOOR
Attention: ESTIMATING
Project: 400TU QUOTE
Quote No.: 5JM774.102
Total: $169,104.00
Tel: (248) 305-8181
Fax: (248) 305-8183

DO NOT ORDER FROM THIS TAKEOFF UNTIL YOU REVIEW

Please specify if Ecoluminum is required

YOU MUST REFERENCE THIS QUOTE NUMBER TO RECEIVE THE PRICE SHOWN!

DUE TO THE RECENT FLUCTUATION IN BILLET COSTS, IT IS CRUCIAL THAT WE HOLD THE PRICING ON THIS QUOTATION FOR *30* DAYS ONLY. IT IS SUGGESTED THAT THIS IS ALSO TAKEN INTO CONSIDERATION WHEN YOU ARE PROVIDING YOUR BID

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We appreciate your recent inquiry and are pleased to offer the following proposal for materials only as described herein:

NOTE: Tubelite has provided their standard two (2) year warranty-**unless noted otherwise-** on this (these) unit(s) for material and workmanship only. Warranty on installation to be provided by customer (installer).

DOOR FRAME PAGE 1

Qty	Part #	Finish	Color	Description
6	BTWS9696	BL	CLASS I BLACK	8'0" X 8'0" THERMAL WIDE STILE PAIR DOOR BLANK MAXIMUM SIZE
4	BTWS4896	BL	CLASS I BLACK	4'0" X 8'0" THERMAL WIDE STILE SGL DOOR BLANK MAXIMUM SIZE

STOCK LENGTHS PAGE 1

238	E4TB64	BL	CLASS I BLACK	400CW 3/4" FACE COVER X 24'2"
74	E162TU	BL	CLASS I BLACK	400TU 3 3/4 CLOSURE PLATE X 24'2"
74	AT010481	BL	CLASS I BLACK	400TU 3 3/4 SC ROLLOVER HORIZONTAL/SS HD X 24'2"
63	AT010483	BL	CLASS I BLACK	400TU 3 3/4 SS HORIZONTAL X 24'2"
55	AT010480	BL	CLASS I BLACK	400TU 3 3/4 OB HEAD, SILL, JAMB X 24'2"
44	E411TU	BL	CLASS I BLACK	400TU 3 3/4 SS FEMALE VERTICAL X 24'2"
44	AT010410	BL	CLASS I BLACK	400TU 3 3/4 SS MALE VERTICAL X 24'2"
12	E906V01	BL	CLASS I BLACK	400CW SNAP COVER 2 1/2" X 5" X 24'2"
7	M4TB225	BL	CLASS I BLACK	400CW 2 1/2" RETURN PRESSURE PLATE X 24'2"
14	M4TB224	0R	MILL	400CW TYPICAL 2 1/2" PRESSURE PLATE X 24'2"
12	E4TBC223	BL	CLASS I BLACK	400CW, 2-1/2" x 4" MULLION X 24'2"
3	E3162	BL	CLASS I BLACK	400CW F CHANNEL CLIP X 24'2"
8	E6TBC02	BL	CLASS I BLACK	400CW, 2-1/2" x 6" MULLION FOR 1" GLASS X 24'2"

ACCESSORIES PAGE 1

228	PTB120			400 THERMAL PRESSURE PLATE X 24'2" - EACH
96	S425			#12-14 x 1-1/2" HWH 18-8 TEK # - PKG 100
125	P4662			400TU PVC PERIMETER TUBE - 24'2" - TRI-GLAZE - EACH
11	P4830			THERMAL ISOLATOR FOR THERMAL PRESSURE PLATES - 500 FT ROLL
94	P4613			400TU STD. WATER DAM - TRI - GLAZE - PKG 20
54	S403			1/4 - 20 X 1" HWH TYPE 23 - PKG 100
69	P5136			400TU SETTING CHAIR TRPL GLAZE - PKG 20
69	P5112			400TU EPDM SETTING BLK TPL GLZ - PKG 20
69	P4628			400TU EDGE BLOCK EPDM - DUAL/TRI - GLAZE - PKG 20
40	P4834	C2	CLASS II CLEAR	END CAP #1 - 400CW/T, 400TU, 400IG - PKG 20
47	S377			#8 X 1.0" PH PAN HD - PKG 50
416	P4653			400TU F - ANCHOR FOR SC/SS 3 3/4 JAMB - EACH
9	P4630			400TU WIPER GASKET - 250' ROLL
566	P4704			400TU T - ANCHOR 3 3/4" SS VERTICAL - EACH
37	P4615			400TU ANTI - BUCKLING CLIP - PKG 20
16	P4606-500			400TU TYPICAL GLAZING GASKET - 500' ROLL
31	PTB33			400 CW 3/8" GASKET 250'/RL
2	PTB158			CW PRESSURE PLATE ISOLATOR CLOSED TONGUE DESIGN - 250 FT R
4	PTB28			FIXED GLAZING GASKET 1/8" THICK - 500 FT ROLL
3	P1094			400 CW ETHAFOAM ROD - PKG 50
12	PTB47			400 CW ANCHOR CLIP FOR E4TB02 - EACH
7	S400			#12-14 x 1-1/2" HWH 18-8 SELF-DRILL #4 PT - PKG 100
6	PTB93			400 CW SINGLE POCKET WATER DAM - PKG 20
3	S139			#14 X 1/2" HEX HEAD STAINLESS SELF TAPPING - PKG 100
3	S270			10 - 24 X 3/4" PHILLIPS PAN HEAD STAINLESS SELF TAPPING - PKG 100
2	P946			400 CW 1" SETTING BLOCK - PKG 50
44	PTB58			400 CW CLIP FOR E4TB02 - EACH
12	P2056			400 CW FLOATING ANCHOR FOR E4TB02 - EACH
12	PTB84M			400 CW T ANCHOR FOR E4TB223 - EACH
14	PTB50			400 CW ANCHOR CLIP FOR E6TB02 - EACH
18	PTB61			400 CW CLIP FOR E6TB02 - EACH
12	P2058			400 CW FLOATING ANCHOR FOR E6TB02 - EACH
12	PTB84J			400 CW T ANCHOR FOR E6TB02 - EACH

QUALIFICATIONS:

1 FLATBED TRUCK.

EXCLUSIONS:

Freight, shop drawings, labor to fabricate stock lengths, engineering, PE stamp, structural calculations, NFRC Certification/Labeling, wind load or dead load anchors, steel reinforcing, glass and glazing.

NFRC Notes:

NO NFRC CMA product certification:
Quotation excludes NFRC CMA Label Certificate.

Thermal Modeling:
Tubelite excludes all thermal modeling required for surface temperatures prediction used for condensation analysis or other design requirements.

PLEASE NOTE

A fee of $50.00 would apply on purchase orders less than $5,000.00 if recycled content is required. Recycled content is offered on stock lengths only (excluding door and immediate framing stock lengths)! Doors, immediate frames and operable vent windows are not offered with recycled content.

Customer is responsible for supplying to Tubelite the appropriate color code and/or finish sample to ensure proper pricing. This quotation is finish-dependent and may change accordingly.

The parts list above with quantities provided is based solely on the information provided. The listing above is provided here for reference only and should not be used for order entry until the customer has reviewed and verified the quantities, part numbers and descriptions. **The customer will ultimately be responsible for sign off of the final quantities and part numbers if ordered.**

Tubelite is providing this estimate based solely from the Client's list of materials. Tubelite has not performed any formal or informal structural analysis or product application analysis. The product application and structural integrity of the quoted material for this project is completely the responsibility of the Client. Tubelite expressly disclaims responsibility for the estimate and any resulting liability for the product application or structural integrity of the quoted material.

FINISH SEE QUOTATION

F.O.B Shipping Point		Freight Included (See Above)
	X	Freight Not Included

NOTE: FREIGHT, IF INCLUDED, IS FOR MATERIALS LISTED ABOVE ONLY AND TO CLIENT'S STANDARD SHIP TO ADDRESS ONLY! BASED UPON A SINGLE RELEASE! ADDITIONAL CHARGES MAY BE REQUIRED FOR MULTIPLE RELEASES! ADDITIONAL CHARGES WILL BE REQUIRED AND QUOTED FREIGHT NO LONGER APPLIES IF MATERIAL IS REQUESTED TO SHIP TO ALTERNATE ADDRESS AT TIME OF ORDER!

1. Some or all of the materials listed in this Quotation may not fully comply with the plans or specifications noted above, if any. These materials will be manufactured in accordance with Tubelite published details and specifications, which are subject to change without notice.

2. This Quotation does not include **TAXES**, and Seller will not fabricate, manufacture, supply, or deliver, glass, sealants, structural steel, shims, setting blocks, wood blocking, special samples, or mock-ups. This QUOTATION ALSO DOES NOT include, and Seller will not provide or perform, erection, glazing, protection, final cleaning, sealing, back painting, testing, shop drawings, structural calculations or perimeter anchors.

3. ACCEPTANCE HEREOF IS EXPRESSLY LIMITED TO ACCEPTANCE OF THE TERMS AND CONDITIONS APPEARING IN TUBELITE'S PRICE BOOK, NOTICE IS HEREBY GIVEN THAT Tubelite OBJECTS TO ANY TERMS AND CONDITIONS OF BUYER WHICH ARE IN ADDITION TO OR DIFFERENT FROM THOSE STATED IN TUBELITE'S TERMS AND CONDITIONS, SEE QUOTE FOR ANY ADDITIONAL EXCLUSIONS AND/OR QUALIFICATIONS.

4. Structural sealant selection and application is the responsibility of the erector, installer and/or glazing contractor and must be approved by the sealant manufacturer with regard to application and compatibility for its intended use. All sealants must be used in strict accordance with the sealant manufacturer's instructions and applied only by trained personnel to surfaces that have been properly prepared.

The structural sealant affixes the glazing infill to the framing system and must not experience adhesive or cohesive failures from structural or environmental project design requirements. The sealant's ability to perform depends on many factors including but not limited to proper sealant selection, surface preparation, infill type, frame finish type, environmental conditions at application and curing, horizontal and vertical system movements, sealant shelf life, cure time, handling, and compatibility of other materials in contact.

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Any questions regarding this proposal should be referred to:

Buyer initial acceptance: _____

Signed JASMINE MCDONALD

JMCDONALD@APOG.COM

Date of Original Quotation: September 16, 2024

800.866.2227 - Fax 877.299.2414 - www.tubeliteUSA.com - 3056 Walker Ridge Drive NW, Suite G, Walker Michigan 49544

TUBELITE®
DEPENDABLE
LEADERS IN ECO-EFFICIENT STOREFRONT, CURTAINWALL AND ENTRANCE SYSTEMS
www.tubeliteUSA.com

To: EGD GLASS AND DOOR
Attention: KATHERINE PERROTT
Project: 400TU QUOTE
Quote No.: 5JM774.12 REV 2
Total: $226,990.00
Tel: (248) 305-8181
Fax: (248) 305-8183

DO NOT ORDER FROM THIS TAKEOFF UNTIL YOU REVIEW

Please specify if Ecoluminum is required

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Qty	Part #	Finish	Color	Description
ENTRANCE #1				
			96" x 96" Pair - DOOR	
6	TW9696	BL	CLASS I BLACK	THERMAL WIDE STILE PAIR UP TO 8'0" X 8'0"
6	G100	BL	CLASS I BLACK	1" GLASS
12	TRSTD	BL	CLASS I BLACK	STANDARD TOP RAIL
12	BRSTD	BL	CLASS I BLACK	STANDARD BOTTOM RAIL
ENTRANCE #2				
			48" x 96" LH Reverse (RH Outswing) - DOOR	
4	TW4896	BL	CLASS I BLACK	THERMAL WIDE STILE UP TO 4'0" X 8'0"
4	G100	BL	CLASS I BLACK	1" GLASS
4	TRSTD	BL	CLASS I BLACK	STANDARD TOP RAIL
4	BRSTD	BL	CLASS I BLACK	STANDARD BOTTOM RAIL
STOCK LENGTHS PAGE 1				
238	E4TB64	BL	CLASS I BLACK	400CW 3/4" FACE COVER X 24'2"
74	E162TU	BL	CLASS I BLACK	400TU 3 3/4 CLOSURE PLATE X 24'2"
74	AT010481	BL	CLASS I BLACK	400TU 3 3/4 SC ROLLOVER HORIZONTAL/SS HD X 24'2"
63	AT010483	BL	CLASS I BLACK	400TU 3 3/4 SS HORIZONTAL X 24'2"
55	AT010480	BL	CLASS I BLACK	400TU 3 3/4 OB HEAD, SILL, JAMB X 24'2"
44	E411TU	BL	CLASS I BLACK	400TU 3 3/4 SS FEMALE VERTICAL X 24'2"
44	AT010410	BL	CLASS I BLACK	400TU 3 3/4 SS MALE VERTICAL X 24'2"
12	E906V01	BL	CLASS I BLACK	400CW SNAP COVER 2 1/2" X 5" X 24'2"
7	M4TB225	BL	CLASS I BLACK	400CW 2 1/2" RETURN PRESSURE PLATE X 24'2"
14	M4TB224	0R	MILL	400CW TYPICAL 2 1/2" PRESSURE PLATE X 24'2"
12	E4TBC223	BL	CLASS I BLACK	400CW, 2-1/2" x 4" MULLION X 24'2"
3	E3162	BL	CLASS I BLACK	400CW F CHANNEL CLIP X 24'2"
8	E6TBC02	BL	CLASS I BLACK	400CW, 2-1/2" x 6" MULLION FOR 1" GLASS X 24'2"
ACCESSORIES PAGE 1				
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125	P4662			400TU PVC PERIMETER TUBE - 24'2" - TRI-GLAZE - EACH
11	P4830			THERMAL ISOLATOR FOR THERMAL PRESSURE PLATES - 500 FT ROLL
94	P4613			400TU STD. WATER DAM - TRI - GLAZE - PKG 20
54	S403			1/4 - 20 X 1" HWH TYPE 23 - PKG 100
69	P5136			400TU SETTING CHAIR TRPL GLAZE - PKG 20
69	P5112			400TU EPDM SETTING BLK TPL GLZ - PKG 20
69	P4628			400TU EDGE BLOCK EPDM - DUAL/TRI - GLAZE - PKG 20
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4	PTB28			FIXED GLAZING GASKET 1/8" THICK - 500 FT ROLL
3	P1094			400 CW ETHAFOAM ROD - PKG 50
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6	PTB93			400 CW SINGLE POCKET WATER DAM - PKG 20
3	S139			#14 X 1/2" HEX HEAD STAINLESS SELF TAPPING - PKG 100
3	S270			10 - 24 X 3/4" PHILLIPS PAN HEAD STAINLESS SELF TAPPING - PKG 100
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12	PTB84J			400 CW T ANCHOR FOR E6TB02 - EACH

QUALIFICATIONS:

1 FLATBED TRUCK

EXCLUSIONS:

Shop drawings, labor to fabricate stock lengths, engineering, PE stamp, structural calculations, NFRC Certification/Labeling, wind load or dead load anchors, steel reinforcing, glass and glazing.

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FINISH **SEE QUOTATION**

F.O. Shipping Point [X] Freight Included (See Above)
[ ] Freight Not Included

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Any questions regarding this proposal should be referred to:

Buyer initial acceptance: _____

Signed _____ JASMINE MCDONALD

JMCDONALD@APOG.COM

Date of Original Quotation: July 21, 2025

2227 - Fax 877.299.2414 - www.tubeliteUSA.com - 3085 Walkent Dr NW, Grand Rapids, M

CROSS ALUMINUM
THE ONLY WAY TO ENTER.
Phone (800) 806-3667
Fax (269) 697-8348

1770 Mayflower Rd
Niles, MI 49120

ESTIMATE

TO: EGD
ATTN: KATHARINE PERROTT
OUR ESTIMATE NO. E-8-1624
DATE: 8/16/2024
PROJECT: WHITE LAKE TOWNSHIP HALL

CONSISTING OF OUR: 2 SINGLE FLT-400 S1-F THERMAL FLUSH DOORS, 7 PAIR FLT-400 S1-F THERMAL FLUSH DOORS, HARDWARE PREP, 8 IMMEDIATE FRAMES. 4 1/2"T FRAME

ALL FOR THE SUM OF $74,225.00
THIS QUOTE DOES NOT INCLUDE FREIGHT

FINISH TO BE: BLACK ANODIZE

QUOTED BY: KIRK JEWELL

ALTERNATES OR COMMENTS:

EXCLUSIONS: THIS PROPOSAL DOES NOT INCLUDE TAXES, FREIGHT, HARDWARE, SOME FRAME.

TERMS: 1% 10, NET 30, 1 ½% CHARGE PER MONTH AFTER 30 DAYS

DISCLAIMER: IT IS THE CUSTOMER'S RESPONSIBILITY TO READ, REVIEW, & UNDERSTAND THIS QUOTE, TO MAKE SURE IT INCLUDES ALL THE NECESSARY MATERIALS REQUESTED. IF PEMKO CONTINUOUS HINGES ARE SENT THERE WILL BE AN ADDITIONAL CHARGE OF $25.00 PER HINGE
CROSS ALUMINUM WILL NOT BE RESPONSIBLE FOR ANY MISSING, INCORRECT MATERIALS, OR CHANGES MADE TO THIS ESTIMATE WITHOUT DISCUSSION & AGREEMENT WITH CROSS ALUMINUM. PRICE ESTIMATES IN THIS PROPOSAL ARE MERELY OPINIONS OF POSSIBLE COSTS. THE ESTIMATED PRICES ARE NOT A GUARANTEE OR QUOTATION AND ARE SUBJECT TO CHANGE WITHOUT NOTICE. DUE TO SUPPLY CHAIN INCREASES, CROSS ALUMINUM WILL DETERMINE FINAL COST AT THE TIME OF SHIPMENT

DATE: **SIGNATURE:**

CROSS ALUMINUM
THE ONLY WAY TO ENTER.
Phone (800) 806-3667
Fax (269) 697-8348

1770 Mayflower Rd
Niles, MI 49120

ESTIMATE

TO: EGD
ATTN: KATHARINE PERROTT
OUR ESTIMATE NO. E-8-1624 REVISED
DATE: 5/8/2025
PROJECT: WHITE LAKE TOWNSHIP HALL

CONSISTING OF OUR: 2 SINGLE FLT-400 S1-F THERMAL FLUSH DOORS, 7 PAIR FLT-400 S1-F THERMAL FLUSH DOORS, HARDWARE PREP, 8 IMMEDIATE FRAMES. 4 1/2"T FRAME

ALL FOR THE SUM OF $81,650.00
THIS QUOTE DOES NOT INCLUDE FREIGHT

FINISH TO BE: BLACK ANODIZE

QUOTED BY: KIRK JEWELL

ALTERNATES OR COMMENTS:

EXCLUSIONS: THIS PROPOSAL DOES NOT INCLUDE TAXES, FREIGHT, HARDWARE, SOME FRAME.

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DATE: **SIGNATURE:**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 10/2 /2024

Project Information

White Lake Township Hall

Customer: Katharine Perrott
EGD Glass & Door

Phone: 2483058181

Fax: 2483058183

Address: 10380 Highland Rd.
White Lake, Michigan 48386

Email: katharine@egdglassanddoor.net

NanaWall Contact Information

Local Sales: Andy Cook

Phone: (248) 545-1002

Representative:

Email: andy.cook@nanawall.com

Location: 48679 Alpha Drive
Suite # 190
Wixom, Michigan 48393

Shipping Information

Current Estimated Delivery: 12-15 weeks from order to jobsite in Michigan

Address: 7525 Highland Rd
White Lake Township, Michigan 48383

Quote Notes

Notes:

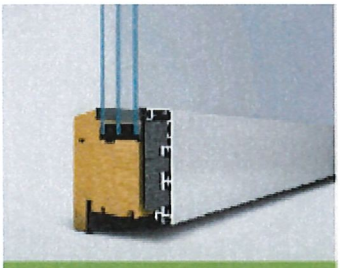
[ ]To accept this quote and proceed with ordering, please scan and email your acceptance to orders@nanawall.com o contact your NanaWall sales representatives. Order Agreement documents will then be sent to you.

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 10/2[illegible]/2024



Performance

NanaWall opening glass walls meet or exceed applicable industry standards for air infiltration, water penetration, structural performance, forced entry, and extreme weather protection.

A NanaWall system protects from water and air infiltration, provides sound attenuation, and is energy efficient when closed.

Aesthetics

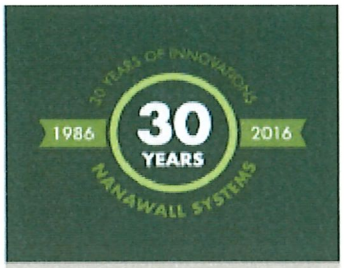
NanaWall opening glass walls are available in over 25 different configurations with many choices of finishes.

All panels of the NanaWall opening glass walls are on the same plane with a single track and feature narrow stiles and rails. The concealed engineering hardware adds to the clean lines of the sophisticated and refined aesthetics.

Support

Your NanaWall system is covered by a 10 year warranty on the rollers and on seal failure of the insulated glass. 5 years on all other aspects of the product and 10 years if installed by a NanaWall Certified Installer (except screens which always have a 1 year warranty. See Limited Warranty for full details).

NanaWall Certified Installers ensure your custom-made NanaWall is properly installed. Our customer service representatives and technical design team will help guide and provide you with the answers you need.
Call (800) 873-5673.



Experience

The NanaWall team has over 30 years of experience solving challenging architectural and engineering issues in a wide variety of projects.

With over a million opening glass panels installed worldwide, rely on NanaWall's experience, unsurpassed durability, exceptional performance, and custom-tailored solutions for your project.

Images shown in this chart may or may not reflect the product within this quotation.

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 10/2[illegible]/2024

WD65 - Option Summary — Position 1

Overall Width	9'-6"(2896mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Outward Opening
Total Panels Count	3
Stacked Layout	3L
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Left
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Swing Panel Handle Finish	Stainless Steel with Brushed Satin finish
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other

Price Summary

#	Description	Price
1	Base Price	$9,182.00
2	European Oak	$2,475.00
3	Kickplate	$1,399.00

Price/Unit:	$13,055.00
Number of Units:	1
Position Price:	**$13,055.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 10/2 /2024

WD65 - Option Summary — Position 2

Overall Width	18'-0"(5486mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Outward Opening
Total Panels Count	6
Stacked Layout	6R
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Right
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other

Price Summary

#	Description	Price
1	Base Price	$18,364.00
2	European Oak	$4,948.00
3	Kickplate	$2,798.00

Price/Unit:	$26,110.00
Number of Units:	1
Position Price:	**$26,110.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 10/21/2024

WD65 - Option Summary — Position 3

Overall Width	13'-6"(4115mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Outward Opening
Total Panels Count	5
Stacked Layout	5R
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Right
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Swing Panel Handle Finish	Stainless Steel with Brushed Satin finish
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other

Price Summary

#	Description	Price
1	Base Price	$14,325.00
2	European Oak	$3,878.00
3	Kickplate	$2,331.00
	Price/Unit:	$20,535.00
	Number of Units:	1
	Position Price:	**$20,535.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 10/2 /2024

WD65 - Option Summary — Position 4

Overall Width	18'-0"(5486mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Inward Opening
Total Panels Count	6
Stacked Layout	3L3R
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Right
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Multi-Point Locking with Latch, Deadbolt, and Lever Handles on Both Sides on Swing Panel (does not unlock with one motion). Thumbturn on Inside and Key Cylinder on Outside.
Secondary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Swing Panel Handle Finish	Stainless Steel with Brushed Satin finish
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other

Price Summary

#	Description	Price
1	Base Price	$18,364.00
2	European Oak	$4,948.00
3	Multi Point (One Point Latch)	$963.00
4	Kickplate	$2,798.00
	Price/Unit:	$27,073.00
	Number of Units:	1
	Position Price:	**$27,073.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 10/2[illegible]/2024

Subtotal:	$86,773	
Shipping and Crating	$4,196	
Total, Supply Only: US Dollars	$90,969	Plus Tax
Estimated Michigan Sales Tax If Applicable	$5,458	
Total (US$):	$96,427	

Estimated Delivery Time

Estimated delivery time from receipt of signed Quote, initial payment and signed product drawings is 12-15 weeks to jobsite in Michigan (Sea). Please discuss with NanaWall or your sales rep if a more definitive delivery date is needed within this time frame.

Questions

Please call NanaWall customer service at (800) 873-5673

Important Information

This Quote contains NanaWall's prices for products based on information, input and specifications provided by Buyer. The product details listed are based on NanaWall standard products and may not conform to project specifications in terms of requirements and/or product performance. NanaWall is not responsible for reviewing or confirming whether its product meets plans and specifications, applicable building codes, or regulations.

Review this Quote carefully to ensure all product details are accurate and correct. It is Buyer's responsibility to ensure all product details described in this Quote are as requested and appropriate for the project. For further information or assistance on product detail selection, please consult NanaWall's literature, website, local sales representative or customer service.

Drawings. Standard Product Drawings depicting the product quoted are attached.

Any changes in the dimensions, design or layout made after NanaWall's preparation of any drawings may result in extra charges at the NanaWall's discretion for preparation of revised drawings. Any additional charges must be paid before any drawings are revised.

Head Track & Sill Assembly. Head track and sill components may be shipped in segments that will need to be field joined. Contact NanaWall at (800) 873-5673 to request instructions for proper assembly.

Altitude. NanaWall assumes that the products will be installed at altitudes less than 2,500 feet. Notify NanaWall prior to placing your order if installing any products at a higher altitude so breather/capillary tubes can be installed in the glass. Argon is not available if breather or capillary tubes are installed.

PRICING & PAYMENT

The quoted price is valid only for the product details listed and only for 15 days from the date of the Quote. Prices are subject to change if any revisions are made, or if an order is not placed within 15 days from the date of the Quote.

Sales tax is an estimate only and any difference in actual sales tax to be collected will be reflected in the amount of final payment due. NanaWall must have a project tax exemption certificate, or in the case of a reseller a resale certificate, on file for resellers to be exempt from tax collection by NanaWall.

An initial payment of 50% is due on order and must be received before NanaWall will process an order for production.

The balance of payment for all products shipped Standard Delivery is (1) wire transfer to NanaWall's bank account to be received by NanaWall before delivery or (2) personal, business or cashier's check on delivery to be handed over to the common carrier driver.

As products are made to order, Buyer may not cancel or change an order once the Order Agreement is signed by NanaWall and Buyer. In the event of Buyer's repudiation of the Order Agreement, NanaWall remains entitled to the full purchase price as stated in the Order Agreement.

Installation is not included in the above price. NanaWall does not provide installation services; however, installation may be available through independent Certified Installers who have received training on proper methods for installation of NanaWall product. Contact NanaWall or your local sales representative for more information.

SHIPPING & DELIVERY

Standard Delivery. The quoted freight amount is based on shipping to Buyer via NanaWall's standard shipping methods to tailgate/curbside only. Buyer is responsible for unloading the product from the delivery truck, and must plan to have sufficient manpower present for unloading. If the location is not easily accessible by common carrier, shipment will be made to the nearest freight terminal. Alternative shipping methods requested by Buyer may res

in additional charges. Buyer can make its own transport arrangements from NanaWall production sites within the U.S., and in the case of international production sites Buyer can make its own transport arrangements from the domestic port of entry.

REVISIONS & SUBMISSION

Contact NanaWall to identify any changes or corrections to be made to the information contained in the Quote. NanaWall will review, make accepted changes, and submit a revised Quote.

IF THE QUOTE IS ACCEPTABLE AND BUYER WOULD LIKE TO PROCEED, CHECK THE BOX ON THE FIRST PAGE, AND SUBMIT TO NANAWALL: fax to (415) 383-0312, email to quotes@nanawall.com or send to your local sales representative. NanaWall will then provide the Order Agreement, a sample of which is available for review upon request. Once provided, the Order Agreement and applicable drawings will govern the sale.

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NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 7/9/2025

Project Information

White Lake Township Hall

Customer:	Katharine Perrott EGD Glass & Door	Phone: Fax:	(248) 305-8181 2483058183
Address:	10380 Highland Rd. White Lake, Michigan 48386	Email:	katharine@egdglassanddoor.net

NanaWall Contact Information

Local Sales Representative:	Andy Cook	Phone: Email:	(248) 545-1002 andy.cook@nanawall.com
Location:	48679 Alpha Drive Suite # 190 Wixom, Michigan 48393		

Shipping Information

Current Estimated Delivery: 11-14 weeks from order to jobsite in Michigan

Address: 7525 Highland Rd
White Lake Township, Michigan 48383

Quote Notes

Notes:

[ ]To accept this quote and proceed with ordering, please scan and email your acceptance to orders@nanawall.com or contact your NanaWall sales representatives. Order Agreement documents will then be sent to you.

NanaWall

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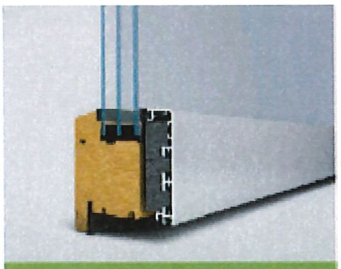
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 7/9/2025



Performance

NanaWall opening glass walls meet or exceed applicable industry standards for air infiltration, water penetration, structural performance, forced entry, and extreme weather protection.

A NanaWall system protects from water and air infiltration, provides sound attenuation, and is energy efficient when closed.

Aesthetics

NanaWall opening glass walls are available in over 25 different configurations with many choices of finishes.

All panels of the NanaWall opening glass walls are on the same plane with a single track and feature narrow stiles and rails. The concealed engineering hardware adds to the clean lines of the sophisticated and refined aesthetics.

Support

Your NanaWall system is covered by a 10 year warranty on the rollers and on seal failure of the insulated glass. 5 years on all other aspects of the product and 10 years if installed by a NanaWall Certified Installer (except screens which always have a 1 year warranty. See Limited Warranty for full details).

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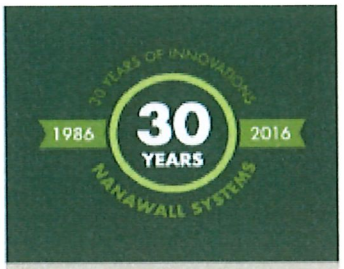

Experience

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NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 7/9/2025

WD65 - Option Summary — Position 1

Overall Width	9'-6"(2896mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Outward Opening
Total Panels Count	3
Stacked Layout	3L
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Left
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Swing Panel Handle Finish	Stainless Steel with Brushed Satin finish
Folding Panel Handle Finish	Brushed Satin
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other

Price Summary

#	Description	Price
1	Base Price	$9,636.00
2	European Oak	$2,597.00
3	Kickplate	$1,468.00

Price/Unit:	$13,701.00
Number of Units:	1
Position Price:	**$13,701.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 7/9/2025

WD65 - Option Summary — Position 2

Overall Width	18'-0"(5486mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Outward Opening
Total Panels Count	6
Stacked Layout	6R
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Right
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Folding Panel Handle Finish	Brushed Satin
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other

Price Summary

#	Description	Price
1	Base Price	$19,270.00
2	European Oak	$5,193.00
3	Kickplate	$2,936.00

Price/Unit:	$27,399.00
Number of Units:	1
Position Price:	**$27,399.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 7/9/2025

WD65 - Option Summary — Position 3

Overall Width	13'-6"(4115mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Outward Opening
Total Panels Count	5
Stacked Layout	5R
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Right
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Swing Panel Handle Finish	Stainless Steel with Brushed Satin finish
Folding Panel Handle Finish	Brushed Satin
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other

Price Summary

#	Description	Price
1	Base Price	$15,033.00
2	European Oak	$4,070.00
3	Kickplate	$2,446.00

Price/Unit:	$21,549.00
Number of Units:	1
Position Price:	**$21,549.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 7/9/2025

WD65 - Option Summary — Position 4

Overall Width	18'-0"(5486mm)
Overall Height	8'-1 3/8"(2473mm)
Insulation Type	Single Glazing
Glass Description	1/4" (6 mm) Laminated
Swing Stacking Direction	Inward Opening
Total Panels Count	6
Stacked Layout	3L3R
Mounting	Top Hung
Sill Type	Non-Thermally Broken Flush (No rating against wind driven rain or surface water)
Mullion Notes	One Standard Lite
Bottom Rail	Bottom Rail with Kickplate on all Panels
Kickpanel Height	10"(254mm)
Active Opening Side	Right
Handle Height from Bottom of Panel	3'-5 5/16"(1050mm)
Primary Handle Type	Multi-Point Locking with Latch, Deadbolt, and Lever Handles on Both Sides on Swing Panel (does not unlock with one motion). Thumbturn on Inside and Key Cylinder on Outside.
Secondary Handle Type	Two Point Locking with Flat Handle on Inside Only (note that the primary panel is operable from inside only and that there is no latch.)
Folding Panel Handle	Flat Handle Stainless Steel
Frame and Panel Finish Type	Wood
Type of Wood	European Oak
Sill Finish	Clear Anodized
Swing Panel Handle Finish	Stainless Steel with Brushed Satin finish
Folding Panel Handle Finish	Brushed Satin
Hinge Finish	Clear Anodized
Eco Friendly Water Based Pre Treatmenton on Wood	Water based clear sanding sealer with field final finish by other
Unit Weight	654.7472999999999 lbs (296.9887 kg)

Price Summary

#	Description	Price
1	Base Price	$19,270.00
2	European Oak	$5,193.00
3	Multi Point Locking	$1,011.00
4	Kickplate	$2,936.00

Price/Unit:	$28,410.00
Number of Units:	1
Position Price:	**$28,410.00**

NanaWall

100 Meadowcreek Drive #250
Corte Madera, CA 94925
quotes@nanawall.com

800 873 5673
415 383 0312
Fax 415 383 0312

Quote # Q
Date: 7/9/2025

Subtotal:	$91,059	
Shipping and Crating	$3,985	
Total, Supply Only: US Dollars	$95,044	Plus Tax
Estimated Michigan Sales Tax If Applicable	$5,703.00	
Total (US$):	$100,747	

Estimated Delivery Time

Estimated delivery time from receipt of signed Quote, initial payment and signed product drawings is 11-14 weeks to jobsite in Michigan (Standard). Please discuss with NanaWall or your sales rep if a more definitive delivery date is needed within this time frame.

Questions

Please call NanaWall customer service at (800) 873-5673

Important Information

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Head Track & Sill Assembly. Head track and sill components may be shipped in segments that will need to be field joined. Contact NanaWall at (800) 873-5673 to request instructions for proper assembly.

Altitude. NanaWall assumes that the products will be installed at altitudes less than 2,500 feet. Notify NanaWall prior to placing your order if installing any products at a higher altitude so breather/capillary tubes can be installed in the glass. Argon is not available if breather or capillary tubes are installed.

Design pressures noted are derived from a comparative analysis based on a tested panel size of 3'3" W x 8'2" H. Please note that some jurisdictions may limit the use of comparative analysis or may not accept them at all. Design pressures and/or sizes may be restricted to what was tested. For Florida approved products, please see detailed FL Evaluation Report for restrictions. Please also note that stated design pressures do not account for any water ratings or L/175 deflection restrictions. Please also note that unit design pressures are only applicable for units with referenced NanaWall supplied locking

PRICING & PAYMENT

The quoted price is valid only for the product details listed and only for 15 days from the date of the Quote. Prices are subject to change if any revisions are made, or if an order is not placed within 15 days from the date of the Quote.

Sales tax is an estimate only and any difference in actual sales tax to be collected will be reflected in the amount of final payment due. NanaWall must have a project tax exemption certificate, or in the case of a reseller a resale certificate, on file for resellers to be exempt from tax collection by NanaWall.

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Estimate

INTEGRITY AUTOMATIC DOOR LLC.

16759 Hammansburg Rd
Cygnet OH 43413
(888) 722-2131
Service@integrityautomaticdoor.com

ESTIMATE #	1556 Quoted By: Lou Villalta
DATE	09/13/2024 09:26 am
PO #	

CUSTOMER	SERVICE LOCATION
EGD Glass and Door Katharine Perrott 10380 Highland Rd Suite-C White Lake, Michigan, 48386-1806 (248) 305-8181 katharine@egdglassanddoor.com	White Lake Charter Township Hall 7525 Highland Rd White Lake, Michigan, 48327-1405 (248) 305-8181 katharine@egdglassanddoor.com

DESCRIPTION	Furnish and install (4) Dorma ESA200 automatic bipart sliders at doors 111.1A &B, 010B & 011B. (4) 168" x 101" Unit Sizes - Fixed Sidelight Panels Medium Stile with Muntin Bars (Meets spec of more than 4" nominal width) Manual Locks at (2) sliders El. Locks and Recessed Panics at (2) sliders 1 3/4" x 4 1/2" Frames with Thresholds and Door Sweeps Open for 1" or 1/4" Glass Combination Motion/Safety Sensors Black Anodized Finish Activation per ANSI 156.10 Lead-Time: 16-18 Weeks

Estimate

Description	Qty	Rate	Tax	Total
Pedestrian Door Install (4) Dorma ESA 200 automatic bipart sliders, 2 Year Warranty Lead-Times: 16-18 Weeks	1.00	$42,879.00	$0.00	$42,879.00

CUSTOMER MESSAGE

Estimate Total: $42,879.00

Acceptance Signature:_____

Print Name_____

Date:_____

Estimate

INTEGRITY AUTOMATIC DOOR LLC.

16759 Hammansburg Rd
Cygnet OH 43413
(888) 722-2131
Service@integrityautomaticdoor.com

ESTIMATE #	1556 Quoted By: Lou Villalta
DATE	04/03/2025 09:48 am
PO #	

CUSTOMER	SERVICE LOCATION
EGD Glass and Door Katharine Perrott 10380 Highland Rd Suite-C White Lake, Michigan, 48386-1806 (248) 305-8181 katharine@egdglassanddoor.com	White Lake Charter Township Hall 7525 Highland Rd White Lake, Michigan, 48327-1405 (248) 305-8181 katharine@egdglassanddoor.com

DESCRIPTION	Furnish and install (4) Dorma ESA200 automatic bipart sliders at doors 111.1A &B, 010B & 011B. (2) 168" x 94" Unit Sizes - Fixed Sidelight Panels (1) 167 1/2" x 94" Unit Size - Fixed Sidelight Panels (1) 173 3/8" x 94" Unit Size - Fixed Sidelight Panels Medium Stile with Muntin Bars (Meets spec of more than 4" nominal width) Manual Locks at (2) sliders El. Locks and Recessed Panics at (2) sliders 1 3/4" x 4 1/2" Frames with Thresholds and Door Sweeps Open for 1" or 1/4" Glass Combination Motion/Safety Sensors Black Anodized Finish Activation per ANSI 156.10 Lead-Time: 6-8 Weeks

Estimate

Description	Qty	Rate	Tax	Total
Pedestrian Door Install (4) Dorma ESA 200 automatic bipart sliders, 2 Year Warranty Note: Price includes Dorma's 8% Increase in Effect as of 4/1/25 Lead-Times: 6-8 Weeks	1.00	$45,720.00	$0.00	$45,720.00
Pedestrian Door Install Surcharge for New Tariff on Aluminum. Dorma is charging $500.00 per slider for this tariff.	1.00	$2,000.00	$0.00	$2,000.00

CUSTOMER MESSAGE

Estimate Total: **$47,720.00**

Acceptance

8235 Belding Road
Rockford, Michigan 49341
616.874.2787 Phone
616.874.9585 Fax

Quote No. J1214

8/7/24

CUSTOMER NAME	SHIP TO	CARRIER/TERMS	TERMS
EGD Glass and Door	White Lake MI	LTL	Net 30

Contact Name	Job Name	Quote Date		Estimated Lead Time
Katharine	White Lake Township	8/7/2024		8-9 weeks

ITEM NO.	ITEM QTY	FINISH	ITEM DESCRIPTION	SIZE			PRICE
1	38	DB	Hopper (HW3700) windows	30.000	x	12.000	$9,500.00
			Black Manual Hardware				
2	42	DB	Hopper (HW3700) windows	38.000	x	12.000	$10,500.00
			Black Manual Hardware				
3	5	DB	Hopper (HW3700) windows	60.000	x	12.000	$1,825.00
			Black Manual Hardware				
4	3	DB	Hopper (HW3700) windows	44.000	x	12.000	$855.00
			Black Manual Hardware				
5	88	DB	Charcoal Fiberglass Flat Screens				$4,120.00
			Black Clips and Screws				
6	For all windows	Plastic	P3707 inserts				$1,377.00
			Top and Bottom				
7	88 pair	mill	4" Limit Stops				$440.00

Other Window Specs:

Project In
1" glass stops
Thermall Broke Material
Vinyl Included
Shipped Open- No Glass

Min height for hopper vents: 12"

Quote prices expire after 30 days

Notes: Please inspect all pallets upon delivery
Check in all materials, windows, and screens upon delivery
Missing materials, windows, and screens must be reported within 14 days of delivery

Sub Total	$28,617.00
Misc. (spec. finish set-up charge)	
Taxable Total	$28,617.00
Mich. Sales Tax (6%)	
Freight Charge	added to final
Grand Total	**$28,617.00**

Note: Please Deduct -4.5 off the W and H for glass size

8235 Belding Road
Rockford, Michigan 49341
616.874.2787 Phone
616.874.9585 Fax

REVISED

Quote No. J1214R
5/12/25

CUSTOMER NAME	SHIP TO	CARRIER/TERMS	TERMS
EGD Glass and Door	White Lake MI	LTL	Net 30

Contact Name	Job Name	Quote Date		Estimated Lead Time
Katharine	White Lake Township	5/12/2025		10-12 weeks

ITEM NO.	ITEM QTY	FINISH	ITEM DESCRIPTION	SIZE			PRICE
1	8	DB	Hopper (HW3700) windows Black Manual Hardware	25.750	x	13.750	$2,280.00
2	4	DB	Hopper (HW3700) windows Black Manual Hardware	21.750	x	13.750	$1,140.00
3	4	DB	Hopper (HW3700) windows Black Manual Hardware	19.750	x	13.750	$1,140.00
4	4	DB	Hopper (HW3700) windows Black Manual Hardware	29.625	x	13.750	$1,140.00
5	4	DB	Hopper (HW3700) windows Black Manual Hardware	39.750	x	13.750	$1,140.00
6	16	DB	Hopper (HW3700) windows Black Manual Hardware	33.625	x	13.750	$4,560.00
7	8	DB	Hopper (HW3700) windows Black Manual Hardware	32.625	x	13.750	$2,280.00
8	4	DB	Hopper (HW3700) windows Black Manual Hardware	27.625	x	13.750	$1,140.00
9	8	DB	Hopper (HW3700) windows Black Manual Hardware	29.125	x	13.750	$2,280.00
10	6	DB	Hopper (HW3700) windows Black Manual Hardware	35.125	x	13.750	$1,710.00
11	2	DB	Hopper (HW3700) windows Black Manual Hardware	28.750	x	13.750	$570.00
12	3	DB	Hopper (HW3700) windows Black Manual Hardware	45.688	x	13.750	$1,020.00
13	2	DB	Hopper (HW3700) windows Black Manual Hardware	31.625	x	13.750	$570.00
14	4	DB	Hopper (HW3700) windows Black Manual Hardware	33.125	x	13.750	$1,140.00
15	4	DB	Hopper (HW3700) windows Black Manual Hardware	24.625	x	13.750	$1,140.00
16	3	DB	Hopper (HW3700) windows Black Manual Hardware	56.313	x	13.750	$1,215.00
17	2	DB	Hopper (HW3700) windows Black Manual Hardware	55.750	x	13.750	$800.00
18	2	DB	Hopper (HW3700) windows Black Manual Hardware	34.125	x	13.750	$570.00
19	88	DB	Charcoal Fiberglass Flat Screens Black Clips and Screws				$5,155.00
20	For all windows	Plastic	P3707 inserts Top and Bottom				$1,586.00
21	88 pair	mill	4" Limit Stops				$880.00

Other Window Specs:

Project In
1" glass stops
Thermall Broke Material
Vinyl Included
Shipped Open- No Glass

Min height for hopper vents: 12"

Quote prices expire after 30 days

Notes:	Please inspect all pallets upon delivery Check in all materials, windows, and screens upon delivery Missing materials, windows, and screens must be reported within 14 days of delivery				
				Sub Total	$33,456.00
				Misc. (spec. finish set-up charge)	
				Taxable Total	$33,456.00
				Mich. Sales Tax (6%)	
				Freight Charge	added to final
				Grand Total	**$33,456.00**

Note: Please Deduct -4.5 off the W and H for glass size

Architectural Building Components, Inc.

Quote Number 28044
*** * * * * ESTIMATE * * * * ***

Send all correspondence to:
10777 Northend Ave. - Ferndale MI, 48220
(248) 399-4340
(248) 399-0944 FAX

4595 Broadmoor S.E., Suite 235
Grand Rapids MI, 49512
(616) 656-5090
(616) 698-3130 FAX

PROJECT WHITE LAKE TOWNSHIP HALL/ LOUVERS **DUE DATE** 02/18/2025

LOCATION WHITE LAKE, MI **ADDENDA** _____ **QUOTED BY** JERRY TOKMAN
ENGINEER _____ **ARCHITECT** STRAUB PETTITT YASTE

7 RUSKIN
Louvers
Finish: Color Anodize Wind Load: 148
ELF6375DXD; MIAMI-DADE APPROVED, 6" DEEP, ALUMINUM, BOX FRAME, DRAINABLE BLADES, FRONT MOUNTED 18-16 ALUM INSECT SCREEN, EXTENDED SILLS, NOA APPROVED INSTALL ANGLES, FREE AREA 9.08 SQFT (57%), BEGINNING POINT OF WATER PENETRATION 1,023 FPM, COLOR ANODIZED FINISH, BLACK

(1) 18" X 18" EXHAUST
(1) 24" X 21" EXHAUST
(1) 36" X 18" EXHAUST
(1) 84" X 48" EXHAUST
(1) 102" X 21" EXHAUST
(1) 78" X 42" INTAKE
(1) 120" X 72" INTAKE

BLANK-OFFS BY OTHERS/MECHANICAL

$15,375.00

BASE BID **$15,375.00**

1 MICHIGAN SALES TAX
Add/Deduct Item #1

Add $922.50

Terms:
- PRICES ARE ESTIMATES ONLY.
- Pricing does not currently include tariffs that may be imposed. If such tariffs are imposed, our price will be adjusted accordingly.
- PRICES ARE SUBJECT TO CHANGE IF NOT RELEASED WITHIN 30 DAYS OF QUOTE DATE.
- NO TAXES INCLUDED. NET 30. NO RETAINAGE.
- 1 YEAR FACTORY WARRANTY
- CREDIT CARD PAYMENTS SUBJECT TO ADDITIONAL CHARGES
- Price includes a single delivery shipment in box trucking.

Architectural Building Components, Inc.

Quote Number 28044
*** * * * * ESTIMATE * * * * ***

Send all correspondence to:
10777 Northend Ave. - Ferndale MI, 48220
(248) 399-4340
(248) 399-0944 FAX

4595 Broadmoor S.E., Suite 235
Grand Rapids MI, 49512
(616) 656-5090
(616) 698-3130 FAX

PROJECT WHITE LAKE TOWNSHIP HALL/ LOUVERS **DUE DATE** 07/09/2025

LOCATION WHITE LAKE, MI **ADDENDA** _____ **QUOTED BY** JERRY TOKMAN
ENGINEER _____ **ARCHITECT** STRAUB PETTITT YASTE

7 RUSKIN
Louvers
Finish: Color Anodize Wind Load: 148
ELF6375DXD; MIAMI-DADE APPROVED, 6" DEEP, ALUMINUM, BOX FRAME, DRAINABLE BLADES, FRONT MOUNTED 18-16 ALUM INSECT SCREEN, EXTENDED SILLS, NOA APPROVED INSTALL ANGLES, FREE AREA 9.08 SQFT (57%), BEGINNING POINT OF WATER PENETRATION 1,023 FPM, COLOR ANODIZED FINISH, BLACK

(1) 18" X 18" EXHAUST
(1) 24" X 21" EXHAUST
(1) 36" X 18" EXHAUST
(1) 84" X 48" EXHAUST
(1) 102" X 21" EXHAUST
(1) 78" X 42" INTAKE
(1) 120" X 72" INTAKE

BLANK-OFFS BY OTHERS/MECHANICAL

$16,000.00

BASE BID **$16,000.00**

1 MICHIGAN SALES TAX
Add/Deduct Item #1

Add $960.00

Terms:
- PRICES ARE ESTIMATES ONLY. Pricing does not currently include tariffs that may be imposed.
- If such tariffs are imposed, our price will be adjusted accordingly.
- PRICES ARE SUBJECT TO CHANGE IF NOT RELEASED WITHIN 30 DAYS OF QUOTE DATE.
- NO TAXES INCLUDED. NET 30. NO RETAINAGE. 1 YEAR FACTORY WARRANTY.
- CREDIT CARD PAYMENTS SUBJECT TO ADDITIONAL CHARGES.
- EXCLUSIONS: Any general conditions not specifically related to the products quoted.
- ...Installation, unloading, field measure, fasteners, clip angles, flashing, exotic or XL finishes.
- Prices include a single delivery shipment in box trucking

Glass Type	Square Foot Total	Cost per SF Bid	Cost per SF Now	Change per SF	Total Cost Change
GT-21	466	$ 8.55	$ 9.41	$ 0.87	$ 403.46
GT-21 Shaped	89	$ 11.88	$ 12.74	$ 0.87	$ 77.06
GT-21T	573	$ 10.94	$ 10.99	$ 0.04	$ 25.44
GT-22	262	$ 9.51	$ 10.48	$ 0.97	$ 253.01
GT-22T	120	$ 11.10	$ 12.01	$ 0.91	$ 109.22
GT-31	1901	$ 17.43	$ 18.29	$ 0.87	$ 1,645.89
GT-31 Shaped	411	$ 20.76	$ 21.62	$ 0.87	$ 355.84
GT-31T	256	$ 18.87	$ 19.87	$ 1.00	$ 255.74
GT-32	675	$ 18.39	$ 19.36	$ 0.97	$ 651.85
GT-33	1682	$ 22.44	$ 24.11	$ 1.67	$ 2,800.53
GT-33T	38	$ 23.17	$ 24.91	$ 1.74	$ 66.22
				Total	**$ 6,644.27**

Final Glass Report

Job Name: Township Building TU

Company: EGD Glass and door
Phone:
Email:
Estimator: Katharine Perrott

Supplier:

Product: 1/4" Clear / 1/4" Clear
Type: Tempered
Label: GT-21T
Unit Thickness: 1"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
2	30 13/16"	71 11/16"	15.34 ft²	30.68 ft²	401.28 lb	32 x 72	32.00 ft²	$0.00	$0.00
4	38 13/16"	92"	24.80 ft²	99.19 ft²	1,297.37 lb	40 x 92	102.22 ft²	$0.00	$0.00
9	38 13/16"	40"	10.78 ft²	97.03 ft²	1,269.17 lb	40 x 40	100.00 ft²	$0.00	$0.00
9	38 13/16"	50 1/2"	13.61 ft²	122.50 ft²	1,602.33 lb	40 x 52	130.00 ft²	$0.00	$0.00
2	37"	82"	21.07 ft²	42.14 ft²	551.18 lb	38 x 82	43.28 ft²	$0.00	$0.00
1	32 3/4"	82 1/2"	18.76 ft²	18.76 ft²	245.42 lb	34 x 84	19.83 ft²	$0.00	$0.00
3	45 1/16"	40"	12.52 ft²	37.55 ft²	491.18 lb	46 x 40	38.33 ft²	$0.00	$0.00
3	45 1/16"	52 1/2"	16.43 ft²	49.29 ft²	644.68 lb	46 x 54	51.75 ft²	$0.00	$0.00
1	45 3/16"	40"	12.55 ft²	12.55 ft²	164.18 lb	46 x 40	12.78 ft²	$0.00	$0.00
1	45 3/16"	52 1/2"	16.47 ft²	16.47 ft²	215.49 lb	46 x 54	17.25 ft²	$0.00	$0.00
1	39"	92"	24.92 ft²	24.92 ft²	325.91 lb	40 x 92	25.56 ft²	$0.00	$0.00
Product Totals									
36				551.08 ft²			573.00 ft²		$0.00

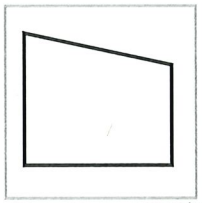
Product: 1/4" Clear Annealed Triple
Type: Annealed
Label: GT-31
Unit Thickness: 1 3/4"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
1	78 5/8"	28 1/8"	15.36 ft²	15.36 ft²	351.51 lb	80 x 30	16.67 ft²	$0.00	$0.00
22	34 1/8"	12 5/8"	2.99 ft²	65.82 ft²	1,506.64 lb	36 x 14	88.00 ft²	$0.00	$0.00
22	34 1/8"	34 7/8"	8.26 ft²	181.82 ft²	4,161.91 lb	36 x 36	198.00 ft²	$0.00	$0.00
11	69 3/4"	34 7/8"	16.89 ft²	185.82 ft²	4,253.38 lb	70 x 36	192.50 ft²	$0.00	$0.00
4	25 5/8"	12 5/8"	2.25 ft²	8.99 ft²	205.70 lb	26 x 14	16.00 ft²	$0.00	$0.00
4	52 3/4"	34 7/8"	12.78 ft²	51.10 ft²	1,169.71 lb	54 x 36	54.00 ft²	$0.00	$0.00
14	30 1/4"	36 1/2"	7.67 ft²	107.35 ft²	2,457.14 lb	32 x 38	118.22 ft²	$0.00	$0.00
10	26 1/4"	36 1/2"	6.65 ft²	66.54 ft²	1,523.02 lb	28 x 38	73.89 ft²	$0.00	$0.00
12	33 1/8"	36 1/2"	8.40 ft²	100.76 ft²	2,306.29 lb	34 x 38	107.67 ft²	$0.00	$0.00
6	67 3/4"	36 1/2"	17.17 ft²	103.04 ft²	2,358.50 lb	68 x 38	107.67 ft²	$0.00	$0.00
18	37 3/8"	36 1/2"	9.47 ft²	170.52 ft²	3,903.28 lb	38 x 38	180.50 ft²	$0.00	$0.00

9	76 1/4"	36 1/2"	19.33 ft²	173.95 ft²	3,981.61 lb	78 x 38	185.25 ft²	$0.00	
6	43 3/4"	36 1/2"	11.09 ft²	66.54 ft²	1,523.02 lb	44 x 38	69.67 ft²	$0.00	$0.00
4	47 3/4"	36 1/2"	12.10 ft²	48.41 ft²	1,108.18 lb	48 x 38	50.67 ft²	$0.00	$0.00
4	37 7/8"	36 1/2"	9.60 ft²	38.40 ft²	879.00 lb	38 x 38	40.11 ft²	$0.00	$0.00
4	60 5/16"	12 1/2"	5.24 ft²	20.94 ft²	479.36 lb	62 x 14	24.11 ft²	$0.00	$0.00
2	60 3/8"	12 1/2"	5.24 ft²	10.48 ft²	239.93 lb	62 x 14	12.06 ft²	$0.00	$0.00
2	60 1/4"	22 1/2"	9.41 ft²	18.83 ft²	430.98 lb	62 x 24	20.67 ft²	$0.00	$0.00
2	60 1/4"	15 5/8"	6.54 ft²	13.08 ft²	299.29 lb	62 x 16	13.78 ft²	$0.00	$0.00
2	44 1/4"	22 1/2"	6.91 ft²	13.83 ft²	316.53 lb	46 x 24	15.33 ft²	$0.00	$0.00
2	44 1/4"	15 5/8"	4.80 ft²	9.60 ft²	219.81 lb	46 x 16	10.22 ft²	$0.00	$0.00
2	49 13/16"	22 1/2"	7.78 ft²	15.57 ft²	356.32 lb	50 x 24	16.67 ft²	$0.00	$0.00
2	49 13/16"	15 5/8"	5.41 ft²	10.81 ft²	247.44 lb	50 x 16	11.11 ft²	$0.00	$0.00
1	49 7/8"	22 1/2"	7.79 ft²	7.79 ft²	178.38 lb	50 x 24	8.33 ft²	$0.00	$0.00
1	49 7/8"	15 5/8"	5.41 ft²	5.41 ft²	123.88 lb	50 x 16	5.56 ft²	$0.00	$0.00
4	45 1/16"	30 1/2"	9.54 ft²	38.18 ft²	873.89 lb	46 x 32	40.89 ft²	$0.00	$0.00
1	39"	97"	26.27 ft²	26.27 ft²	601.34 lb	40 x 98	27.22 ft²	$0.00	$0.00
4	58"	97"	39.07 ft²	156.28 ft²	3,577.20 lb	58 x 98	157.89 ft²	$0.00	$0.00
1	58"	95"	38.26 ft²	38.26 ft²	875.86 lb	58 x 96	38.67 ft²	$0.00	$0.00

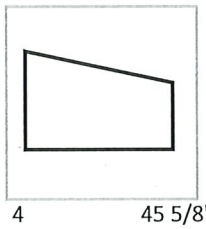
Custom Shaped Glass

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
4	45 5/8"	40 7/16"	11.26 ft²	45.05 ft²	1,031.15 lb	46 x 42	53.67 ft²	$0.00	$0.00



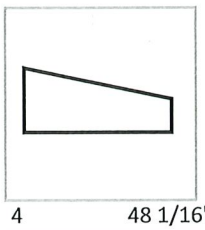
Left: 40 7/16"
Right: 30 11/16"

4	45 5/8"	30 3/8"	8.08 ft²	32.31 ft²	739.55 lb	46 x 32	40.89 ft²	$0.00	$0.00



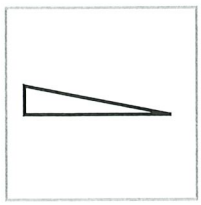
Left: 30 3/8"
Right: 20 5/8"

4	45 5/8"	20 5/16"	4.89 ft²	19.57 ft²	447.95 lb	46 x 22	28.11 ft²	$0.00	$0.00



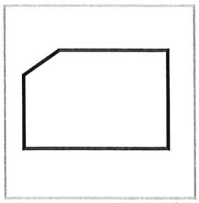
Left: 20 5/16"
Right: 10 9/16"

4	48 1/16"	10 1/4"	1.71 ft²	6.85 ft²	156.76 lb	50 x 12	16.67 ft²	$0.00	$0.00

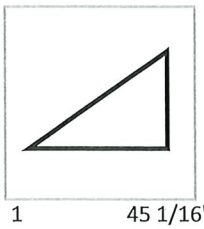


Left: 10 1/4"
Right:

1	45 1/16"	30 1/2"	9.24 ft²	9.24 ft²	211.58 lb	46 x 32	10.22 ft²	$0.00	

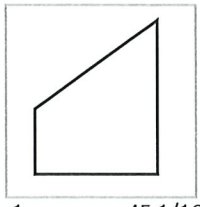


1	31 13/16"	22 5/16"	2.46 ft²	2.46 ft²	56.38 lb	32 x 24	5.33 ft²	$0.00	$0.00



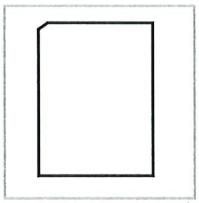
Left:
Right: 22 5/16"

1	45 1/16"	54 15/16"	12.25 ft²	12.25 ft²	280.50 lb	46 x 56	17.89 ft²	$0.00	$0.00

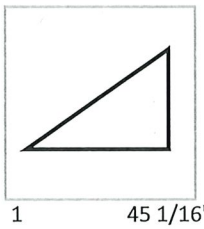


Left: 23 3/8"
Right: 55"

1	45 1/16"	58 1/2"	18.28 ft²	18.28 ft²	418.34 lb	46 x 60	19.17 ft²	$0.00	$0.00

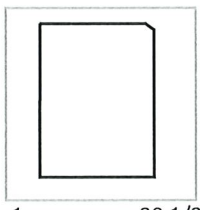


1	39 3/8"	27 5/8"	3.78 ft²	3.78 ft²	86.44 lb	40 x 28	7.78 ft²	$0.00	$0.00

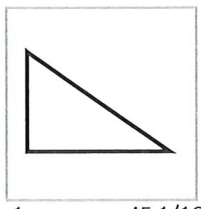


Left:
Right: 27 5/8"

1	45 1/16"	58 1/2"	18.28 ft²	18.28 ft²	418.39 lb	46 x 60	19.17 ft²	$0.00	$0.00

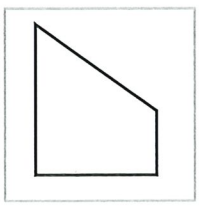


1	39 1/2"	27 3/4"	3.81 ft²	3.81 ft²	87.10 lb	40 x 28	7.78 ft²	$0.00	$0.00



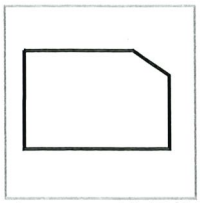
Left: 27 3/4"
Right:

1	45 1/16"	55 1/16"	12.28 ft²	12.28 ft²	281.20 lb	46 x 56	17.89 ft²	$0.00	$0.00

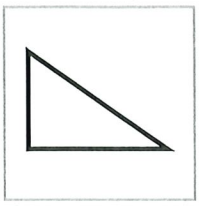


Left: 55 1/16"
Right: 23 7/16"

1	45 3/16"	30 1/2"	9.27 ft²	9.27 ft²	212.19 lb	46 x 32	10.22 ft²	$0.00	

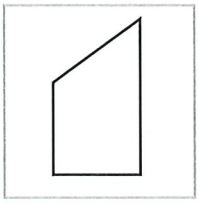


1	31 15/16"	22 3/8"	2.48 ft²	2.48 ft²	56.84 lb	32 x 24	5.33 ft²	$0.00	$0.00



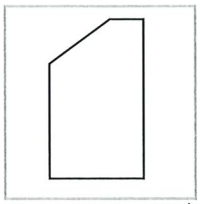
Left: 22 7/16"
Right:

1	39"	67 7/16"	14.52 ft²	14.52 ft²	332.46 lb	40 x 68	18.89 ft²	$0.00	$0.00

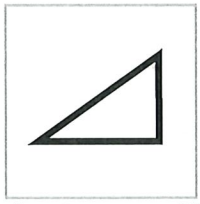


Left: 39 13/16"
Right: 67 7/16"

1	58"	95"	34.81 ft²	34.81 ft²	796.89 lb	58 x 96	38.67 ft²	$0.00	$0.00



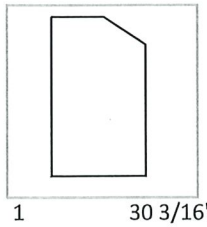
1	18 3/8"	13"	0.83 ft²	0.83 ft²	19.05 lb	20 x 14	4.00 ft²	$0.00	$0.00



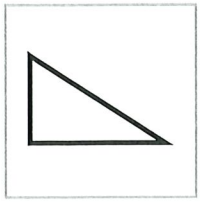
Left:
Right: 13"

1	58"	36 1/2"	10.87 ft²	10.87 ft²	248.73 lb	58 x 38	15.31 ft²	$0.00	$0.00

1	58"	95"	36.80 ft²	36.80 ft²	842.45 lb	58 x 96	38.67 ft²	$0.00	$0.00

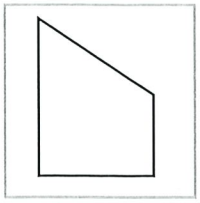


1	30 3/16"	19 9/16"	2.05 ft²	2.05 ft²	46.94 lb	32 x 20	4.44 ft²	$0.00	$0.00



Left: 19 9/16"
Right:

1	58"	77 9/16"	23.67 ft²	23.67 ft²	541.73 lb	58 x 78	31.42 ft²	$0.00



Left: 77 9/16"
Right: 40"

Product Totals

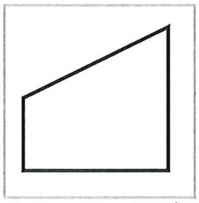
210	2,089.20 ft²	2,312.81 ft²	$0.00

Product: 1/4" Clear / 1/4" Clear
Type: Annealed
Label: GT-21 **Unit Thickness:** 1"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
22	34 1/8"	12 5/8"	2.99 ft²	65.82 ft²	860.94 lb	36 x 14	88.00 ft²	$0.00	$0.00
4	25 5/8"	12 5/8"	2.25 ft²	8.99 ft²	117.54 lb	26 x 14	16.00 ft²	$0.00	$0.00
2	45 1/16"	34"	10.64 ft²	21.28 ft²	278.34 lb	46 x 34	21.72 ft²	$0.00	$0.00
5	45 1/16"	30 1/2"	9.54 ft²	47.72 ft²	624.21 lb	46 x 32	51.11 ft²	$0.00	$0.00
3	45 1/16"	38 1/2"	12.05 ft²	36.14 ft²	472.76 lb	46 x 40	38.33 ft²	$0.00	$0.00
3	45 1/16"	60 1/2"	18.93 ft²	56.80 ft²	742.91 lb	46 x 62	59.42 ft²	$0.00	$0.00
2	45 1/16"	58 1/2"	18.31 ft²	36.61 ft²	478.90 lb	46 x 60	38.33 ft²	$0.00	$0.00
1	45 3/16"	38 1/2"	12.08 ft²	12.08 ft²	158.02 lb	46 x 40	12.78 ft²	$0.00	$0.00
1	45 3/16"	60 1/2"	18.99 ft²	18.99 ft²	248.32 lb	46 x 62	19.81 ft²	$0.00	$0.00
1	45 3/16"	30 1/2"	9.57 ft²	9.57 ft²	125.19 lb	46 x 32	10.22 ft²	$0.00	$0.00
6	38 13/16"	65 1/2"	17.65 ft²	105.93 ft²	1,385.51 lb	40 x 66	110.00 ft²	$0.00	$0.00

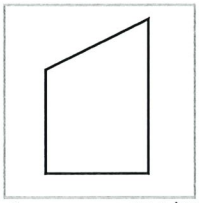
Custom Shaped Glass

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
1	45 1/16"	43 3/4"	10.31 ft²	10.31 ft²	134.80 lb	46 x 44	14.06 ft²	$0.00	$0.00



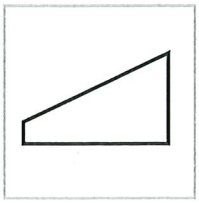
Left: 22 1/8"
Right: 43 3/4"

1	45 1/16"	66 1/8"	17.31 ft²	17.31 ft²	226.44 lb	46 x 68	21.72 ft²	$0.00	$0.00



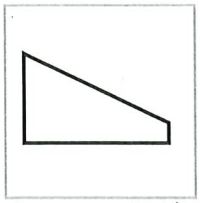
Left: 44 1/2"
Right: 66 3/16"

1	45 1/16"	28 9/16"	5.54 ft²	5.54 ft²	72.48 lb	46 x 30	9.58 ft²	$0.00	$0.00



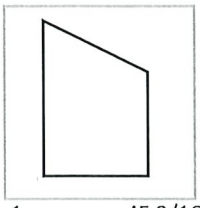
Left: 6 7/8"
Right: 28 9/16"

1	45 1/16"	27 13/16"	5.35 ft²	5.35 ft²	69.97 lb	46 x 28	8.94 ft²	$0.00	



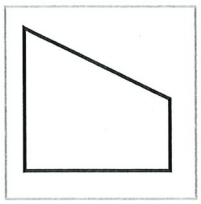
Left: 27 7/8"
Right: 6 3/8"

1	45 1/16"	65 5/8"	17.17 ft²	17.17 ft²	224.64 lb	46 x 66	21.08 ft²	$0.00	$0.00



Left: 65 5/8"
Right: 44 1/8"

1	45 3/16"	43 7/16"	10.24 ft²	10.24 ft²	133.97 lb	46 x 44	14.06 ft²	$0.00	$0.00



Left: 43 7/16"
Right: 21 7/8"

Product Totals

56				485.85 ft²			555.17 ft²		$0.00

Product: 1/4" SN68 Annealed
Type: Annealed
Label: GT-32 **Unit Thickness:** 1 3/4"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
33	46"	15"	4.79 ft²	158.12 ft²	3,619.48 lb	46 x 16	168.67 ft²	$0.00	$0.00
4	52 3/4"	15"	5.49 ft²	21.98 ft²	503.10 lb	54 x 16	24.00 ft²	$0.00	$0.00
12	33 1/8"	12 7/8"	2.96 ft²	35.54 ft²	813.52 lb	34 x 14	48.00 ft²	$0.00	$0.00
18	37 3/8"	12 7/8"	3.34 ft²	60.15 ft²	1,376.84 lb	38 x 14	72.00 ft²	$0.00	$0.00
6	43 3/4"	12 7/8"	3.91 ft²	23.47 ft²	537.23 lb	44 x 14	25.67 ft²	$0.00	$0.00
4	47 3/4"	12 7/8"	4.27 ft²	17.08 ft²	390.90 lb	48 x 14	18.67 ft²	$0.00	$0.00
2	37 7/8"	12 7/8"	3.39 ft²	6.77 ft²	155.03 lb	38 x 14	8.00 ft²	$0.00	$0.00
2	60 5/16"	12 7/8"	5.39 ft²	10.79 ft²	246.87 lb	62 x 14	12.06 ft²	$0.00	$0.00
1	60 3/8"	12 7/8"	5.40 ft²	5.40 ft²	123.56 lb	62 x 14	6.03 ft²	$0.00	$0.00
2	60 1/4"	12 7/8"	5.39 ft²	10.77 ft²	246.61 lb	62 x 14	12.06 ft²	$0.00	$0.00
2	44 1/4"	12 7/8"	3.96 ft²	7.91 ft²	181.12 lb	46 x 14	8.94 ft²	$0.00	$0.00
2	49 13/16"	12 7/8"	4.45 ft²	8.91 ft²	203.89 lb	50 x 14	9.72 ft²	$0.00	$0.00
1	49 7/8"	12 7/8"	4.46 ft²	4.46 ft²	102.07 lb	50 x 14	4.86 ft²	$0.00	$0.00
22	8"	69"	3.83 ft²	84.33 ft²	1,930.39 lb	8 x 70	88.00 ft²	$0.00	$0.00
2	45 1/16"	34"	10.64 ft²	21.28 ft²	487.09 lb	46 x 34	21.72 ft²	$0.00	$0.00
3	45 1/16"	38 1/2"	12.05 ft²	36.14 ft²	827.33 lb	46 x 40	38.33 ft²	$0.00	$0.00
3	45 1/16"	60 1/2"	18.93 ft²	56.80 ft²	1,300.10 lb	46 x 62	59.42 ft²	$0.00	$0.00
1	45 3/16"	38 1/2"	12.08 ft²	12.08 ft²	276.54 lb	46 x 40	12.78 ft²	$0.00	$0.00
1	45 3/16"	60 1/2"	18.99 ft²	18.99 ft²	434.57 lb	46 x 62	19.81 ft²	$0.00	$0.00
4	30 1/4"	12 7/8"	2.70 ft²	10.82 ft²	247.64 lb	32 x 14	16.00 ft²	$0.00	$0.00

Product Totals			
125	611.79 ft²	674.72 ft²	$0.00

Product: 1/4" SN68 / 1/4" Clear
Type: Annealed
Label: GT-22 **Unit Thickness:** 1"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
10	30 1/4"	12 7/8"	2.70 ft²	27.05 ft²	353.77 lb	32 x 14	40.00 ft²	$0.00	$0.00
10	26 1/4"	12 7/8"	2.35 ft²	23.47 ft²	306.99 lb	28 x 14	40.00 ft²	$0.00	$0.00
12	33 1/8"	12 7/8"	2.96 ft²	35.54 ft²	464.87 lb	34 x 14	48.00 ft²	$0.00	$0.00
18	37 3/8"	12 7/8"	3.34 ft²	60.15 ft²	786.77 lb	38 x 14	72.00 ft²	$0.00	$0.00
2	37 7/8"	12 7/8"	3.39 ft²	6.77 ft²	88.59 lb	38 x 14	8.00 ft²	$0.00	$0.00
2	60 5/16"	12 1/2"	5.24 ft²	10.47 ft²	136.96 lb	62 x 14	12.06 ft²	$0.00	$0.00
1	60 3/8"	12 1/2"	5.24 ft²	5.24 ft²	68.55 lb	62 x 14	6.03 ft²	$0.00	$0.00
2	60 1/4"	12 1/2"	5.23 ft²	10.46 ft²	136.82 lb	62 x 14	12.06 ft²	$0.00	$0.00
2	44 1/4"	12 1/2"	3.84 ft²	7.68 ft²	100.48 lb	46 x 14	8.94 ft²	$0.00	$0.00
2	49 13/16"	12 1/2"	4.32 ft²	8.65 ft²	113.12 lb	50 x 14	9.72 ft²	$0.00	$0.00
1	49 7/8"	12 1/2"	4.33 ft²	4.33 ft²	56.63 lb	50 x 14	4.86 ft²	$0.00	$0.00

Product Totals			
62	199.81 ft²	261.67 ft²	$0.00

Product: 1/4" SN54 Annealed Triple
Type: Annealed
Label: GT-33 **Unit Thickness:** 1 3/4"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
14	30 1/4"	15 5/8"	3.28 ft²	45.95 ft²	1,051.86 lb	32 x 16	56.00 ft²	$0.00	$0.00
6	30 1/4"	21 1/2"	4.52 ft²	27.10 ft²	620.30 lb	32 x 22	29.33 ft²	$0.00	$0.00
10	26 1/4"	15 5/8"	2.85 ft²	28.48 ft²	651.98 lb	28 x 16	40.00 ft²	$0.00	$0.00
4	26 1/4"	21 1/2"	3.92 ft²	15.68 ft²	358.85 lb	28 x 22	17.11 ft²	$0.00	$0.00
6	26 1/4"	34 1/2"	6.29 ft²	37.73 ft²	863.74 lb	28 x 36	42.00 ft²	$0.00	$0.00
8	30 1/4"	34 1/2"	7.25 ft²	57.98 ft²	1,327.14 lb	32 x 36	64.00 ft²	$0.00	$0.00
12	33 1/8"	15 5/8"	3.59 ft²	43.13 ft²	987.28 lb	34 x 16	48.00 ft²	$0.00	$0.00
6	33 1/8"	22 1/2"	5.18 ft²	31.05 ft²	710.84 lb	34 x 24	34.00 ft²	$0.00	$0.00
6	67 3/4"	15 5/8"	7.35 ft²	44.11 ft²	1,009.63 lb	68 x 16	45.33 ft²	$0.00	$0.00
3	67 3/4"	22 1/2"	10.59 ft²	31.76 ft²	726.94 lb	68 x 24	34.00 ft²	$0.00	$0.00
18	37 3/8"	15 5/8"	4.06 ft²	73.00 ft²	1,670.93 lb	38 x 16	76.00 ft²	$0.00	$0.00
10	37 3/8"	22 1/2"	5.84 ft²	58.40 ft²	1,336.74 lb	38 x 24	63.33 ft²	$0.00	$0.00
9	76 1/4"	15 5/8"	8.27 ft²	74.46 ft²	1,704.46 lb	78 x 16	78.00 ft²	$0.00	$0.00
5	76 1/4"	22 1/2"	11.91 ft²	59.57 ft²	1,363.56 lb	78 x 24	65.00 ft²	$0.00	$0.00
6	33 1/8"	34 1/2"	7.94 ft²	47.62 ft²	1,089.96 lb	34 x 36	51.00 ft²	$0.00	$0.00
3	67 3/4"	34 1/2"	16.23 ft²	48.70 ft²	1,114.64 lb	68 x 36	51.00 ft²	$0.00	$0.00
8	37 3/8"	34 1/2"	8.95 ft²	71.64 ft²	1,639.73 lb	38 x 36	76.00 ft²	$0.00	$0.00
4	76 1/4"	34 1/2"	18.27 ft²	73.07 ft²	1,672.64 lb	78 x 36	78.00 ft²	$0.00	$0.00

6	43 3/4"	15 5/8"	4.75 ft²	28.48 ft²	651.98 lb	44 x 16	29.33 ft²	$0.00	
4	43 3/4"	22 1/2"	6.84 ft²	27.34 ft²	625.90 lb	44 x 24	29.33 ft²	$0.00	$0.00
2	43 3/4"	34 1/2"	10.48 ft²	20.96 ft²	479.86 lb	44 x 36	22.00 ft²	$0.00	$0.00
4	47 3/4"	15 5/8"	5.18 ft²	20.72 ft²	474.39 lb	48 x 16	21.33 ft²	$0.00	$0.00
4	47 3/4"	34 1/2"	11.44 ft²	45.76 ft²	1,047.46 lb	48 x 36	48.00 ft²	$0.00	$0.00
4	37 7/8"	15 5/8"	4.11 ft²	16.44 ft²	376.28 lb	38 x 16	16.89 ft²	$0.00	$0.00
4	37 7/8"	34 1/2"	9.07 ft²	36.30 ft²	830.84 lb	38 x 36	38.00 ft²	$0.00	$0.00
4	60 5/16"	12 1/2"	5.24 ft²	20.94 ft²	479.36 lb	62 x 14	24.11 ft²	$0.00	$0.00
2	60 5/16"	27"	11.31 ft²	22.62 ft²	517.71 lb	62 x 28	24.11 ft²	$0.00	$0.00
2	60 3/8"	12 1/2"	5.24 ft²	10.48 ft²	239.93 lb	62 x 14	12.06 ft²	$0.00	$0.00
1	60 3/8"	27"	11.32 ft²	11.32 ft²	259.12 lb	62 x 28	12.06 ft²	$0.00	$0.00
4	60 1/4"	16 1/2"	6.90 ft²	27.61 ft²	632.10 lb	62 x 18	31.00 ft²	$0.00	$0.00
2	60 1/4"	17 1/2"	7.32 ft²	14.64 ft²	335.20 lb	62 x 18	15.50 ft²	$0.00	$0.00
4	44 1/4"	16 1/2"	5.07 ft²	20.28 ft²	464.24 lb	46 x 18	23.00 ft²	$0.00	$0.00
2	44 1/4"	17 1/2"	5.38 ft²	10.76 ft²	246.19 lb	46 x 18	11.50 ft²	$0.00	$0.00
4	49 13/16"	16 1/2"	5.71 ft²	22.83 ft²	522.60 lb	50 x 18	25.00 ft²	$0.00	$0.00
2	49 13/16"	17 1/2"	6.05 ft²	12.11 ft²	277.13 lb	50 x 18	12.50 ft²	$0.00	$0.00
2	49 7/8"	16 1/2"	5.71 ft²	11.43 ft²	261.63 lb	50 x 18	12.50 ft²	$0.00	$0.00
1	49 7/8"	17 1/2"	6.06 ft²	6.06 ft²	138.74 lb	50 x 18	6.25 ft²	$0.00	$0.00
4	50 3/4"	20"	7.05 ft²	28.19 ft²	645.37 lb	52 x 20	28.89 ft²	$0.00	$0.00
4	41 5/16"	20"	5.74 ft²	22.95 ft²	525.36 lb	42 x 20	23.33 ft²	$0.00	$0.00
2	41 3/8"	20"	5.75 ft²	11.49 ft²	263.08 lb	42 x 20	11.67 ft²	$0.00	$0.00
8	53 5/16"	20"	7.40 ft²	59.24 ft²	1,355.91 lb	54 x 20	60.00 ft²	$0.00	$0.00
4	53 3/8"	20"	7.41 ft²	29.65 ft²	678.75 lb	54 x 20	30.00 ft²	$0.00	$0.00
8	38 13/16"	65 1/2"	17.65 ft²	141.23 ft²	3,232.85 lb	40 x 66	146.67 ft²	$0.00	$0.00
1	38"	14"	3.69 ft²	3.69 ft²	84.57 lb	38 x 14	4.00 ft²	$0.00	$0.00
2	32 3/4"	31"	7.05 ft²	14.10 ft²	322.76 lb	34 x 32	15.11 ft²	$0.00	$0.00
Product Totals									
229				1,567.08 ft²			1,682.25 ft²		$0.00

Product: 1/4" SN68T / 1/4" Clear T
Type: Tempered
Label: GT-22T **Unit Thickness:** 1"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
3	45 1/16"	44"	13.77 ft²	41.31 ft²	540.30 lb	46 x 44	42.17 ft²	$14.70	$206.62
3	45 1/16"	48 1/2"	15.18 ft²	45.53 ft²	595.56 lb	46 x 50	47.92 ft²	$14.70	$234.79
1	45 3/16"	44"	13.81 ft²	13.81 ft²	180.60 lb	46 x 44	14.06 ft²	$14.70	$206.62
1	45 3/16"	48 1/2"	15.22 ft²	15.22 ft²	199.07 lb	46 x 50	15.97 ft²	$14.70	$234.79
Product Totals									
8				115.87 ft²			120.11 ft²		$1,765.63

Product: 1/4" Clear Tempered Triple
Type: Tempered
Label: GT-31T **Unit Thickness:** 1 3/4"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
1	38 13/16"	40"	10.78 ft²	10.78 ft²	246.78 lb	40 x 40	11.11 ft²	$0.00	$0.00
1	38 13/16"	50 1/2"	13.61 ft²	13.61 ft²	311.56 lb	40 x 52	14.44 ft²	$0.00	$0.00
2	52 1/2"	16"	5.83 ft²	11.67 ft²	267.05 lb	54 x 16	12.00 ft²	$0.00	$0.00
2	52 1/2"	46 1/2"	16.95 ft²	33.91 ft²	776.11 lb	54 x 48	36.00 ft²	$0.00	$0.00
2	52 1/2"	16 1/2"	6.02 ft²	12.03 ft²	275.40 lb	54 x 18	13.50 ft²	$0.00	$0.00
1	32 3/4"	22"	5.00 ft²	5.00 ft²	114.53 lb	34 x 22	5.19 ft²	$0.00	$0.00
1	32 3/4"	12 1/2"	2.84 ft²	2.84 ft²	65.07 lb	34 x 14	4.00 ft²	$0.00	$0.00
1	32 3/4"	30 1/2"	6.94 ft²	6.94 ft²	158.78 lb	34 x 32	7.56 ft²	$0.00	$0.00
1	32 3/4"	13"	2.96 ft²	2.96 ft²	67.68 lb	34 x 14	4.00 ft²	$0.00	$0.00
4	58"	92"	37.06 ft²	148.22 ft²	3,392.81 lb	58 x 92	148.22 ft²	$0.00	$0.00
Product Totals									
16				247.96 ft²			256.03 ft²		$0.00

Product: 1/4" SN54 Tempered Triple
Type: Tempered
Label: GT-33T **Unit Thickness:** 1 3/4"

Qty.	Width	Height	Area Ea.	Total Area	Total Weight	Block Size	Block Area	Price/Sqft	Price
2	52 1/2"	29 1/2"	10.76 ft²	21.51 ft²	492.37 lb	54 x 30	22.50 ft²	$0.00	$0.00
2	37"	29 1/2"	7.58 ft²	15.16 ft²	347.01 lb	38 x 30	15.83 ft²	$0.00	$0.00
Product Totals									
4				36.67 ft²			38.33 ft²		$0.00

Grand Totals	Total Price	Area	Block Area	Total Price
746		5,905.31 ft²	6,474.08 ft²	$1,765.63

Perimeter of All Glass: 8,650.81 ft

Door Lites Qty: 2
Door Lites Area: 30.68 ft²
Door Lites Cost: $0.00

THOMPSON INNOVATIVE GLASS

Quotation # [illegible]

3196 W. Thompson Rd. **PH.** (800) 650-9001
Fenton Michigan 48430 **FX.** (810) 629-8342

October 15, 2024

EGD GLASS & DOOR
10380 Highland Rd.
White Lake, MI

Phone: (248) 724-8987
Fax: (248) 305-8183

Project: White Lake Township

CONTACT: Katharine Perrott
E-Mail: katharine@egdglassanddoor.net

QUOTED BY: Randy Jones
E-Mail: randy.jones@thompsonig.com

SALES REP: Lorne Flaig
E-Mail: lornef@thompsonig.com

TYPE	O.A.	(Outboard -- Inboard)	FABRICATION	SF	PRICE U	AMOUNT
GT21T	1 "	1/4 Clear(T)		308	9.86 sf	$3,036.88
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(T)				
GT31	1 3/4	1/4 Clear(A)	**Rectangles**	1,882	15.70 sf	$29,547.40
	AS:	1/2" Stainless Steel				
	IB:	1/4 Clear(A)	**Shapes**	412	18.70 sf	$7,704.40
	IB2:	1/4 Clear(A)				
GT21	1 "	1/4 Clear(A)	**Rectangles**	468	7.70 sf	$3,603.60
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(A)	**Shapes**	89	10.70 sf	$952.30
GT32	1 3/4	1/4 SN-68(A)		655	16.57 sf	$10,853.35
	AS:	1/2" Stainless Steel				
	IB:	1/4 Clear(A)				
	IB2:	1/4 Clear(A)				
GT22	1 "	1/4 SN-68(A)		262	8.57 sf	$2,245.34
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(A)				
GT33	1 3/4	1/4 SN-54(H)		1,646	20.22 sf	$33,282.12
	AS:	1/2" Stainless Steel				
	IB:	1/4 Clear(A)				
	IB2:	1/4 Clear(A)				
GT31T	1 3/4	1/4 Clear(T)		417	17.00 sf	$7,089.00
	AS:	1/2" Stainless Steel				
	IB:	1/4 Clear(T)				
	IB2:	1/4 Clear(T)				

SHIP VIA:

SF	lbs
6,178	47,583

(A) = Annealed **(H) = Heat-Strengthened** **(T) = Tempered**

HV (high volume) = 1,300sf (same size), LV (low volume) = less than 1,300sf.

Sub Total	
Sales Tax	
11.00% ESC	ADD+
TOTAL	**Continued**

<< CONTINUED (Page 1 -of- 2) >>

Continued

THOMPSONIG, LLC

Quotation # 21545

<< CONTINUED (Page 2 -of- 2) >>

October 15, 2024

EGD GLASS & DOOR

Project: White Lake Township

TYPE	O.A.	(Outboard -- Inboard)	FABRICATION	SF	PRICE U	AMOUNT
IG	1 3/4	1/4 SN-54(T)		39	20.87 sf	$813.93
GT33T	AS:	1/2" Stainless Steel				
	IB:	1/4 Clear(T)				
	IB2:	1/4 Celar(T)				

(A) = Annealed **(H) = Heat-Strengthened** **(T) = Tempered**

HV (high volume) = 1,300sf (same size), LV (low volume) = less than 1,300sf.

Limitations: Temp.= 72" x 140", Lami.= 72" x 140", IGUs = 78" x 140" Frit = 60 X 120

Four (4) - SF Minimum Charge on ALL products unless otherwise noted.

Spandrel Set-up: (IF less than 300sf), Ceramic Frit = $ 175.00

Pricing is based on Sizes, Qtys. & Specifications submitted, changes may result in revised pricing.

Energy Surcharge rate is determined at time of shipment. Quotation is Valid for 60-days.

Sub Total	99,128.32
Sales Tax	
11.00% ESC	10,904.12
TOTAL	**$110,032.44**

THOMPSON INNOVATIVE GLASS

Quotation # 02004

July 8, 2025

3196 W. Thompson Rd. **PH.** (800) 650-9001
Fenton Michigan 48430 **FX.** (810) 629-8342

EGD GLASS & DOOR
10380 Highland Rd.
White Lake, MI

Phone: (248) 724-8987
Fax: (248) 305-8183

Project: White Lake Township-Updated

CONTACT: Katharine Perrott
E-Mail: katharine@egdglassanddoor.net

QUOTED BY: Sandi Carrow
E-Mail: sandi.carrow@thompsonig.com

SALES REP: Lorne Flaig
E-Mail: lornef@thompsonig.com

TYPE	O.A.	(Outboard -- Inboard)	FABRICATION	SF	PRICE U	AMOUNT
GT21t	1 "	1/4 Clear(T)		308	9.90 sf	$3,049.20
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(T)				
GT31	1 3/4	1/4 Clear(A)	**Rectangles**	1,882	16.48 sf	$31,015.36
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(A)	**Shapes**	412	19.48 sf	$8,025.76
	IB2:	1/4 Clear(A)				
GT21	1 "	1/4 Clear(A)	**Rectangles**	468	8.48 sf	$3,968.64
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(A)	**Shapes**	89	11.48 sf	$1,021.72
GT32	1 3/4	1/4 SN-68(A)		655	17.44 sf	$11,423.20
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(A)				
	IB2:	1/4 Clear(A)				
GT22	1 "	1/4 SN-68(A)		262	9.44 sf	$2,473.28
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(A)				
GT33	1 3/4	1/4 SN-54(H)		1,646	21.72 sf	$35,751.12
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(A)				
	IB2:	1/4 Clear(A)				
GT31T	1 3/4	1/4 Clear(T)		417	17.90 sf	$7,464.30
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(T)				
	IB2:	1/4 Clear(T)				

SHIP VIA:

SF	lbs
6,298	53,337

(A) = Annealed **(H) = Heat-Strengthened** **(T) = Tempered**

HV (high volume) = 1,300sf (same size), LV (low volume) = less than 1,300sf.

Sub Total	
Sales Tax	
11.00% ESC	ADD+
TOTAL	**Continued**

<< CONTINUED (Page 1 -of- 2) >>

Continued

THOMPSONIG, LLC

Quotation # 02504

<< CONTINUED (Page 2 -of- 2) >>

July 8, 2025

EGD GLASS & DOOR

Project: White Lake Township-Updated

TYPE	O.A.	(Outboard -- Inboard)	FABRICATION	SF	PRICE U	AMOUNT
GT33T	1 3/4	1/4 SN-54(T)		39	22.44 sf	$875.16
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(T)				
	IB2:	1/4 Clear(T)				
GT-22T	1 "	1/4 SN-68(T)		120	10.82 sf	$1,298.40
	AS:	1/2 Stainless Steel				
	IB:	1/4 Clear(T)				

(A) = Annealed **(H) = Heat-Strengthened** **(T) = Tempered**

HV (high volume) = 1,300sf (same size), LV (low volume) = less than 1,300sf.

Limitations: Temp.= 72" x 140", Lami.= 72" x 140", IGUs = 78" x 140" Frit = 60 X 120

Four (4) - SF Minimum Charge on ALL products unless otherwise noted.

Spandrel Set-up: (IF less than 300sf), Ceramic Frit = $ 175.00

Pricing is based on Sizes, Qtys. & Specifications submitted, changes may result in revised pricing.

Energy Surcharge rate is determined at time of shipment. Quotation is Valid for 60-days.

Sub Total	106,366.14
Sales Tax	
11.00% ESC	11,700.28
TOTAL	**$118,066.42**

White Lake Charter Township Civic Center Development

CONTRACTOR QUOTATION - WORK ITEMS DETAIL

= to be completed by Contractor
= predetermined or automatic calculation

Date:	May 12, 2025	Project Name:	White Lake Charter Township Bid Package #3 - New Public Safety Building
Contractor:	Cass Erectors & Fabricators	A/E / A/E Project #:	Redstone Architects
Check One ☐ Check if PRIME Contractor ☐ Check if Subcontractor		CM:	McCarthy & Smith, Inc.

BULLETIN NO:	CCD NO:	ASI NO:	Contractor CHANGE REQUEST NO:

Description of Work:

Material Escalation for all columns, roof framing south of column line 7 and apparatus bay steel. All second floor beams south of column line 7 were fabricated prior to this material increase.

A. MATERIALS and PURCHASED EQUIPMENT

Enter negative quantity for deleted work items. DO NOT INCLUDE State Sales Tax.

Description	Quantity	Measure	Charge Price	Per	TOTAL
1 - Wide flanges and Misc. Channel (MC's)	364665	lb	$ 0.05	lb	$18,233.25
2 - Tubing and pipe	75269	lb	$ 0.15	lb	$11,290.35
3 - Plate	61691	lb	$ 0.10	lb	$6,169.10
4 - Angle and round bar	27741	lb	$ 0.02	lb	$554.82
5 -					$0.00
8 - Shipping/Freight (when applicable)	1	LS	$ -	LS	$0.00

*** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. ***

Sub-Total Material Amount =	$36,247.52
6% State Sales Tax Amount =	$2,174.85
Sub-Total Material Amount =	$38,422.37
10% Overhead & Profit Mark-up (0% if Credit) =	$3,842.24
Total Material Amount =	**$42,264.61**

B. LABOR

On first quotation provide breakdown of rate for review by McCarthy & Smith. Rate to included burden and 10% OH&P per contract.

	Approved HOURLY Straight Time RATE (a)	TOTAL Straight Time HOURS (b)	Approved Hourly 1-1/2 Time Rate (c)	TOTAL 1-1/2 Time HOURS (d)	Approved Hourly Double Time Rate (e)	TOTAL Double Time HOURS (f)		TOTAL Straight Time AMOUNT = a x b	TOTAL 1-1/2Time AMOUNT = c x d	TOTAL Double Time AMOUNT =e x f
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification:	$ -		$ -		$ -		=	$ -	$ -	$ -
							Sub-Totals =	$ -	$ -	$ -

*** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. ***
*** WHEN ADDING ROWS, LINK PROPERLY TO LABOR RATE SUMMARY TAB ***

Sub-Total Field Labor Amount (Straight time + x1.5 time + x2 time) =	$0.00
If net credit, reduction in credit to omit 10% Overhead & Profit in labor rate =	$0.00
Total Labor Amount =	**$0.00**

C. FIELD EQUIPMENT RENTALS

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					$0.00
2 -					$0.00
3 -					$0.00

*** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. ***

Sub-Total Field Equipment Amount =	$0.00
10% Overhead & Profit Mark-up (0% if Credit) =	$0.00
Total Field Equipment Amount =	**$0.00**

D. UNIT PRICES: Include material, labor, all taxes other costs and fees

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					$0.00
2 -					$0.00

*** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. ***

Total Unit Price Amount =	**$0.00**

E. SUBCONTRACTOR MARK-UP

Name of Subcontractor	Amount
1 -	$0.00
2 -	$0.00
3 -	$0.00

*** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. ***

Sub-Total Subcontractor Amounts =	$0.00
5% Overhead & Profit Mark-up (0% if Credit) =	$0.00
Total Subcontractor Amount =	**$0.00**

TOTAL AMOUNT FOR WORK ITEM NO. _____

BULLETIN NO. _____ CCD NO. _____ ASI NO. _____ Contractor CHANGE REQUEST NO. _____

A.	Total Material Amount =	$42,264.61
B.	Total Labor Amount =	$0.00
C.	Total Field Equipment Amount =	$0.00
D.	Total Unit Price Amount =	$0.00
E.	Total Subcontractor Mark-up Amount =	$0.00
F.	Bond Premium =	$422.65
	TOTAL AMOUNT FOR WORK ITEM =	**$42,687.25**

Bond % 1%

Atlas Tube
A DIVISION OF ZEKELMAN INDUSTRIES

January 10, 2025

To Our Valued Atlas Tube Customers:

Atlas Tube is raising the price on all new orders for Mechanical, HSS and Piling products by the following amounts. This increase is effective immediately for all new orders. Our pricing will increase as listed below:

- **All Mechanical and HSS Shapes through 14" Square and Equivalent Rectangles = US $40.00/ton**
- **All Mechanical and HSS Rounds through 28" OD = US $40.00/ton**

All orders currently on our books will be price protected for shipment through February 8, 2025. This increase will apply to all unconfirmed quotes and contracts.

If you have any questions regarding market conditions or this increase, please feel free to contact your Atlas Tube Representative. Thank you for your business and support.

Sincerely,

Christopher Hoyt
Vice President of Sales

Mark W. Bond
National Sales Manager

Atlas Tube
A DIVISION OF ZEKELMAN INDUSTRIES

February 14, 2025

To Our Valued Atlas Tube Customers:

Atlas Tube is raising the price on all new orders for Mechanical, HSS and Piling products by the following amounts. This increase is effective immediately for all new orders. Our pricing will increase as listed below:

- **All Mechanical and HSS Shapes through 14" Square and Equivalent Rectangles = US $100.00/ton**
- **All Mechanical and HSS Rounds, and Piling through 28" OD = US $100.00/ton**

All orders currently on our books will be price protected for shipment through March 14, 2025. This increase will apply to all unconfirmed quotes and contracts.

If you have any questions regarding market conditions or this increase, please feel free to contact your Atlas Tube Representative. Thank you for your business and support.

Sincerely,

Christopher Hoyt
Vice President of Sales

Mark W. Bond
National Sales Manager

Atlas Tube
A DIVISION OF ZEKELMAN INDUSTRIES

March 18, 2025

To Our Valued Atlas Tube Customers:

Atlas Tube is raising the price on all new orders for Mechanical, HSS and Piling products by the following amounts. This increase is effective immediately for all new orders. Our pricing will increase as listed below:

- **All Mechanical and HSS Shapes through 14" Square and Equivalent Rectangles = US $150.00/ton**
- **All Mechanical and HSS Rounds, and Piling through 28" OD = US $150.00/ton**

All orders currently on our books will be price protected for shipment through April 15, 2025. This increase will apply to all unconfirmed quotes and contracts.

If you have any questions regarding market conditions or this increase, please feel free to contact your Atlas Tube Representative. Thank you for your business and support.

Sincerely,

Christopher Hoyt
Vice President of Sales

Mark W. Bond
National Sales Manager

NUCOR®
NUCOR-YAMATO STEEL COMPANY

NUCOR-YAMATO STEEL
5929 East State Hwy 18
Blytheville, AR 72315
800.289.6977

February 14, 2025

To our Valued Customers,

In response to current market conditions, all current competitive allowances offered by Nucor to meet competitor's unpublished discounts or rebate programs are immediately discontinued.

If you have any questions, please contact your district sales manager or inside sales representative.

We reserve the right to review and re-quote any offers that are not confirmed with either a sales acknowledgement or written acceptance by both parties. We will continue to monitor the market to ensure our customers are receiving a competitively priced product.

As always, we are grateful for your continued support of the Nucor Team.

Sincerely,

Matt Olson
Sales Manager
Nucor-Yamato Steel

NUCOR®

February 24, 2025

To our Valued Customers,

Effective with new orders received as of February 24, 2025, the Nucor Plate Group will be increasing all plate products (Carbon, Normalized, Quench & Tempered) by $160/t.

Please reference the attached Published Price List for further details.

All published adders/extras will be applied per the attached extras document. Please contact your Nucor Plate Group District Sales Manager about any items not listed above.

If you have any questions about this pricing structure or the freight matrix, please contact your district sales manager or inside sales representative.

Additionally, we are now accepting orders for April 2025 Production.

We reserve the right to review and re-quote any offers that are not confirmed with either a Nucor sales acknowledgment or written acceptance by both parties. As always, we are grateful for your continued support of the Nucor team.

Sincerely,

Carlos Esparza
Midwest Region Sales Manager

Jeff Whiteman
East Region Sales Manager

Bradley Wenzel
West Region Sales Manager

NUCOR®

TUBULAR PRODUCTS

PRICE ANNOUNCEMENT

February 26, 2025

To Our Valued Customers:

Please be advised that effective immediately, Nucor Tubular Products will increase pricing on all new orders for HSS, mechanical, and piling products by **US $150.00/ton.** This increase is a result of rising raw material costs and strong demand.

All orders currently on our books will be price protected for shipment through March 25, 2025. Any offers that are not confirmed with a Nucor sales acknowledgement or written acceptance by both parties will be subject to review and re-quote.

We at Nucor Tubular Products value your relationship and look forward to serving your needs in the future. Please feel free to contact your NTP Sales Representative if you have any questions. We appreciate your business and your continued support.

Please be advised that our April order book remains closed for spot orders until further notice.

Sincerely,

Doug Rife, Group Structural Sales Manager
Alex Ostoich, Regional Sales Manager-NTP North
Jason Hollis, Regional Sales Manager-NTP South

NUCOR®
NUCOR-YAMATO STEEL COMPANY

Nucor-Yamato Steel Company
5929 E. State Hwy 18
Blytheville, AR 72315
870.762.5500

March 14, 2025

Dear Valued Customers:

Effective with new orders received on Monday, March 17th, 2025, we are increasing our published price on wide flange beams, standard beams, MC's, and piling products by $35/ton or $1.75/CWT.

All confirmed orders as of the close of business on March 14, 2025, will be price protected if shipped before April 5th, 2025.

As always, we will monitor the marketplace and respond accordingly to changes so we ensure our customers have a competitively priced product.

If you have any questions, please contact your District Sales Manager or the mill direct at (800) 289-6977.

Nucor-Yamato Steel thanks you for your business and appreciates your continued support.

Sincerely,

Matt Olson
Sales Manager
Nucor-Yamato Steel Co.

NUCOR®
NUCOR-YAMATO STEEL COMPANY

Nucor-Yamato Steel Company
5929 E. State Hwy 18
Blytheville, AR 72315
870.762.5500

April 11, 2025

Dear Valued Customers:

Effective with new orders received on Monday, April 14th, 2025, we are increasing our published price on wide flange beams, standard beams, MC's, and piling products by $25/ton or $1.25/CWT.

All confirmed orders as of the close of business on April 11th, 2025, will be price protected if shipped before May 3rd, 2025.

As always, we will monitor the marketplace and respond accordingly to changes so we ensure our customers have a competitively priced product.

If you have any questions, please contact your District Sales Manager or the mill direct at (800) 289-6977.

Nucor-Yamato Steel thanks you for your business and appreciates your continued support.

Sincerely,

Matt Olson
Sales Manager
Nucor-Yamato Steel Co.

NUCOR®

March 14th, 2025

To our Valued Customers,

Effective with new orders received after the close of business on March 14th, 2025, the Nucor Bar Group will increase prices by $40 per ton ($2.00/cwt) on most merchant and structural products.

All confirmed orders as of the close of business on March 14th, 2025, will be price-protected if shipped by March 28th, 2025.

We reserve the right to review and re-quote any offers that are not confirmed with either a Nucor sales acknowledgement or written acceptance by both parties.

Please get in touch with your District Sales Manager for any questions regarding pricing and availability.

Thank you for the opportunity to earn your business.

Sincerely,

Sales Managers
Nucor Bar Mill Group

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
1	1	W12x79	28-11	1019C1	2284	A992	S1E .
2							
3							
4	1	W12x65	44-11 5/8	1016C1	2923	A992	S2E
5							
6	1	W12x58	44-11 5/8	1015C1	2608	A992	S2E
7							
8	1	W12x58	43-11 5/8	1017C1	2550	A992	S2E
9	1	W12x58	43-11 5/8	1020C1	2550	A992	S2E
10	1	W12x58	43-11 5/8	1021C1	2550	A992	S2E
11							
12	1	W12x58	30-9 5/8	1018C1	1787	A992	S2E
13	1	W12x58	30-9 5/8	1022C1	1787	A992	S2E
14							
15	1	W12x58	28-11 5/8	1049C1	1680	A992	S2E .
16	1	W12x58	28-11 5/8	1050C1	1680	A992	S2E
17							
18	1	W12x58	15-11	1001C1	923	A992	S1E .
19							
20	1	W12x58	14-11 7/8	1035C1	869	A992	S2E
21	1	W12x58	14-11 7/8	1036C1	869	A992	S1E .
22	1	W12x58	14-11 7/8	1037C1	869	A992	S2E
23							
24							
25	1	W10x68	39-1 7/8	1026C1	2663	A992	S1E .
26							
27	1	W10x68	37-0	1027C1	2516	A992	S1E .
28							
29							
30	1	W10x60	34-0 1/2	1025C1	2043	A992	S1E .
31							
32	1	W10x60	30-10 1/8	1014C1	1851	A992	S1E B1E .
33							
34	1	W10x60	28-10 3/4	1002C1	1734	A992	S2E .
35	1	W10x60	28-10 3/4	1013C1	1734	A992	S2E .
36							
37	1	W10x60	14-4 3/8	1010C1	862	A992	S2E
38	1	W10x60	14-4 3/8	1011C1	862	A992	S2E
39							
40							
41	1	W10x54	18-7 3/4	1028C1	1007	A992	S1E .
42							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
12	1	W10x33	27-6 3/8	1004C1	909	A992	S2E
13	1	W10x33	27-6 3/8	1005C1	909	A992	S2E .
14							
15							
16	1	W10x33	21-3 1/4	1029C1	702	A572-42	S2E
17							
18							
19	1	W10x33	14-4 3/8	1009C1	474	A992	S2E
20							
21	1	W10x33	14-3 3/4	1008C1	472	A992	S2E
22							
23	1	W10x33	12-10 3/8	1012C1	425	A992	S2E
24							
25	1	W10x33	12-6 3/8	1044C1	414	A992	S2E
26	1	W10x33	12-6 3/8	1045C1	414	A992	S2E
27							
28							
29	1	W8x40	28-11 5/8	1047C1	1159	A992	S2E .
30	1	W8x40	28-11 5/8	1048C1	1159	A992	S2E .
31							
32							
33	1	W6x15	5-3	w6996	79	A992	.
34							
35	1	W6x15	5-2 1/16	w6998	78	A992	B1E .
36							
37	1	W6x15	4-11 15/16	w7004	75	A992	.
38							
39	1	W6x15	4-10 5/8	w7003	73	A992	B2E .
40							
41	1	W6x15	4-10 1/2	w6997	73	A992	.

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	4	L6x4x1/2	7	a1596	38	A572-50	.
2							
3							
4	1	L5x5x1/2	5	a1601	7	A572-50	.
5							
6	7	L5x5x1/2	4	a1606	38	A572-50	.
7							
8							
9	2	L5x5x3/8	9	a1595	18	A572-50	.
10							
11	10	L5x5x3/8	8	a1561	82	A572-50	.
12							
13	1	L5x5x3/8	7 1/2	a1205	8	A572-50	.
14	1	L5x5x3/8	7 1/2	a1206	8	A572-50	.
15	1	L5x5x3/8	7 1/2	a1597	8	A572-50	.
16	1	L5x5x3/8	7 1/2	a1598	8	A572-50	.
17							
18							
19	3	L5x3 1/2x3/8	9 1/2	a1602	25	A572-50	.
20	3	L5x3 1/2x3/8	9 1/2	a1603	25	A572-50	.
21							
22	2	L5x3 1/2x3/8	8	a1599	14	A572-50	.
23							
24	2	L5x3 1/2x3/8	6 1/2	a1604	11	A572-50	.
25	5	L5x3 1/2x3/8	6 1/2	a1608	28	A572-50	.
26							
27							
28	2	L5x3x3/8	8	a1600	13	A572-50	.
29							
30	2	L5x3x3/8	6 1/2	a1605	11	A572-50	.
31							
32							
33	4	L3 1/2x3 1/2x3/8	3-9	1054VB4	128	A572-50	.
34							
35	1	L3 1/2x3 1/2x3/8	6 1/2	a1607	5	A572-50	.
36							
37							
38	2	L3 1/2x3x3/8	9	a1534	12	A572-50	.
39							
40							
41	22	L3 1/2x2 1/2x3/8	1-6	a1185	238	A572-50	was a535 - 4 pcs fab in OCT; add 18 pcs

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

APRIL 1 2025

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	4	L3 1/2x2 1/2x3/8	1-3	a1195	36	A572-50	.
2							
3	18	L3 1/2x2 1/2x3/8	1-0	a1184	130	A572-50	.
4							
5	8	L3 1/2x2 1/2x3/8	9	a1197	43	A572-50	.
6							
7	2	L3 1/2x2 1/2x3/8	6	a1196	7	A572-50	already fab in OCT as a554 - 2pcs
8							
9							
10							
11	1	HSS8x8x1/2	41-9 5/8	1030C1	2042	A500B	S2E .
12	1	HSS8x8x1/2	41-9 5/8	1031C1	2042	A500B	S2E .
13	1	HSS8x8x1/2	41-9 5/8	1032C1	2042	A500B	S2E .
14							
15	1	HSS8x8x1/2	38-4 7/8	1051C1	1876	A500B	S2E .
16							
17	1	HSS8x8x1/2	12-6 3/8	1007C1	612	A500B	S1E B1E .
18							
19	1	HSS8x8x1/2	10-8 5/8	1039C1	524	A500B	S1E B1E .
20							
21							
22	1	HSS8x8x3/8	39-10 1/8	1052C1	1502	A500B	S2E .
23							
24							
25	1	HSS7x7x3/8	19-0 3/4	1046C1	621	A500B	S1E B1E .
26							
27							
28	7	HSS7x7x3/8	2	ts327	38	A500C	.
29							
30	1	HSS6x6x3/8	2	ts328	5	A500C	.
31							
32							
33							
34	1	HSS5x5x3/8	11-0 3/4	1040C1	247	A500B	S2E .
35							
36	1	HSS5x5x3/8	10-4 3/4	1041C1	233	A500B	S2E .
37	2	HSS5x5x3/8	10-4 3/4	1042C1	465	A500B	S2E .
38	1	HSS5x5x3/8	10-4 3/4	1043C1	233	A500B	S2E .
39							
40							
41							

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	HSS4x4x3/8	3-1 13/16	1054C1	54	A500C	S2E .
1	1	HSS4x4x3/8	3-1 13/16	1054C2	54	A500C	S1E .
2	1	HSS4x4x3/8	3-1 13/16	1054C3	54	A500C	S2E .
3							
4	5	HSS4x4x3/8	2	ts331	14	A500C	.
5							
6							
7	1	PIPE 5 XS	16-2 3/16	1034C1	337	A500C	S1E B1E .
8							
9	1	PIPE 5 XS	15-4	1033C1	319	A500C	S1E B1E .
10							
11							
12	1	PIPE 3 1/2 STD	21-0 13/16	1038C1	192	A500C	S2E .
13							
14	1	PIPE 3 1/2 STD	8-6 5/16	1038C2	78	A500C	S2E .
15							
16							
17							
18	1	WT6x8	4-7 3/4	wt416	37	A992	.
19							
20	1	WT6x8	4-4	wt441	35	A992	.
21							
22							
23							
24	69	STUD3/4	6	st10	58	A108	.
25							
26							
27							
28	11	PL1 1/2x20	1-8	bp2 1	1872	A572-50	bp2 - 9pcs fab in OCT; add 2
29	2	PL1 1/2x20	1-8	bp10 1	340	A572-50	.
30							
31							
32	1	PL1 1/2x16	1-4	bp7 1	109	A572-50	.
33							
34							
35	1	PL1 1/4x16	2-8	bp8 1	181	A572-50	bp8 - 1pc fab in.OCT
36							
37	5	PL1 1/4x16	1-4	bp6 1	454	A572-50	bp6 - 2pcs fab in OCT; add 3
38							
39							
40	1	PL1 1/4x14	1-2	bp4 1	69	A572-50	.
41							

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	PL3/4x22 1/2	2-11 1/2	p2160	170	A572-50	.
2	1	PL3/4x22 1/2	2-11 1/2	p2164	170	A572-50	.
3							
4							
5	18	PL3/4x16	1-4	bp1 1	980	A572-50	bp1 - 15pcs fab. in OCT; add 3
6							
7							
8	1	PL3/4x12	2-11 1/2	p2161	91	A572-50	.
9	1	PL3/4x12	2-11 1/2	p2165	91	A572-50	.
10							
11	2	PL3/4x12	1-4 1/2	p2052	84	A572-50	.
12							
13	4	PL3/4x12	1-4	bp3 1	163	A572-50	bp3 - 3pcs fab in OCT; add 1
14							
15	1	PL3/4x12	1-0 1/2	p1646	32	A572-50	.
16							
17							
18	3	PL3/4x11	1-2	p2039	98	A572-50	.
19							
20	1	PL3/4x11	1-0	p2051	28	A572-50	.
21							
22	5	PL3/4x10	1-0	bp9 1	128	A572-50	.
23							
24							
25	1	PL3/4x9	1-2	p1651	27	A572-50	.
26							
27							
28	1	PL3/4x8 1/2	1-3 1/2	p2056	28	A572-50	.
29							
30	1	PL3/4x8 1/2	1-2	p2091	25	A572-50	.
31							
32	2	PL3/4x8 1/2	10	p2237	36	A572-50	.
33							
34							
35	1	PL3/4x8	11	p2279	19	A572-50	.
36							
37	4	PL3/4x8	10	p2276	68	A572-50	.
38							
39	1	PL3/4x7 1/2	10	p2278	16	A572-50	.
40							
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	2	PL3/4x6 1/2	1-0	p2055	33	A572-50	.
1	2	PL3/4x6	10	p2238	26	A572-50	.
2							
3							
4	1	PL1/2x22 1/2	1-11 1/2	p2157	75	A572-50	.
5	1	PL1/2x22 1/2	1-11 1/2	p2168	75	A572-50	.
6							
7							
8	1	PL1/2x19	2-9	p2146	89	A572-50	.
9							
10	9	PL1/2x19	2-7	p2145	752	A572-50	.
11							
12	2	PL1/2x19	2-4	p2153	151	A572-50	.
13							
14							
15	2	PL1/2x17	1-5 1/4	p2036	83	A572-50	.
16							
17							
18	2	PL1/2x16	2-1	p2189	113	A572-50	.
19							
20							
21	1	PL1/2x14	1-2	p1647	28	A572-50	.
22							
23	1	PL1/2x12	1-2	p2037	24	A572-50	.
24	1	PL1/2x12	1-2	p2158	24	A572-50	.
25							
26							
27	1	PL1/2x11	2-7 1/4	p2089	49	A572-50	.
28							
29	1	PL1/2x11	2-4 1/4	p1665	44	A572-50	.
30							
31							
32	20	PL1/2x10 13/16	1-3 1/2	p2143	474	A572-50	.
33							
34	2	PL1/2x10 13/16	1-0 1/2	p2151	38	A572-50	.
35							
36							
37	2	PL1/2x10 3/4	1-4 1/2	p2147	50	A572-50	.
38							
39							
40	1	PL1/2x9 1/2	11	p2163	15	A572-50	.
41							

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	PL1/2x9	2-6 3/4	p2170	39	A572-50	.
2							
3	2	PL1/2x9	1-9 1/4	p2099	54	A572-50	.
4							
5							
6	2	PL1/2x8	2-9 3/4	p2141	77	A572-50	.
7							
8	1	PL1/2x8	1-9 3/4	p2139	25	A572-50	.
9	1	PL1/2x8	1-9 3/4	p2142	25	A572-50	.
10							
11	2	PL1/2x8	1-6 3/4	p2107	43	A572-50	.
12							
13	7	PL1/2x8	1-0	p2084	95	A572-50	.
14	1	PL1/2x8	1-0	p2137	14	A572-50	.
15	1	PL1/2x8	1-0	p2171	14	A572-50	.
16							
17	1	PL1/2x8	10 3/4	p2155	12	A572-50	.
18							
19	2	PL1/2x8	9 3/4	p1993	22	A572-50	.
20	1	PL1/2x8	9 3/4	p2169	11	A572-50	.
21							
22	1	PL1/2x8	9	p1650	10	A572-50	.
23	3	PL1/2x8	9	p2103	31	A572-50	.
24							
25							
26	2	PL1/2x7 1/4	1-9 1/4	p2057	44	A572-50	.
27							
28							
29	2	PL1/2x7	1-1 3/4	p2187	27	A572-50	.
30							
31	2	PL1/2x7	10 3/4	p2068	21	A572-50	.
32							
33							
34	1	PL1/2x6	1-0	p2088	10	A572-50	.
35							
36	2	PL1/2x6	9	p1649	15	A572-50	.
37							
38							
39	2	PL1/2x3 3/4	8 3/4	p2138	9	A572-50	.
40							
41							

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

APRIL 1 2025

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	2	PL3/8x24	2-0	p2046	123	A572-50	.
1	1	PL3/8x24	2-0	p2050	61	A572-50	.
2							
3							
4	1	PL3/8x13 3/4	1-8 1/16	p2149	29	A572-50	.
5							
6							
7	2	PL3/8x10	1-8 15/16	p2148	45	A572-50	.
8							
9	20	PL3/8x9 1/2	1-8 15/16	p2144	423	A572-50	.
10							
11	2	PL3/8x9 1/2	1-0 7/16	p2152	25	A572-50	.
12							
13							
14	1	PL3/8x8	1-8 15/16	p2188	18	A572-50	.
15	1	PL3/8x8	1-8 15/16	p2190	18	A572-50	.
16							
17	2	PL3/8x8	1-0 7/16	p2071	21	A572-50	.
18							
19	4	PL3/8x8	10	p2277	34	A572-50	.
20							
21							
22	1	PL3/8x7	1-1	p2166	10	A572-50	.
23							
24	1	PL3/8x7	7	p2154	5	A572-50	.
25							
26							
27	2	PL3/8x6 1/4	1-0	p2086	16	A572-50	.
28							
29	6	PL3/8x6 1/4	9	p2083	36	A572-50	fab as p30 - in OCT
30							
31							
32	6	PL3/8x4 3/4	1-0	p2156	36	A572-50	.
33							
34	2	PL3/8x4 3/4	9	p2035	9	A572-50	.
35							
36	1	PL3/8x4 3/4	8 7/8	p2074	4	A572-50	.
37							
38							
39	4	PL3/8x3	8 1/4	p2159	11	A572-50	.
40							
41	1	PL3/8x3	7	p2167	2	A572-50	.

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	25	PL3/8x3	6 1/2	p2140	52	A572-50	.
2							
3	1	PL3/8x3	6 1/4	p2150	2	A572-50	.
4							
5							
6	2	PL1/4x7 1/2	2-2 1/2	p2173	28	A572-50	.
7							
8							
9							
10	5	PL1/4x5	5	cp2 1	9	A36	.
11							
12							
13	1	PL1/4x4	4	p2135	1	A36	.
14							
15							
16							
17	1	PL1/8x7	1-1	p2162	3	A572-50	.
18							
19							
20							
21	712	HECKMANN ANCHOR	2 1/8	m2	56	A36	.
22							
23							
24							
25	12	FB1/2x3 1/2	8 3/4	fb2085	51	A572-50	.
26	2	FB1/2x3 1/2	8 3/4	fb2172	9	A572-50	.
27							
28							
29	1	FB3/8x4 1/2	6	fb75	3	A572-50	.
30							
31							
32	1	FB3/8x4	1-6	fb1695	7	A572-50	.
33							
34	3	FB3/8x4	9	fb1652	11	A572-50	.
35							
36	2	FB3/8x4	5 1/4	fb2174	4	A572-50	.
37							
38							
39							
40	5	BPL3/8x5	1-5 1/4	bt758	46	A36	BENT .
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	10	3/4 Dia A325	7 1/2		13		+1HD WASH
2							
3	16	3/4 Dia A325	2 1/4		11		+1HD WASH

Total weight for job = 78209

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
1	1	W27x84	68-3 7/8	3003B1	5739	A992	B2E .
2							
3	1	W27x84	68-3 13/16	3004B1	5739	A992	B2E .
4							
5							
6	1	W24x76	31-9 1/2	3069B1	2416	A992	.
7							
8							
9	1	W24x68	31-5	3083B1	2136	A992	.
10							
11	1	W24x68	30-5 1/2	3204B1	2071	A992	.
12							
13							
14	1	W24x62	27-2 1/2	3203B1	1687	A992	.
15							
16	1	W24x62	21-10 1/2	3205B1	1356	A992	.
17							
18							
19	1	W24x55	47-11 7/8	3034B1	2639	A992	B2E .
20							
21	1	W24x55	31-1 3/4	3002B2	1713	A992	.
22							
23	1	W24x55	30-7 3/4	3002B1	1686	A992	.
24							
25	1	W24x55	30-4	3078B1	1668	A992	.
26							
27	1	W24x55	29-5 3/4	3074B1	1621	A992	.
28							
29	1	W24x55	27-7 1/4	3072B1	1518	A992	.
30							
31	1	W24x55	27-6	3082B1	1513	A992	.
32							
33	1	W24x55	27-2 1/2	3200B1	1496	A992	.
34							
35	1	W24x55	26-3 1/2	3081B1	1446	A992	.
36							
37	1	W24x55	15-0	3080B1	825	A992	.
38							
39	1	W24x55	14-3 1/4	3073B1	785	A992	.
40							
41							
42	1	W21x62	50-1	3005B1	3105	A992	.

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
43							
1	1	W21x62	48-5 11/16	3006B1	3005	A992	.
2							
3	1	W21x62	31-9 1/2	3065B1	1971	A992	.
4	1	W21x62	31-9 1/2	3068B1	1971	A992	.
5							
6							
7	1	W21x55	27-10 13/16	3069B2	1535	A992	S1E .
8							
9	1	W21x55	27-10 5/8	3065B2	1534	A992	S1E .
10							
11							
12	1	W21x44	45-3	3041B1	1991	A992	B2E .
13							
14	1	W21x44	43-6 7/8	3033B1	1917	A992	B2E .
15							
16	1	W21x44	31-6	3066B1	1386	A992	.
17							
18	1	W21x44	30-2	3411B2	1327	A992	.
19	1	W21x44	30-2	3414B2	1327	A992	.
20							
21	1	W21x44	29-11	3067B1	1316	A992	.
22							
23	1	W21x44	29-8	3410B2	1305	A992	.
24							
25	1	W21x44	29-7 3/4	3413B2	1304	A992	.
26							
27	1	W21x44	26-11	3411B1	1184	A992	.
28							
29	1	W21x44	26-10 3/4	3414B1	1183	A992	.
30							
31	1	W21x44	21-7	3412B1	950	A992	.
32	1	W21x44	21-7	3415B1	950	A992	.
33							
34	1	W21x44	18-4	3410B1	807	A992	.
35	1	W21x44	18-4	3413B1	807	A992	.
36							
37	1	W21x44	7-3 1/2	3412B2	321	A992	.
38	1	W21x44	7-3 1/2	3415B2	321	A992	.
39							
40							
41	1	W18x46	27-10 13/16	3070B1	1284	A992	S1E .

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	W18x46	3-0	3070B3	138	A992	S1E .
2							
3							
4	1	W18x40	27-10 3/4	3068B2	1116	A992	S1E .
5							
6							
7	1	W18x35	41-7 7/16	3040B1	1457	A992	B2E .
8							
9	1	W18x35	37-9 5/8	3032B1	1323	A992	B2E .
10							
11	1	W18x35	37-9 9/16	3026B1	1323	A992	B2E .
12							
13	1	W18x35	27-0 3/4	3001B4	947	A992	.
14							
15	1	W18x35	14-0 3/4	3070B2	492	A992	.
16							
17							
18	1	W16x36	32-1 1/2	3063B2	1157	A992	.
19							
20	1	W16x36	31-1 3/4	3000B2	1121	A992	.
21							
22	1	W16x36	30-7 3/4	3000B4	1103	A992	.
23							
24	1	W16x36	27-10 3/4	3000B3	1004	A992	.
25	1	W16x36	27-10 3/4	3001B3	1004	A992	.
26							
27	1	W16x36	23-6 1/2	3206B1	848	A992	.
28	1	W16x36	23-6 1/2	3207B1	848	A992	.
29							
30	1	W16x36	22-6 3/4	3000B1	812	A992	.
31	1	W16x36	22-6 3/4	3000B5	812	A992	.
32							
33	1	W16x36	19-3 3/4	3001B1	695	A992	.
34	1	W16x36	19-3 3/4	3001B2	695	A992	.
35							
36							
37	5	W16x26	36-3	3047B1	4712	A992	B2E .
38							
39	1	W16x26	36-2 9/16	3049B1	942	A992	B2E .
40							
41	1	W16x26	35-11 7/16	3048B1	935	A992	B2E .

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	W16x26	35-0 3/4	3039B1	912	A992	B2E .
2							
3	1	W16x26	33-1 1/8	3031B1	860	A992	B2E .
4							
5	1	W16x26	33-1 1/8	3025B1	860	A992	B2E .
6							
7	1	W16x26	31-9 1/16	3056B1	826	A992	B2E .
8	1	W16x26	31-9 1/16	3056B2	826	A992	B2E .
9							
10	3	W16x26	31-8 15/16	3057B2	2476	A992	B2E .
11	1	W16x26	31-8 15/16	3057B3	825	A992	B2E .
12	1	W16x26	31-8 15/16	3110B1	825	A992	B2E .
13							
14	1	W16x26	31-8 7/8	3056B3	825	A992	B2E .
15	3	W16x26	31-8 7/8	3056B4	2476	A992	B2E .
16							
17	4	W16x26	31-2 7/8	3060B1	3249	A992	B2E .
18	1	W16x26	31-2 7/8	3107B1	812	A992	B2E .
19							
20	1	W16x26	30-11 3/8	3057B1	805	A992	B2E .
21							
22	1	W16x26	30-5 1/4	3060B2	791	A992	B2E .
23							
24	1	W16x26	29-10	3076B2	776	A992	.
25							
26	4	W16x26	27-9 1/4	3009B1	2888	A992	B2E .
27	4	W16x26	27-9 1/4	3009B2	2888	A992	B2E .
28							
29	1	W16x26	27-5 5/8	3007B2	714	A992	B2E .
30	1	W16x26	27-5 5/8	3007B3	714	A992	B2E .
31							
32	1	W16x26	27-3 3/8	3009B3	709	A992	B2E .
33							
34	1	W16x26	27-3 1/8	3009B4	709	A992	B2E .
35							
36	1	W16x26	27-0 3/4	3077B1	704	A992	.
37							
38	1	W16x26	23-10	3008B1	620	A992	B2E .
39							
40	1	W16x26	22-3 13/16	3007B1	580	A992	B2E .
41							

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
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3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	W16x26	21-7	3079B1	561	A992	.
1	1	W16x26	20-2 1/4	3008B2	525	A992	B2E .
2							
3	1	W16x26	18-6 1/4	3076B1	482	A992	.
4							
5	1	W16x26	15-6 1/2	3075B2	404	A992	.
6							
7	1	W16x26	14-9 3/4	3064B1	385	A992	.
8							
9	1	W16x26	13-7 3/4	3008B3	355	A992	B2E .
10							
11	1	W16x26	12-11 9/16	3064B2	337	A992	S1E .
12							
13	1	W16x26	11-10 1/2	3075B1	309	A992	.
14							
15	1	W16x26	8-9 1/16	3063B1	228	A992	.
16							
17	1	W16x26	7-5 1/2	3202B1	194	A992	.
18							
19							
20	1	W14x43	30-11 3/8	3061B3	1331	A992	B2E .
21							
22	1	W14x43	28-0 11/16	3054B1	1206	A992	B2E .
23							
24	1	W14x43	18-11 1/4	3061B2	814	A992	B2E .
25							
26	1	W14x43	16-5 3/4	3061B1	709	A992	B2E .
27							
28							
29	1	W14x22	30-7 1/2	3418B1	674	A992	.
30							
31	1	W14x22	30-1 1/2	3417B1	663	A992	.
32							
33	1	W14x22	28-6 1/16	3038B1	627	A992	B2E .
34							
35	4	W14x22	28-0 11/16	3051B1	2469	A992	B2E .
36							
37	1	W14x22	28-0 9/16	3050B1	617	A992	B2E .
38							
39	3	W14x22	28-0 1/2	3053B1	1851	A992	B2E .
40							
41	1	W14x22	27-11 1/8	3024B1	614	A992	B2E .

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
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3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec.	Remarks
42							
1	1	W14x22	27-10 5/16	3030B1	613	A992	B2E .
2							
3	1	W14x22	27-8 3/16	3052B1	609	A992	B2E .
4							
5	1	W14x22	27-4 1/2	3417B2	602	A992	.
6							
7	1	W14x22	26-2	3007B4	576	A992	B2E .
8							
9	1	W14x22	24-2 1/4	3420B1	532	A992	.
10							
11	1	W14x22	23-5 5/8	3300B1	516	A992	.
12							
13	1	W14x22	22-0 1/2	3418B2	485	A992	.
14							
15	1	W14x22	21-11 3/8	3037B1	483	A992	B2E .
16							
17	2	W14x22	21-11 1/16	3042B1	965	A992	B2E .
18							
19	2	W14x22	21-11	3043B1	964	A992	B2E .
20							
21	1	W14x22	21-10 11/16	3044B1	482	A992	B2E .
22	2	W14x22	21-10 11/16	3045B1	963	A992	B2E .
23	1	W14x22	21-10 11/16	3046B1	482	A992	B2E .
24							
25	1	W14x22	21-10 1/2	3201B1	481	A992	.
26							
27	1	W14x22	21-4 7/16	3010B1	470	A992	B2E .
28							
29	2	W14x22	21-4 3/8	3015B1	940	A992	B2E .
30							
31	1	W14x22	21-4	3011B1	469	A992	B2E .
32	9	W14x22	21-4	3012B1	4224	A992	B2E .
33	3	W14x22	21-4	3013B1	1408	A992	B2E .
34	1	W14x22	21-4	3014B1	469	A992	B2E .
35							
36	1	W14x22	21-3 7/8	3016B1	469	A992	B2E .
37							
38	1	W14x22	21-2 5/8	3029B1	467	A992	B2E .
39							
40	1	W14x22	21-1 9/16	3023B1	465	A992	B2E .
41							

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	4	W14x22	20-8 13/16	3058B1	1825	A992	B2E .
1	1	W14x22	20-8 13/16	3109B1	456	A992	B2E .
2							
3	6	W14x22	20-8 13/16	3058B3	2737	A992	B2E .
4							
5	1	W14x22	20-4	3058B2	447	A992	B2E .
6							
7	3	W14x22	19-8 11/16	3060B3	1302	A992	B2E .
8	1	W14x22	19-8 11/16	3060B4	434	A992	B2E .
9	1	W14x22	19-8 11/16	3106B1	434	A992	B2E .
10							
11	1	W14x22	18-1 1/16	3036B1	398	A992	B2E .
12							
13	1	W14x22	17-11 3/16	3017B1	395	A992	B2E .
14							
15	1	W14x22	15-8 15/16	3028B1	346	A992	B2E .
16							
17	1	W14x22	15-8 7/8	3022B1	346	A992	B2E .
18							
19	1	W14x22	13-0 1/4	3419B1	286	A992	.
20							
21	1	W14x22	11-5 13/16	3035B1	253	A992	B2E .
22							
23	1	W14x22	11-4 13/16	3018B1	251	A992	B2E .
24							
25	1	W14x22	10-4 1/4	3027B1	228	A992	B2E .
26							
27	1	W14x22	10-4 3/16	3021B1	228	A992	B2E .
28							
29	1	W14x22	9-7 1/2	3301B1	212	A992	.
30							
31	4	W14x22	7-8 11/16	3059B3	680	A992	B2E .
32	1	W14x22	7-8 11/16	3108B1	170	A992	B2E .
33							
34	6	W14x22	7-8 11/16	3059B1	1019	A992	B2E .
35							
36	1	W14x22	7-3 7/8	3059B2	161	A992	B2E .
37							
38	1	W14x22	7-0 11/16	3008B4	155	A992	B2E .
39							
40	1	W14x22	6-3 3/4	3019B2	139	A992	B2E .
41							

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	W14x22	6-3 3/4	3019B1	139	A992	B2E .
1	1	W14x22	6-3 3/4	3020B2	139	A992	B2E .
2							
3	1	W14x22	6-3 11/16	3020B1	139	A992	B2E .
4							
5							
6	2	W12x26	4-9	3409B2	247	A992	.
7							
8	2	W12x26	4-7 1/2	3409B1	241	A992	.
9							
10							
11	1	W10x26	14-4 3/4	3406B3	374	A992	.
12							
13	1	W10x26	14-0 7/8	3403F1	366	A992	S2E .
14							
15	1	W10x26	14-0 13/16	3401F1	366	A992	S2E .
16	3	W10x26	14-0 13/16	3402F1	1097	A992	S2E .
17							
18	1	W10x26	14-0 3/4	3406B2	366	A992	.
19							
20							
21	1	W10x22	17-8 7/16	3302B1	389	A992	B2E .
22							
23							
24	3	W10x15	5-9 1/16	3071B2	259	A992	.
25							
26	1	W10x15	5-7 9/16	3071B3	84	A992	.
27							
28	5	W10x15	5-5 7/16	3071B1	409	A992	.
29							
30	1	W10x15	5-2 1/4	3071B4	78	A992	.
31							
32	1	W10x15	5-1 1/4	3071B5	77	A992	.
33							
34							
35	1	W8x35	14-8 1/4	3102L1	514	A992	.
36							
37	1	W8x35	14-7 1/8	3102L3	511	A992	.
38							
39	1	W8x35	13-0 5/8	3102L4	457	A992	.
40							
41	1	W8x35	12-8 1/4	3103L1	444	A992	.

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20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
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3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	W8x35	12-4 1/4	3102L2	432	A992	.
2							
3	1	W8x35	11-4	3103L4	397	A992	.
4							
5	1	W8x35	7-4 3/8	3103L2	258	A992	.
6							
7	1	W8x35	7-3 3/8	3103L3	255	A992	.
8							
9							
10	1	W8x31	11-4	21L1	351	A992	.
11							
12	1	W8x28	11-4	22L3	317	A992	.
13							
14	1	W8x28	4-8	20L1	131	A992	.
15	2	HOLD 1PC W8x28	4-8	22L1	261	A992	.
16							
17	1	W8x28	4-5	22L2	124	A992	.
18							
19							
20	1	W6x15	12-10 3/8	3304B1	193	A992	B2E .
21	1	W6x15	12-10 3/8	3305B1	193	A992	B2E .
22							
23	1	W6x15	12-6 3/8	3303B1	188	A992	B2E .
24							
25	5	W6x15	12-4 1/4	w6962	927	A992	B2E .
26							
27	5	W6x15	12-4 1/4	w6961	926	A992	B2E .
28							
29	1	W6x15	12-3 11/16	3407B1	185	A992	B2E .
30	1	W6x15	12-3 11/16	3407B2	185	A992	B2E .
31	1	W6x15	12-3 11/16	3408B1	185	A992	B2E .
32	1	W6x15	12-3 11/16	3408B2	185	A992	B2E .
33	36	W6x15	12-3 11/16	3416B1	6647	A992	B2E .
34							
35	1	W6x15	11-11	3309B1	179	A992	B2E .
36							
37	1	W6x15	11-8	3306B1	175	A992	B2E .
38							
39	1	W6x15	10-11 1/16	3062B1	164	A992	.
40	2	W6x15	10-11 1/16	3062B2	328	A992	.
41							

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MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
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3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	W6x15	9-9 9/16	3062B3	147	A992	.
1	1	W6x15	9-9 9/16	3062B4	147	A992	.
2	1	W6x15	9-9 9/16	3062B5	147	A992	.
3							
4	1	W6x15	9-9	w7131	146	A992	B1E .
5	1	W6x15	9-9	w7132	146	A992	.
6							
7	1	W6x15	8-2	w7133	123	A992	.
8							
9	1	W6x15	8-1	w7136	121	A992	B1E .
10							
11	2	W6x15	7-7 1/4	w6983	228	A992	.
12							
13	1	W6x15	7-7	w7137	114	A992	B1E .
14							
15	1	W6x15	6-3	w7139	94	A992	B1E .
16							
17	1	W6x15	6-2 1/4	3310B1	93	A992	.
18							
19	1	W6x15	6-2 1/16	3307B1	93	A992	B2E .
20							
21	1	W6x15	6-2	3308B1	92	A992	B2E .
22							
23	1	W6x15	6-0	w7138	90	A992	.
24							
25	1	W6x15	5-11	3310B2	89	A992	B1E .
26							
27	1	W6x15	5-2	w7140	78	A992	B1E .
28							
29	2	W6x15	4-8 3/16	3055B1	141	A992	B2E .
30							
31	1	W6x15	4-5 1/4	3062B6	67	A992	.
32							
33	1	W6x15	3-8 1/16	w6963	55	A992	.
34							
35	5	W6x15	3-2	3404F1	238	A992	S1E .
36							
37	2	W6x15	1-11 15/16	3406P1	60	A992	S1E .
38							
39	2	W6x15	10 3/8	w7149	26	A992	.
40							
41							

4-17-2025
MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	MC7x22.7	32-7	3422B1	740	A572-50	.
2	1	MC7x22.7	32-7	3424B1	740	A572-50	.
3							
4	1	MC7x22.7	31-0	3422B2	704	A572-50	.
5	1	MC7x22.7	31-0	3423B1	704	A572-50	.
6	1	MC7x22.7	31-0	3424B2	704	A572-50	.
7	1	MC7x22.7	31-0	3425B1	704	A572-50	.
8							
9	1	MC7x22.7	30-0	3091B1	681	A572-50	.
10							
11	1	MC7x22.7	29-0	3090B2	658	A572-50	.
12	1	MC7x22.7	29-0	3422B3	658	A572-50	.
13	1	MC7x22.7	29-0	3424B3	658	A572-50	.
14							
15	1	MC7x22.7	27-4	3089B2	620	A572-50	.
16							
17	1	MC7x22.7	27-0	3423B2	613	A572-50	.
18	1	MC7x22.7	27-0	3425B2	613	A572-50	.
19							
20	1	MC7x22.7	26-3 5/8	3091B2	597	A572-50	.
21							
22	1	MC7x22.7	25-9 1/2	3311B1	585	A572-50	B1E .
23							
24	1	MC7x22.7	25-0	3092B2	568	A572-50	.
25	1	MC7x22.7	25-0	3093B2	568	A572-50	.
26							
27	1	MC7x22.7	24-8 3/8	3092B1	561	A572-50	.
28							
29	1	MC7x22.7	24-8	3089B1	560	A572-50	.
30							
31	1	MC7x22.7	24-4	3094B1	552	A572-50	.
32							
33	1	MC7x22.7	24-1 7/8	3088B2	548	A572-50	.
34							
35	1	MC7x22.7	24-0	3088B1	545	A572-50	.
36							
37	1	MC7x22.7	22-8 1/8	3093B1	515	A572-50	.
38							
39	1	MC7x22.7	22-0	3090B1	499	A572-50	.
40							
41	1	MC7x22.7	21-0	3087B2	477	A572-50	.

4-17-2025
MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	MC7x22.7	20-0	3087B3	454	A572-50	.
2							
3	1	MC7x22.7	19-1 1/2	3087B1	434	A572-50	.
4							
5	1	MC7x22.7	17-4 1/4	3094B2	394	A572-50	.
6							
7	1	MC7x22.7	12-2 9/16	3312B1	277	A572-50	B1E .
8							
9							
10	2	MC6x18	12-4 3/8	c730	445	A572-50	B2E .
11	2	MC6x18	12-4 3/8	c731	445	A572-50	B2E .
12							
13							
14	1	MC6x15.3	19-4 7/8	3095B3	297	A572-50	B1E .
15							
16	1	MC6x15.3	19-0	3095B1	291	A572-50	B1E .
17							
18	1	MC6x15.3	17-1 1/2	3095B2	262	A572-50	B1E .
19							
20	1	MC6x15.3	15-8 7/16	3095B4	240	A572-50	B1E .
21							
22							
23							
24	18	L8x4x1/2	4	a1650	118	A36	.
25							
26							
27							
28	1	L8x4x7/16	31-7 1/2	a1856	544	A572-50	.
29							
30	1	L8x4x7/16	31-1 1/2	a1847	535	A572-50	.
31							
32	1	L8x4x7/16	28-0 3/4	a1843	483	A572-50	.
33							
34							
35	1	L8x4x7/16	25-10 3/8	a1551	445	A36	.
36							
37	1	L8x4x7/16	24-9 1/2	a1845	426	A36	.
38							
39	1	L8x4x7/16	23-3	a1547	400	A36	.
40							
41							

4-17-2025
MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	L8x4x7/16	20-9	a1827	357	A572-50	.
1	1	L8x4x7/16	20-0	a1852	344	A572-50	.
2							
3	1	L8x4x7/16	7-8 7/8	a1833	133	A572-50	.
4							
5							
6							
7	4	L7x4x3/8	11-0	23M1	598	A36	.
8							
9	1	L7x4x3/8	9-2	23M5	125	A36	.
10							
11							
12	1	L6x4x5/16	24-6 1/2	3313M1	253	A36	.
13							
14	1	L6x4x5/16	21-6	a1651	221	A36	.
15							
16	1	L6x4x5/16	19-4	3097M2	199	A36	.
17							
18	1	L6x4x5/16	18-1 5/16	3097M1	187	A36	.
19							
20	1	L6x4x5/16	17-8 13/16	3098M2	183	A36	.
21							
22	1	L6x4x5/16	17-7 1/2	3097M4	182	A36	.
23							
24	1	L6x4x5/16	17-0	3096M5	175	A36	.
25							
26	1	L6x4x5/16	16-10	3096M2	173	A36	.
27							
28	1	L6x4x5/16	16-8 1/2	3097M6	172	A36	.
29							
30	1	L6x4x5/16	16-7 1/2	3096M8	171	A36	.
31							
32	1	L6x4x5/16	16-5	3098M5	169	A36	.
33							
34	1	L6x4x5/16	15-11	3098M7	164	A36	.
35							
36	1	L6x4x5/16	15-9	3097M7	162	A36	.
37							
38	1	L6x4x5/16	15-8	3098M8	161	A36	.
39							
40	1	L6x4x5/16	15-4 3/4	3096M10	159	A36	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	L6x4x5/16	15-4	3097M8	158	A36	.
1	1	L6x4x5/16	15-1	3096M6	155	A36	.
2							
3	1	L6x4x5/16	14-11 1/2	3098M4	154	A36	.
4							
5	1	L6x4x5/16	14-8	3096M3	151	A36	.
6							
7	1	L6x4x5/16	14-7 5/16	3096M9	150	A36	.
8							
9	1	L6x4x5/16	13-6 1/2	3096M7	139	A36	.
10							
11	1	L6x4x5/16	12-11 1/2	3097M3	133	A36	.
12							
13	1	L6x4x5/16	12-7	3096M4	130	A36	.
14							
15	1	L6x4x5/16	12-3 9/16	3098M1	127	A36	.
16							
17	1	L6x4x5/16	11-11 1/2	3097M9	123	A36	.
18							
19	1	L6x4x5/16	11-8	3098M3	120	A36	.
20							
21	1	L6x4x5/16	11-4	3098M6	117	A36	.
22							
23	1	L6x4x5/16	11-3	3096M11	116	A36	.
24							
25	1	L6x4x5/16	11-1 1/2	3097M5	115	A36	.
26							
27	1	L6x4x5/16	11-0	3313M2	113	A36	.
28							
29	1	L6x4x5/16	9-7	3096M1	99	A36	.
30							
31	7	L6x4x5/16	8-0	3099M1	577	A36	.
32							
33	1	L6x4x5/16	4-5	3099M2	45	A36	.
34							
35							
36	1	L6x3 1/2x3/8	8-0 1/2	23M4	94	A36	.
37							
38	7	L6x3 1/2x3/8	8-0	23M2	655	A36	.
39							
40	4	L6x3 1/2x3/8	7-4	23M6	343	A36	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	2	L6x3 1/2x3/8	6-0	a1638	140	A36	.
1	6	L6x3 1/2x3/8	5-9	a1643	404	A36	.
2							
3	6	L6x3 1/2x3/8	5-7	a1640	392	A36	.
4							
5	4	L6x3 1/2x3/8	5-4	a1637	250	A36	.
6							
7	4	L6x3 1/2x3/8	5-2	a1644	242	A36	.
8							
9	10	L6x3 1/2x3/8	5-1	a1641	595	A36	.
10							
11	4	L6x3 1/2x3/8	5-0	a1639	234	A36	.
12							
13	1	L6x3 1/2x3/8	4-8	23M3	55	A36	.
14							
15	4	L6x3 1/2x3/8	4-6	a1645	211	A36	.
16							
17	4	L6x3 1/2x3/8	4-5	a1642	207	A36	.
18							
19	4	L6x3 1/2x3/8	2-11	a1646	137	A36	.
20							
21							
22	6	L6x3 1/2x3/8	6	a1649	35	A572-50	.
23							
24							
25	5	L5x5x1/2	4	a1606	27	A572-50	.
26	1	L5x5x1/2	4	a1718	5	A572-50	.
27	2	L5x5x1/2	4	a1730	11	A572-50	.
28							
29							
30							
31	1	L4x4x3/8	9-10 13/16	3099M3	97	A36	.
32							
33							
34	1	L4x4x5/16	15-5 13/16	a1753	127	A36	.
35							
36	1	L4x4x5/16	12-8 7/8	a1750	104	A36	.
37							
38							
39	1	L4x4x5/16	6-9 3/16	a1754	55	A572-50	.
40							
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	8	L4x4x5/16	1-1 3/8	a1587	73	A36	.
1	1	L4x4x5/16	10 3/8	a1761	7	A36	.
2							
3							
4							
5	2	L4x3 1/2x3/8	1-8 1/2	a1577	31	A572-50	.
6							
7	36	L4x3 1/2x3/8	1-6	a1186	491	A572-50	.
8							
9	68	L4x3 1/2x3/8	1-0	a1207	619	A572-50	.
10							
11	16	L4x3 1/2x3/8	11 1/2	a1541	140	A572-50	.
12							
13	52	L4x3 1/2x3/8	9	a1203	355	A572-50	.
14							
15	8	L4x3 1/2x3/8	6	a1208	36	A572-50	.
16							
17							
18	3	L3 1/2x3 1/2x3/8	9 1/2	a1715	20	A572-50	.
19	3	L3 1/2x3 1/2x3/8	9 1/2	a1717	20	A572-50	.
20							
21	6	L3 1/2x3 1/2x3/8	3 1/2	a1716	15	A572-50	.
22							
23							
24							
25	4	L3x3x3/8	1-8	3099M4	48	A36	.
26							
27							
28	4	L3x3x3/8	1-6	6A5 1	43	A572-50	.
29							
30	8	L3x3x3/8	1-3	5A5 1	72	A572-50	.
31							
32	1	L3x3x3/8	1-1 3/4	a1187	8	A572-50	.
33	1	L3x3x3/8	1-1 3/4	a1188	8	A572-50	.
34							
35	16	L3x3x3/8	1-0	4A5 1	115	A572-50	.
36							
37	2	L3x3x3/8	11 1/4	a1536	14	A572-50	.
38							
39	2	L3x3x3/8	10 3/4	a1537	13	A572-50	.
40							
41	4	L3x3x3/8	9	3A5 1	22	A572-50	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	2	L3x3x3/8	8 1/2	a1610	10	A572-50	.
2							
3	4	L3x3x3/8	8	a1611	19	A572-50	.
4							
5							
6	2	L3x3x5/16	6	a1678	6	A572-50	.
7							
8							
9							
10	1	HSS12x8x3/8	14-0 7/8	ts315	674	A500C	S2E .
11							
12	4	HSS12x8x3/8	14-0 13/16	ts313	2695	A500C	S2E .
13	3	HSS12x8x3/8	14-0 13/16	3400B1	2021	A500C	S2E .
14							
15							
16	3	HSS8x6x3/8	2-2 1/2	ts337	216	A500C	.
17	3	HSS8x6x3/8	2-2 1/2	ts338	216	A500C	.
18							
19	2	HSS8x6x3/8	1-10 1/2	ts336	122	A500C	.
20							
21							
22	4	HSS6x6x3/8	16-0 5/16	ts317	1761	A500C	B2E .
23							
24	4	HSS6x6x3/8	7-11 13/16	ts318	878	A500C	B2E .
25							
26	4	HSS6x6x3/8	7-9 1/4	ts314	854	A500C	B2E .
27							
28							
29	1	HSS5x5x3/8	14-8 1/2	3104L1	329	A500C	.
30							
31	1	HSS5x5x3/8	14-7 1/4	3104L3	327	A500C	.
32							
33	1	HSS5x5x3/8	13-0 3/4	3105L1	292	A500C	.
34							
35	1	HSS5x5x3/8	12-8 5/8	3105L2	285	A500C	.
36							
37	1	HSS5x5x3/8	12-4 5/8	3104L2	277	A500C	.
38							
39	1	HSS5x5x3/8	11-4 1/4	3105L4	254	A500C	.
40							
41	1	HSS5x5x3/8	7-4 5/8	3105L3	165	A500C	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	2	WT6x8	4-7	3084M3	73	A992	.
2	3	WT6x8	4-7	3084M4	110	A992	.
3	2	WT6x8	4-7	3085M2	73	A992	.
4	3	WT6x8	4-7	3085M4	110	A992	.
5							
6	1	WT6x8	4-6 3/4	3084M2	37	A992	.
7							
8	20	WT6x8	4-3	3084M1	680	A992	.
9	19	WT6x8	4-3	3085M1	646	A992	.
10	2	WT6x8	4-3	3085M3	68	A992	.
11	11	WT6x8	4-3	3086M1	374	A992	.
12	6	WT6x8	4-3	3086M2	204	A992	.
13							
14	1	WT6x8	3-10 1/4	3086M3	31	A992	.
15							
16	36	WT6x8	3-8	3426M1	1056	A992	.
17							
18	2	WT6x8	3-4	3426M3	53	A992	.
19							
20	12	WT6x8	3-2	3426M2	304	A992	.
21							
22	2	WT6x8	2-2 3/8	wt433	35	A992	.
23							
24	3	WT6x8	2-0	wt432	48	A992	.
25							
26	1	WT6x8	1-10	wt430	15	A992	.
27	1	WT6x8	1-10	wt431	15	A992	.
28							
29							
30	36	WT5x16.5	6 1/2	wt424	322	A992	.
31							
32							
33	1	WT4x15.5	14-7	wt442	226	A992	.
34							
35							
36	1	WT4x12	14-9	wt443	177	A992	.
37							
38							
39	2	WT4x9	4-9 1/2	wt425	86	A992	.
40							
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	46	STUD3/4	6	st5	38	A108	.
2	227	STUD3/4	6	st10	190	A108	.
3							
4							
5							
6	7	RB1	20-0	rb37	374	A36	.
7							
8	1	RB1	11-7	rb47	31	A36	.
9							
10	1	RB1	11-1	rb53	30	A36	.
11							
12	1	RB1	10-0	rb50	27	A36	.
13							
14	1	RB1	9-1	rb38	24	A36	.
15							
16	1	RB1	8-2	rb39	22	A36	.
17							
18	2	RB1	7-10	rb46	42	A36	.
19							
20							
21	3	RB5/8	20-0	rb41	63	A36	.
22							
23	1	RB5/8	11-7	rb49	12	A36	.
24							
25	1	RB5/8	10-6	rb55	11	A36	.
26							
27	1	RB5/8	7-10	rb48	8	A36	.
28							
29	1	RB5/8	7-5	rb43	8	A36	.
30							
31							
32	1	RB1/2	14-9 3/4	rb44	10	A36	.
33							
34	1	RB1/2	12-11	rb45	9	A36	.
35							
36							
37							
38	9	PL3/4x7	1-0	p2105	161	A572-50	.
39							
40							
41	2	PL1/2x16	1-4	p2328	73	A572-50	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	PL1/2x13 1/2	1-7	p2219	36	A572-50	.
2	1	PL1/2x13 1/2	1-7	p2265	36	A572-50	.
3							
4	10	PL1/2x13	1-7	p2319	350	A572-50	.
5	2	PL1/2x13	1-7	p2331	70	A572-50	.
6							
7							
8	1	PL1/2x12	1-6	p2218	31	A572-50	.
9							
10							
11							
12	6	PL1/2x10	11	p2391	94	A36	.
13							
14							
15							
16	8	PL1/2x9	1-9	p2075	214	A572-50	.
17							
18	8	PL1/2x9	1-8	p2041	204	A572-50	.
19							
20	8	PL1/2x9	1-6	p2067	184	A572-50	.
21							
22	2	PL1/2x9	1-5 1/2	p2106	45	A572-50	.
23							
24	8	PL1/2x9	10 3/16	p2256	104	A572-50	.
25							
26							
27	1	PL1/2x8 1/2	1-3	p2275	18	A572-50	.
28							
29							
30	2	PL1/2x8	2-0	p1661	54	A572-50	.
31							
32							
33	9	HOLD 2PCS PL1/2x8	11	22BP4	112	A36	.
34							
35							
36	1	PL1/2x7	11 1/4	p2341	11	A36	.
37							
38							
39	10	PL1/2x7	9	p2255	89	A572-50	.
40							
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	12	PL1/2x6 11/16	1-7	p2315	216	A572-50	.
1	2	PL1/2x6 3/16	1-4	p2327	28	A572-50	.
2							
3							
4	1	PL1/2x4	19-4	3101VB4L	232	A572-50	.
5	1	PL1/2x4	19-4	3101VB4R	132	A572-50	.
6							
7	1	PL1/2x4	18-11	3101VB1L	227	A572-50	.
8	1	PL1/2x4	18-11	3101VB1R	129	A572-50	.
9							
10	1	PL1/2x4	9-0	3101VB5L	108	A572-50	.
11	1	PL1/2x4	9-0	3101VB5R	61	A572-50	.
12							
13	1	PL1/2x4	8-7	3101VB3L	103	A572-50	.
14	1	PL1/2x4	8-7	3101VB3R	58	A572-50	.
15							
16	1	PL1/2x4	8-6	3101VB2L	102	A572-50	.
17	1	PL1/2x4	8-6	3101VB2R	58	A572-50	.
18							
19	1	PL1/2x4	8-2	3101VB6L	98	A572-50	.
20	1	PL1/2x4	8-2	3101VB6R	56	A572-50	.
21							
22							
23	12	PL1/2x2 1/2	2 1/2	p1662	11	A572-50	.
24							
25							
26							
27	1	PL3/8x18 1/2	11-4	p1404	268	A36	.
28							
29	1	PL3/8x18 1/2	10-0	21M2	236	A36	.
30							
31							
32	1	PL3/8x17 3/4	13-3 1/4	p2297	301	A36	.
33							
34							
35							
36	1	PL3/8x15 1/2	7-10	p2371	155	A572-50	.
37							
38	1	PL3/8x15 1/2	6-0 1/2	p2305	119	A572-50	.
39							
40	4	PL3/8x15 1/2	6-0	p2306	475	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	PL3/8x15	10-7 1/4	p2280	203	A36	.
2							
3	1	PL3/8x15	10-2	p1348	195	A36	.
4	5	PL3/8x15	10-2	p2096	973	A36	.
5							
6	1	PL3/8x15	7-6	p2098	144	A36	.
7							
8	1	PL3/8x15	7-2	p2097	137	A36	.
9							
10	1	PL3/8x15	4-8	p2042	89	A36	.
11							
12							
13							
14	4	PL3/8x13 1/2	9-0	p2352	620	A572-50	.
15							
16	7	PL3/8x13 1/2	6-0	p2309	724	A572-50	.
17							
18	1	PL3/8x13 1/2	3-4	p2321	57	A572-50	.
19							
20							
21							
22	1	PL3/8x11	10-0	p2073	140	A36	.
23							
24	3	PL3/8x11	3-4	p1402	140	A36	.
25							
26							
27	1	PL3/8x11	2-2 3/4	p2388	31	A572-50	.
28							
29							
30	5	PL3/8x10 1/2	1-11 1/4	p2281	130	A572-50	.
31							
32							
33	1	PL3/8x10	6-9	p2267	86	A572-50	.
34	1	PL3/8x10	6-9	p2286	86	A572-50	.
35							
36							
37							
38	1	PL3/8x8 3/4	1-1	p2240	12	A36	.
39							
40							
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	PL3/8x8 1/2	1-3	p2104	14	A572-50	.
1	6	PL3/8x8 1/2	1-0	p1660	65	A572-50	.
2							
3							
4							
5	6	PL3/8x7 5/8	9-0	p2094	525	A36	.
6							
7	1	PL3/8x7 5/8	6-0	p2092	58	A36	.
8							
9							
10							
11	4	PL3/8x7	10	p2272	30	A572-50	.
12							
13							
14	2	PL3/8x6 3/4	1-5 1/2	p2273	25	A572-50	.
15							
16							
17	2	PL3/8x6 1/2	1-1	p2288	18	A572-50	.
18							
19	3	PL3/8x6 1/2	10	p2289	21	A572-50	.
20							
21	4	PL3/8x6 1/2	8	p2283	22	A572-50	.
22	9	PL3/8x6 1/2	8	p2285	50	A572-50	.
23	1	PL3/8x6 1/2	8	p2292	6	A572-50	.
24							
25	50	PL3/8x6 1/2	6 1/2	p2217	225	A572-50	.
26							
27							
28							
29	6	PL3/8x6	9-0	p2095	413	A36	.
30							
31							
32	2	PL3/8x6	6-10	p2324	105	A572-50	.
33							
34							
35	1	PL3/8x6	6-0	p2093	46	A36	.
36							
37							
38	1	PL3/8x6	2-10 5/16	p2387	22	A572-50	.
39							
40	6	PL3/8x6	11	p2381	42	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	PL3/8x6	6	p2385	4	A572-50	.
1	1	PL3/8x3 3/4	1-4	p2291	6	A572-50	.
2							
3							
4	4	PL3/8x3	1-10 9/16	p2266	29	A572-50	.
5							
6	2	PL3/8x3	1-10 7/16	p2269	14	A572-50	.
7							
8	4	PL3/8x3	1-7 5/8	p2271	25	A572-50	.
9							
10	2	PL3/8x3	1-2 7/8	p2040	9	A572-50	.
11							
12	44	PL3/8x3	1-0 3/4	p1992	179	A572-50	.
13							
14	1	PL3/8x3	8 3/4	p2243	3	A572-50	.
15							
16	54	PL3/8x3	7	p2322	121	A572-50	.
17							
18	20	PL3/8x3	7	p1667	45	A572-50	.
19	9	PL3/8x3	7	p2167	20	A572-50	.
20	2	PL3/8x3	7	p2335	4	A572-50	.
21	1	PL3/8x3	7	p2389	2	A572-50	.
22	4	PL3/8x3	7	p2390	9	A572-50	.
23							
24	40	PL3/8x3	6 7/8	p2323	87	A572-50	.
25							
26	76	PL3/8x3	6 3/4	p2264	164	A572-50	.
27							
28	102	PL3/8x3	6 1/2	p2140	212	A572-50	.
29							
30	120	PL3/8x3	5 1/2	p2215	211	A572-50	.
31							
32	4	PL3/8x3	5 1/8	p2337	7	A572-50	.
33							
34	4	PL3/8x3	3 1/4	p2336	4	A572-50	.
35							
36							
37	1	PL3/8x2 3/4	1-5	p2293	5	A572-50	.
38							
39	8	PL3/8x2 3/4	6 1/8	p2287	14	A572-50	.
40							
41	2	PL3/8x2 3/4	6	p2383	4	A572-50	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	128	PL3/8x2 3/4	5 9/16	p2316	208	A572-50	.
2							
3	2	PL3/8x2 3/4	5 1/2	p2290	3	A572-50	.
4							
5	4	PL3/8x2 3/4	5 3/8	p2357	6	A572-50	.
6							
7	24	PL3/8x2 3/4	4 7/16	p2317	31	A572-50	.
8							
9	4	PL3/8x2 3/4	3 13/16	p2330	4	A572-50	.
10							
11	72	PL3/8x2 3/4	3 3/16	p2338	67	A572-50	.
12							
13							
14							
15	2	PL3/8x2 1/2	1-5 1/2	p2242	9	A36	.
16							
17							
18	2	PL3/8x2 1/2	1-4 11/16	p2270	9	A572-50	.
19							
20							
21	2	PL3/8x2 1/2	1-1	p2239	7	A36	.
22							
23							
24	14	PL3/8x2 1/2	9 1/4	p2076	34	A572-50	.
25							
26	8	PL3/8x2 1/2	7 3/8	p2326	16	A572-50	.
27							
28	18	PL3/8x2 1/2	6 1/8	p2284	29	A572-50	.
29							
30	8	PL3/8x2 1/2	5 1/4	p2325	11	A572-50	.
31							
32							
33	90	PL3/8x2 3/8	6 1/4	p2259	142	A572-50	.
34							
35	18	PL3/8x2 3/8	5 1/2	p2216	25	A572-50	.
36							
37	2	PL3/8x2 3/8	5 1/2	p2282	3	A572-50	.
38							
39							
40	2	PL3/8x2 5/16	6	p2386	3	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	5	PL3/8x1 11/16	6	p2380	5	A572-50	.
1	4	PL3/8x1 3/16	2 3/4	p2329	1	A572-50	.
2							
3	24	PL3/8x9/16	2 3/4	p2318	4	A572-50	.
4							
5							
6							
7	4	PL1/4x7 1/2	20-0	p2111	510	A36	.
8							
9	1	PL1/4x7 1/2	9-1	p2112	58	A36	.
10							
11	1	PL1/4x7 1/2	8-2	p2113	52	A36	.
12							
13							
14	3	PL1/4x7	20-0	p2117	357	A36	.
15							
16	1	PL1/4x7	11-7	p2124	69	A36	.
17							
18	1	PL1/4x7	11-1	p2131	66	A36	.
19							
20	1	PL1/4x7	10-0	p2127	60	A36	.
21							
22	2	PL1/4x7	7-10	p2123	93	A36	.
23							
24							
25	1	PL1/4x5 1/2	9 1/4	p2342	4	A36	.
26							
27							
28	1	PL1/4x5	10-6	p2134	45	A36	.
29							
30	1	PL1/4x5	5	cp2 1	2	A36	.
31							
32							
33	3	PL1/4x4 1/2	20-0	p2115	230	A36	.
34							
35	1	PL1/4x4 1/2	11-7	p2126	44	A36	.
36							
37	1	PL1/4x4 1/2	7-10	p2125	30	A36	.
38							
39	1	PL1/4x4 1/2	7-5	p2120	28	A36	.
40							
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	PL1/4x4	14-9 3/4	p2121	50	A36	.
1	1	PL1/4x4	12-11	p2122	44	A36	.
2							
3	3	PL1/4x4	4	p2135	3	A36	.
4							
5							
6	1	PL1/4x1 1/4	5 1/2	p2343	0	A36	.
7							
8							
9	430	HECKMANN ANCHOR	2 1/8	m2	34	A36	.
10							
11							
12							
13	1	FB1/2x4	1-7 11/16	fb1658	11	A572-50	.
14	1	FB1/2x4	1-7 11/16	fb1659	11	A572-50	.
15							
16							
17	1	FB3/8x5	1-6	fb2071	9	A572-50	.
18							
19							
20	1	FB3/8x5	1-5 13/16	fb2241	9	A36	.
21							
22							
23	2	FB3/8x5	1-3	fb2070	15	A572-50	.
24							
25	7	FB3/8x5	1-0	fb2072	43	A572-50	.
26	1	FB3/8x5	1-0	fb2074	6	A572-50	.
27	2	FB3/8x5	1-0	fb2268	12	A572-50	.
28							
29	20	FB3/8x5	9	fb2069	91	A572-50	.
30							
31							
32	2	FB3/8x4 1/2	2-1 3/8	fb2073	24	A572-50	.
33							
34	1	FB3/8x4 1/2	6	fb2003	3	A572-50	.
35							
36							
37	2	FB3/8x4	1-10 3/8	fb113	19	A572-50	.
38							
39	1	FB3/8x4	1-7 11/16	fb2067	8	A572-50	.
40	1	FB3/8x4	1-7 11/16	fb2068	8	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	2	FB3/8x4	1-7 5/8	fb2274	14	A572-50	.
1	2	FB3/8x4	1-0	fb90	10	A572-50	.
2	31	FB3/8x4	1-0	fb1654	149	A572-50	.
3							
4	99	FB3/8x4	9	fb1652	358	A572-50	.
5							
6	22	FB3/8x4	6	fb1653	53	A572-50	.
7							
8							
9							
10	12	FB3/8x3 1/2	5-10	fb2296	313	A36	.
11							
12	2	FB3/8x3 1/2	5-8	fb2382	51	A36	.
13							
14	16	FB3/8x3 1/2	5-6	fb2320	393	A36	.
15							
16	2	FB3/8x3 1/2	5-3	fb2307	47	A36	.
17							
18	1	FB3/8x3 1/2	5-2	fb2302	23	A36	.
19							
20	25	FB3/8x3 1/2	5-0	fb2260	558	A36	.
21							
22	6	FB3/8x3 1/2	4-11	fb2298	132	A36	.
23							
24	1	FB3/8x3 1/2	4-10	fb2384	22	A36	.
25							
26	3	FB3/8x3 1/2	4-9	fb2355	64	A36	.
27							
28	11	FB3/8x3 1/2	4-8	fb2261	229	A36	.
29							
30	2	FB3/8x3 1/2	4-7	fb2304	41	A36	.
31							
32	8	FB3/8x3 1/2	4-6	fb2305	161	A36	.
33							
34	5	FB3/8x3 1/2	4-5	fb2306	99	A36	.
35							
36	1	FB3/8x3 1/2	4-4	fb2297	19	A36	.
37							
38	1	FB3/8x3 1/2	4-3	fb2349	19	A36	.
39							
40	1	FB3/8x3 1/2	4-2	fb2353	19	A36	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	FB3/8x3 1/2	4-0	fb2294	18	A36	.
1	4	FB3/8x3 1/2	3-11	fb2313	70	A36	.
2							
3	1	FB3/8x3 1/2	3-10	fb2350	17	A36	.
4							
5	1	FB3/8x3 1/2	3-8	fb2308	16	A36	.
6							
7	1	FB3/8x3 1/2	3-7	fb2354	16	A36	.
8							
9	6	FB3/8x3 1/2	3-5	fb2309	92	A36	.
10							
11	1	FB3/8x3 1/2	3-4	fb2303	15	A36	.
12							
13	3	FB3/8x3 1/2	3-3	fb2262	44	A36	.
14							
15	1	FB3/8x3 1/2	3-2	fb2295	14	A36	.
16							
17	5	FB3/8x3 1/2	3-1	fb2299	69	A36	.
18							
19	4	FB3/8x3 1/2	3-0	fb2300	54	A36	.
20							
21	5	FB3/8x3 1/2	2-10	fb2310	63	A36	.
22							
23	3	FB3/8x3 1/2	2-8	fb2333	36	A36	.
24							
25	3	FB3/8x3 1/2	2-7	fb2312	35	A36	.
26							
27	1	FB3/8x3 1/2	2-6	fb2314	11	A36	.
28							
29	1	FB3/8x3 1/2	2-5	fb2356	11	A36	.
30							
31	2	FB3/8x3 1/2	2-4	fb2332	21	A36	.
32							
33	1	FB3/8x3 1/2	2-3	fb2358	10	A36	.
34							
35	1	FB3/8x3 1/2	2-2	fb2348	10	A36	.
36							
37	1	FB3/8x3 1/2	2-1	fb2352	9	A36	.
38							
39	3	FB3/8x3 1/2	1-11	fb2334	26	A36	.
40							
41	2	FB3/8x3 1/2	1-9	fb2301	16	A36	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	2	FB3/8x3 1/2	1-7	fb2263	14	A36	.
2							
3	2	FB3/8x3 1/2	1-6	fb2321	13	A36	.
4							
5	1	FB3/8x3 1/2	1-0	fb2311	4	A36	.
6							
7	1	FB3/8x3 1/2	8	fb2351	3	A36	.
8							
9	1	FB3/8x3 1/2	7	fb2383	3	A36	.
10							
11							
12							
13	1	BPL3/8x86	6	bt718	55	A572-50	BENT .
14	9	BPL3/8x86	6	bt763	494	A572-50	BENT .
15	37	BPL3/8x86	6	bt775	2030	A572-50	BENT .
16	3	BPL3/8x86	6	bt786	165	A572-50	BENT .
17	11	BPL3/8x86	6	bt787	604	A572-50	BENT .
18	1	BPL3/8x86	6	bt791	55	A572-50	BENT .
19	1	BPL3/8x86	6	bt793	55	A572-50	BENT .
20	1	BPL3/8x86	6	bt794	55	A572-50	BENT .
21	1	BPL3/8x86	6	bt795	55	A572-50	BENT .
22	1	BPL3/8x86	6	bt796	55	A572-50	BENT .
23							
24	4	BPL3/8x70 1/8	6	bt792	179	A572-50	BENT .
25							
26							
27							
28	2	BPL3/8x12	6 1/2	bt804	17	A36	BENT .
29	2	BPL3/8x12	6 1/2	bt805	17	A36	BENT .
30							
31							
32							
33	6	BPL3/8x9 11/16	2	3100M1	12	A572-50	BENT .
34							
35							
36	1	BPL3/8x9 1/2	1-4 3/4	bt720	17	A572-50	BENT .
37							
38							
39							
40	1	BPL3/8x9 1/4	8-0	3099M7	94	A36	BENT .
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	BPL3/8x9 1/4	7-0	3099M8	83	A36	BENT .
1	1	BPL3/8x9	31-2 1/2	bt807	358	A36	BENT .
2							
3	1	BPL3/8x9	28-5 5/16	bt808	327	A36	BENT .
4							
5	1	BPL3/8x9	25-0	bt809	287	A36	BENT .
6							
7	1	BPL3/8x9	20-10 5/16	bt806	240	A36	BENT .
8							
9							
10							
11	2	BPL3/8x7 1/4	1-3	bt776	23	A572-50	BENT .
12							
13	1	BPL3/8x7	1-3	bt777	11	A572-50	BENT .
14	1	BPL3/8x7	1-3	bt778	11	A572-50	BENT .
15							
16	1	BPL3/8x7	1-3	bt780	11	A572-50	BENT .
17	1	BPL3/8x7	1-3	bt781	11	A572-50	BENT .
18							
19	2	BPL3/8x7	1-0	bt782	18	A572-50	BENT .
20	2	BPL3/8x7	1-0	bt783	18	A572-50	BENT .
21	1	BPL3/8x7	1-0	bt789	9	A572-50	BENT .
22	1	BPL3/8x7	1-0	bt790	9	A572-50	BENT .
23							
24							
25	1	BPL3/8x6 13/16	1-4 3/4	bt719	12	A572-50	BENT .
26							
27							
28							
29	1	BPL5/16x11	6-6	3099M5	76	A36	BENT .
30							
31	1	BPL5/16x11	6-2	3099M6	72	A36	BENT .
32							
33	3	BPL5/16x11	5-10 5/8	bt727	207	A36	BENT .
34							
35	5	BPL5/16x11	5-7	bt728	327	A36	BENT .
36							
37	1	BPL5/16x11	5-3	bt731	61	A36	BENT .
38							
39							
40	1	BPL5/16x9 1/2	16-2	3100M2	163	A36	BENT .
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	BPL1/4x11	66-11	bt779	626	A36	BENT .
2							
3	1	BPL1/4x11	66-7 3/8	bt788	623	A36	BENT .
4							
5							
6	5	BPL1/4x7 1/2	2	bt774	5	A36	BENT .
7							
8							
9	1	BPL1/4x6 7/16	16-10 1/2	bt827	92	A36	BENT .
10							
11							
12	1	BPL1/4x6	30-7 1/2	bt801	156	A36	BENT .
13							
14	1	BPL1/4x6	30-1 1/2	bt799	154	A36	BENT .
15							
16	1	BPL1/4x6	27-4 1/2	bt800	140	A36	BENT .
17							
18	1	BPL1/4x6	23-11 1/4	bt798	122	A36	BENT .
19							
20	1	BPL1/4x6	22-0 1/2	bt802	113	A36	BENT .
21							
22	1	BPL1/4x6	12-9 1/4	bt803	65	A36	BENT .
23							
24							
25	1	BPL1/4x5 15/16	30-9 1/16	bt784	155	A36	BENT .
26							
27	1	BPL1/4x5 15/16	29-5 7/8	bt785	149	A36	BENT .
28							
29							
30	61	#6 DIA. REBAR	2-6	rb64	229	A36	.
31							
32							
33							
34	14	3/4 Dia A325	2 3/4		10		+1HD WASH
35							
36	50	3/4 Dia A325	2 1/2		38		+2HD WASH

4-17-2025
MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
3300 THRU 3313 - BEAMS AT ROOF ABOVE STAIR
3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks

4-17-2025
MATERIAL LIST FOR D-SHTS
20 THRU 23 - LINTELS AND BRG PL
3000 THRU 3110 - LOW ROOF BEAMS
3200 THRU 3207 - BEAMS AT TRANSITION
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3400 THRU 3426 - BEAMS AT HIGH ROOF - BETWEEN GRID LINE 9 AND 10

Total weight for job = 271104

Fabricator: 656-23 - CASS - WHITE LAKE Twp PUBLIC SAFETY
Job: V23 - 24298 - WHITE LAKE TWP PUBLIC SAFETY

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
1	1	W24x62	28-1 1/2	4203B1	1744	A992	.
2							
3	1	W24x62	28-0 1/2	4202B1	1739	A992	.
4	1	W24x62	28-0 1/2	4300B1	1739	A992	.
5							
6	1	W24x62	27-1 1/2	4201B1	1682	A992	.
7							
8							
9	1	W21x50	40-6 15/16	5007B1	2029	A992	B2E .
10							
11							
12	1	W21x44	40-7 7/8	5003B1	1789	A992	B2E .
13	1	W21x44	40-7 7/8	5004B1	1789	A992	B2E .
14							
15	1	W21x44	39-2 13/16	5005B1	1726	A992	B2E .
16							
17							
18	1	W18x35	20-11 1/16	5006B1	732	A992	B2E .
19							
20	1	W18x35	19-6	5008B1	683	A992	B2E .
21							
22							
23	1	W16x50	24-2 1/2	4204B1	1210	A992	.
24							
25							
26	2	W16x36	28-3	5023B1	2034	A992	.
27							
28	1	W16x36	28-1 1/2	5015B1	1013	A992	.
29	1	W16x36	28-1 1/2	5016B1	1013	A992	.
30							
31	1	W16x36	24-2 1/2	4200B1	872	A992	.
32	1	W16x36	24-2 1/2	4200B2	872	A992	.
33	1	W16x36	24-2 1/2	4205B1	872	A992	.
34	3	W16x36	24-2 1/2	4205B3	2615	A992	.
35	1	W16x36	24-2 1/2	4206B1	872	A992	.
36	1	W16x36	24-2 1/2	4206B2	872	A992	.
37							
38	1	W16x36	23-10 1/2	4205B5	860	A992	.
39							
40	1	W16x36	23-6 1/2	4205B2	848	A992	.
41							
42	1	W16x36	23-5	5021B3	843	A992	S1E .

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
11	6	W16x36	4-8 3/4	w5041	1022	A992	S1E .
12	1	W16x36	4-8 3/4	w5044	170	A992	S1E .
13							
14	1	W16x36	4-6 3/4	w5961	164	A992	S1E .
15							
16	1	W16x36	3-10 1/2	5011B1	140	A992	.
17	1	W16x36	3-10 1/2	5011B2	140	A992	.
18							
19							
20	1	W16x26	23-10 1/2	4205B4	621	A992	.
21							
22	1	W16x26	23-6 1/2	4208B2	612	A992	.
23							
24	2	W16x26	19-2 3/4	5023B2	1000	A992	.
25	7	W16x26	19-2 3/4	5023B3	3500	A992	.
26							
27	1	W16x26	18-10 1/2	5023B4	491	A992	.
28							
29	1	W16x26	18-6 1/2	5012B1	482	A992	.
30	2	W16x26	18-6 1/2	5013B1	964	A992	.
31	1	W16x26	18-6 1/2	5014B1	482	A992	.
32	1	W16x26	18-6 1/2	5017B1	482	A992	.
33	1	W16x26	18-6 1/2	5018B1	482	A992	.
34							
35	1	W16x26	13-4 1/2	5019B1	348	A992	.
36							
37	1	W16x26	12-10 1/2	5020B1	335	A992	.
38							
39	1	W16x26	10-4 3/4	4208B1	270	A992	.
40							
41	1	W16x26	3-4 1/2	4208B3	88	A992	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	W14x22	34-5 1/8	5033B1	757	A992	B2E .
2							
3	1	W14x22	34-2	5046B1	752	A992	B2E .
4	1	W14x22	34-2	5065B1	752	A992	B2E .
5	4	W14x22	34-2	5066B1	3006	A992	B2E .
6							
7	2	W14x22	34-1 7/8	w6323	1503	A992	B2E .
8							
9	1	W14x22	34-0 7/8	w6309	750	A992	B2E .
10							
11	1	W14x22	33-4 15/16	5034B1	735	A992	B2E .
12							
13	1	W14x22	33-2 1/16	5036B1	730	A992	B2E .
14							
15	1	W14x22	33-1 15/16	w7326	730	A992	B2E .
16							
17	1	W14x22	31-1 5/16	5037B1	684	A992	B2E .
18	1	W14x22	31-1 5/16	5047B1	684	A992	B2E .
19	1	W14x22	31-1 5/16	5055B1	684	A992	B2E .
20	1	W14x22	31-1 5/16	5056B1	684	A992	B2E .
21	1	W14x22	31-1 5/16	5064B1	684	A992	B2E .
22							
23	1	W14x22	28-5 5/16	w6304	626	A992	B2E .
24							
25	1	W14x22	28-2 5/8	5070B1	621	A992	B2E .
26	1	W14x22	28-2 5/8	5071B1	621	A992	B2E .
27							
28	1	W14x22	28-1 15/16	5045B1	620	A992	B2E .
29							
30	1	W14x22	24-6 15/16	5044B1	541	A992	B2E .
31	1	W14x22	24-6 15/16	5054B1	541	A992	B2E .
32	1	W14x22	24-6 15/16	5057B1	541	A992	B2E .
33							
34	1	W14x22	24-6 13/16	w6097	540	A992	B2E .
35	1	W14x22	24-6 13/16	w6102	540	A992	B2E .
36	1	W14x22	24-6 13/16	w6103	540	A992	B2E .
37							
38	1	W14x22	22-5 9/16	5069B2	494	A992	B2E .
39							
40	1	W14x22	19-5 3/16	5068B3	428	A992	B2E .
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	W14x22	18-0 9/16	5048B1	397	A992	B2E .
1	1	W14x22	18-0 9/16	5053B1	397	A992	B2E .
2	1	W14x22	18-0 9/16	5058B1	397	A992	B2E .
3	1	W14x22	18-0 9/16	5063B1	397	A992	B2E .
4							
5	1	W14x22	18-0 1/2	5038B1	397	A992	B2E .
6							
7	1	W14x22	18-0 3/8	5043B1	397	A992	B2E .
8							
9	1	W14x22	15-11 1/8	5069B1	350	A992	B2E .
10							
11	1	W14x22	14-8 3/8	5035B1	323	A992	B2E .
12							
13	1	W14x22	13-8 1/4	5035B2	301	A992	B2E .
14							
15	1	W14x22	11-6 3/16	5049B1	253	A992	B2E .
16	1	W14x22	11-6 3/16	5052B1	253	A992	B2E .
17	1	W14x22	11-6 3/16	5059B1	253	A992	B2E .
18	1	W14x22	11-6 3/16	5062B1	253	A992	B2E .
19							
20	1	W14x22	11-6 1/8	5039B1	253	A992	B2E .
21	1	W14x22	11-6 1/8	5042B1	253	A992	B2E .
22							
23	1	W14x22	10-5 3/16	5070B2	230	A992	B2E .
24							
25	1	W14x22	9-4 3/4	5068B2	207	A992	B2E .
26							
27	1	W14x22	9-4 11/16	5068B1	207	A992	B2E .
28							
29	1	W14x22	6-11 5/8	w7337	153	A992	B2E .
30		.					
31	1	W14x22	6-6 1/2	5050B1	144	A992	B2E .
32	1	W14x22	6-6 1/2	5051B1	144	A992	B2E .
33	1	W14x22	6-6 1/2	5060B1	144	A992	B2E .
34	1	W14x22	6-6 1/2	5061B1	144	A992	B2E .
35							
36	1	W14x22	6-6 1/2	5040B1	144	A992	B2E .
37	1	W14x22	6-6 1/2	5041B1	144	A992	B2E .
38							
39	1	W14x22	6-4 7/16	5067B3	140	A992	B2E .
40							
41	1	W14x22	3-10 13/16	5070B3	86	A992	B2E .

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	W14x22	2-10 3/8	5067B2	63	A992	B2E .
2							
3	1	W14x22	2-10 5/16	5067B1	63	A992	B2E .
4							
5							
6	1	W12x19	6-10 3/4	4200B3	131	A992	.
7							
8							
9	8	W10x22	17-2	5024B1	3021	A992	.
10	4	W10x22	17-2	5024B2	1511	A992	.
11	4	W10x22	17-2	5024B3	1511	A992	.
12							
13	8	W10x22	14-4 3/4	5024B4	2534	A992	.
14							
15							
16	1	W10x15	3-5 3/16	4200B4	51	A992	.
17							
18							
19	1	W8x31	5-4	30L1	165	A992	.
20							
21	1	W8x31	3-10 1/2	5405L1	120	A992	.
22	1	W8x31	3-10 1/2	5405L2	120	A992	.
23							
24							
25	1	W8x28	9-4	32L2	261	A992	.
26							
27	1	W8x28	9-1 3/4	32L1	256	A992	.
28							
29	2	W8x28	6-9 3/4	w6361	382	A992	.
30	5	W8x28	6-9 3/4	w6363	954	A992	.
31							
32	1	W8x28	6-7 3/4	w6436	186	A992	.
33	1	W8x28	6-7 3/4	w6438	186	A992	.
34							
35	1	W8x28	6-6	w6451	182	A992	.
36							
37	1	W8x28	6-4	32L3	177	A992	.
38							
39	2	W8x28	5-5	w6440	303	A992	.
40							
41	1	W8x28	5-4	32L4	149	A992	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	6	W8x28	4-8	31L2	784	A992	.
2							
3	1	W8x28	4-7 15/16	31L3	131	A992	.
4							
5	1	W8x28	4-4 1/8	w6442	122	A992	.
6							
7	1	W8x28	4-4	w6454	121	A992	.
8							
9	2	W8x28	3-3 1/4	w6444	183	A992	.
10							
11							
12	2	W8x24	12-4 3/4	4400B1	595	A992	.
13	1	W8x24	12-4 3/4	4400B2	298	A992	.
14							
15	1	W8x24	4-8	33L2	112	A992	.
16							
17							
18	1	W8x18	6-8 1/4	4207B1	120	A992	.
19	1	W8x18	6-8 1/4	4207B3	120	A992	.
20							
21	1	W8x18	6-8 3/16	4207B2	120	A992	.
22	1	W8x18	6-8 3/16	4207B4	120	A992	.
23	1	W8x18	6-8 3/16	4207B5	120	A992	.
24							
25	1	W8x13	6-8 3/16	4207B6	87	A992	.
26							
27	1	W8x13	6-4 1/4	5073B3	83	A992	.
28							
29	1	W8x13	6-4	5073B1	82	A992	.
30	1	W8x13	6-4	5073B2	82	A992	.
31	2	W8x13	6-4	5074B1	165	A992	.
32							
33	1	W8x13	6-3 3/4	5074B3	82	A992	.
34	1	W8x13	6-3 3/4	5074B4	82	A992	.
35	1	W8x13	6-3 3/4	5075B1	82	A992	.
36							
37	1	W8x13	6-2	5076B1	80	A992	.
38							
39	1	W8x13	6-0 3/4	5072B3	79	A992	.
40							
41	1	W8x13	6-0 1/4	5072B4	78	A992	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	W8x13	3-11 3/4	5076B3	52	A992	.
2							
3	1	W8x13	3-1 3/16	5075B3	40	A992	B2E .
4							
5	2	W8x13	3-0 7/8	5072B1	80	A992	B2E .
6	2	W8x13	3-0 7/8	5072B2	80	A992	B2E .
7							
8	1	W8x13	2-7 7/16	5075B2	34	A992	B2E .
9							
10	1	W8x13	2-3	5076B2	29	A992	B2E .
11							
12	2	W8x13	2-0 7/8	5074B2	54	A992	.
13							
14	1	W8x13	1-5 1/8	4207B7	19	A992	.
15							
16							
17	1	W6x15	7-11 1/8	w6671	119	A992	B1E .
18	1	W6x15	7-11 1/8	w6672	119	A992	B1E .
19							
20	2	W6x15	6-11 3/4	w5353	209	A992	B2E .
21	1	W6x15	6-11 3/4	w6683	105	A992	B2E .
22							
23	1	W6x15	5-8	w6660	85	A992	B2E .
24							
25							
26							
27	1	MC12x14.3	42-7 1/8	c764	609	A572-50	.
28							
29	1	MC12x14.3	42-5 1/2	c693	607	A572-50	.
30							
31	1	MC12x14.3	37-10 1/8	c690	541	A572-50	.
32							
33							
34	1	MC7x22.7	28-3 3/8	5504B2	642	A572-50	.
35							
36	1	MC7x22.7	26-0	5505B1	590	A572-50	.
37							
38	1	MC7x22.7	25-0	5501B1	568	A572-50	.
39							
40	1	MC7x22.7	24-8 1/4	5502B2	560	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	MC7x22.7	22-2	5505B2	503	A572-50	.
1	1	MC7x22.7	22-0	5501B2	499	A572-50	.
2	1	MC7x22.7	22-0	5502B1	499	A572-50	.
3	1	MC7x22.7	22-0	5503B1	499	A572-50	.
4	1	MC7x22.7	22-0	5503B2	499	A572-50	.
5							
6	1	MC7x22.7	20-0	5500B2	454	A572-50	.
7							
8	1	MC7x22.7	19-9 1/2	5500B1	449	A572-50	.
9							
10	1	MC7x22.7	16-11 1/8	5504B1	384	A572-50	.
11							
12							
13	2	L8x6x5/8	8	a1220	38	A572-50	.
14							
15							
16							
17	1	L6x4x5/16	23-5 3/4	5078M1	242	A36	.
18	1	L6x4x5/16	23-5 3/4	5079M6	242	A36	.
19							
20	1	L6x4x5/16	20-10 1/2	5078M3	215	A36	.
21	1	L6x4x5/16	20-10 1/2	5079M1	215	A36	.
22	1	L6x4x5/16	20-10 1/2	5079M5	215	A36	.
23							
24	2	L6x4x5/16	19-3 1/2	5078M2	397	A36	.
25							
26	1	L6x4x5/16	18-1 5/8	5079M2	187	A36	.
27							
28	1	L6x4x5/16	16-0 3/4	5078M5	165	A36	.
29	1	L6x4x5/16	16-0 3/4	5078M6	165	A36	.
30							
31	1	L6x4x5/16	14-5 3/8	5078M4	149	A36	.
32							
33	1	L6x4x5/16	14-5	5078M7	148	A36	.
34	1	L6x4x5/16	14-5	5079M4	148	A36	.
35							
36	1	L6x4x5/16	13-11	5079M3	143	A36	.
37							
38							
39							
40	112	L5x5x1/2	6	a1266	907	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	L5x3x3/8	34-5	a1512	337	A36	B1E .
2							
3	1	L5x3x3/8	33-5	a1511	327	A36	B1E .
4							
5	1	L5x3x3/8	14-2 1/4	a1506	139	A36	.
6							
7	1	L5x3x3/8	13-2	a1510	129	A36	.
8							
9							
10							
11	82	L4x3 1/2x3/8	1-0	a1191	746	A572-50	.
12							
13	4	L4x3 1/2x3/8	9	a1198	27	A572-50	.
14							
15	66	L4x3 1/2x3/8	6	a1192	300	A572-50	.
16							
17							
18	1	L3 1/2x3 1/2x3/8	6-6	a1428	55	A572-50	B1E .
19	1	L3 1/2x3 1/2x3/8	6-6	a1429	55	A572-50	B1E .
20							
21	1	L3 1/2x3 1/2x3/8	6-5	a1349	55	A572-50	B1E .
22	1	L3 1/2x3 1/2x3/8	6-5	a1350	55	A572-50	B1E .
23							
24							
25	1	L3 1/2x3 1/2x3/8	4-8	4402M1	40	A36	.
26							
27							
28							
29	2	L3 1/2x3x5/16	9-3	a1369	122	A572-50	.
30							
31	8	L3 1/2x3x5/16	8-4	a1396	440	A572-50	.
32							
33	2	L3 1/2x3x5/16	8-2	a1368	108	A572-50	.
34							
35	2	L3 1/2x3x5/16	7-5	a1406	98	A572-50	.
36							
37	2	L3 1/2x3x5/16	7-5	a1424	98	A572-50	.
38							
39	2	L3 1/2x3x5/16	7-3 1/2	a1404	96	A572-50	.
40							
41	2	L3 1/2x3x5/16	6-11	a1372	91	A572-50	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	L3 1/2x3x5/16	6-10	a1366	45	A572-50	B1E .
2	1	L3 1/2x3x5/16	6-10	a1367	45	A572-50	B1E .
3	2	L3 1/2x3x5/16	6-10	a1425	90	A572-50	.
4							
5	2	L3 1/2x3x5/16	6-5	a1355	85	A572-50	.
6							
7	2	L3 1/2x3x5/16	6-4	a1354	84	A572-50	.
8							
9	1	L3 1/2x3x5/16	5-11	a1422	39	A572-50	B1E .
10	1	L3 1/2x3x5/16	5-11	a1423	39	A572-50	B1E .
11							
12	4	L3 1/2x3x5/16	5-10	a1402	154	A572-50	.
13							
14	2	L3 1/2x3x5/16	5-9	a1272	76	A572-50	.
15	2	L3 1/2x3x5/16	5-9	a1376	76	A572-50	.
16							
17	2	L3 1/2x3x5/16	5-3	a1242	69	A572-50	.
18							
19							
20	16	L3 1/2x2 1/2x3/8	1-6	a1185	173	A572-50	.
21							
22	14	L3 1/2x2 1/2x3/8	1-0	a1184	101	A572-50	.
23							
24	1	L3 1/2x2 1/2x3/8	6 1/2	a1515	4	A572-50	.
25							
26	1	L3 1/2x2 1/2x3/8	5 3/4	a1517	3	A572-50	.
27							
28							
29	20	L3x3x3/8	1-0	4A5 2	144	A572-50	.
30							
31							
32							
33	2	L3x3x5/16	3	a1523	3	A36	.
34							
35							
36	2	L3x3x1/4	2 1/2	a1860	2	A36	.
37							
38							
39							
40	1	HSS12x8x5/8	27-0 9/16	ts278	2064	A500B	S1E B1E .
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	HSS10x10x5/8	32-4 3/8	1066C1	2470	A500B	S1E .
2							
3							
4	1	HSS10x8x5/8	26-5 3/8	1065C1	1794	A500B	S2E .
5							
6							
7	1	HSS10x8x1/2	39-9 7/8	1055C1	2217	A500B	S2E .
8	1	HSS10x8x1/2	39-9 7/8	1056C1	2217	A500B	S2E .
9							
10							
11	1	HSS8x8x1/2	39-10 1/8	1053C1	1946	A500B	S2E .
12							
13	1	HSS8x8x1/2	38-5 1/8	1057C1	1877	A500B	S2E .
14							
15	1	HSS8x8x1/2	27-0 7/8	ts260	1322	A500B	S1E .
16							
17	1	HSS8x8x1/2	27-0 7/8	ts261	1322	A500B	S1E .
18	1	HSS8x8x1/2	27-0 13/16	ts294	1322	A500B	S1E B1E .
19							
20	1	HSS8x8x1/2	26-5 5/8	1059C1	1293	A500B	S2E .
21	3	HSS8x8x1/2	26-5 5/8	1060C1	3879	A500B	S2E .
22	1	HSS8x8x1/2	26-5 5/8	1061C1	1293	A500B	S1E .
23	1	HSS8x8x1/2	26-5 5/8	1062C1	1293	A500B	S1E .
24	1	HSS8x8x1/2	26-5 5/8	1063C1	1293	A500B	S1E .
25	1	HSS8x8x1/2	26-5 5/8	1064C1	1293	A500B	S2E .
26							
27							
28	1	HSS8x8x1/2	1-10 1/2	ts344	92	A500C	.
29							
30							
31							
32	1	HSS8x8x3/8	39-10 1/8	1058C1	1502	A500B	S2E .
33							
34							
35	4	HSS8x8x3/8	18-6 3/4	5400L1	2798	A500C	.
36	4	HSS8x8x3/8	18-6 3/4	5400L2	2798	A500C	.
37	4	HSS8x8x3/8	18-6 3/4	5401L1	2798	A500C	.
38	4	HSS8x8x3/8	18-6 3/4	5401L2	2798	A500C	.
39	4	HSS8x8x3/8	18-6 3/4	5403L1	2798	A500C	.
40	4	HSS8x8x3/8	18-6 3/4	5403L2	2798	A500C	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	HSS8x8x3/8	13-4 3/4	5402L2	505	A500C	.
1	1	HSS8x8x3/8	13-4 3/4	5404L2	505	A500C	.
2							
3	1	HSS8x8x3/8	12-10 3/4	5402L1	486	A500C	.
4	1	HSS8x8x3/8	12-10 3/4	5404L1	486	A500C	.
5							
6							
7	3	HSS7x7x3/8	2	ts327	16	A500C	.
8	11	HSS7x7x3/8	2	ts333	60	A500C	.
9							
10							
11							
12	1	HSS2x2x1/4	10-7 1/2		57	A500B	.LIN FT
13							
14	1	HSS2x2x1/4	7-1		38	A500B	.LIN FT
15							
16	1	HSS2x2x1/4	3-6 1/2		19	A500B	.LIN FT
17							
18							
19							
20	2	PIPE 6 XS	6-9 3/4	pp119	390	A500C	.
21							
22	1	PIPE 6 XS	6-7 3/4	pp117	190	A500C	.
23							
24							
25	14	PIPE 5 STD	1-5	33M3	290	A500C	.
26							
27							
28							
29	1	WT10.5x27.5	42-6 5/8	wt449	1170	A992	.
30							
31	1	WT10.5x27.5	42-5 3/4	wt389	1168	A992	.
32							
33	1	WT10.5x27.5	42-5 1/2	wt377	1168	A992	.
34							
35	1	WT10.5x27.5	37-9 5/8	wt358	1040	A992	.
36							
37	1	WT10.5x27.5	33-6 7/16	wt363	922	A992	B2E .
38							
39	1	WT10.5x27.5	27-1 1/4	wt386	745	A992	B1E .
40							
41	1	WT10.5x27.5	15-11 1/2	wt391	439	A992	B1E .

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	WT10.5x27.5	10-2 1/4	wt362	280	A992	B1E .
2							
3							
4	3	WT6x8	5-10 1/2	wt330	141	A992	.
5							
6	1	WT6x8	4-4	5077B2	35	A992	.
7							
8	34	WT6x8	4-3	5077B3	1156	A992	.
9	1	WT6x8	4-3	5077B4	34	A992	.
10							
11	7	WT6x8	4-0	5077B1	224	A992	.
12							
13							
14							
15	710	STUD3/4	6	st8	593	A108	.
16							
17	102	STUD1/2	6	st9	39	A108	.
18							
19							
20							
21	42	RB3/4	3-6 1/2	rb26	224	A36	.
22							
23							
24	14	RB3/8	2-6	rb33	13	A36	.
25							
26							
27							
28	2	PL1 1/2x18	1-6	bp5 1	276	A572-50	.
29	3	PL1 1/2x18	1-6	bp5 2	413	A572-50	.
30							
31							
32	3	PL1 1/4x16	1-4	bp6 1	272	A572-50	.
33	11	PL1 1/4x16	1-4	bp6 2	998	A572-50	.
34							
35							
36	2	PL3/4x22 1/2	3-1 1/2	p2179	359	A572-50	.
37							
38	2	PL3/4x12	3-1 1/2	p2180	191	A572-50	.
39							
40							
41	1	PL3/4x9	1-2	p1651	27	A572-50	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	1	PL1/2x22 1/2	1-11 1/2	p2157	75	A572-50	.
2	1	PL1/2x22 1/2	1-11 1/2	p2175	75	A572-50	.
3							
4							
5	2	PL1/2x17	1-5 1/4	p2036	83	A572-50	.
6							
7							
8	1	PL1/2x12	1-2	p2038	24	A572-50	.
9	1	PL1/2x12	1-2	p2158	24	A572-50	.
10							
11							
12	1	PL1/2x11	3-6	p1881	66	A572-50	.
13							
14							
15	2	PL1/2x9 1/2	1-1	p2178	35	A572-50	.
16							
17							
18	1	PL1/2x9	4-0	p1876	61	A572-50	.
19							
20	1	PL1/2x9	2-5 3/8	p1814	37	A572-50	.
21							
22	5	PL1/2x9	2-4	p1812	179	A572-50	.
23							
24	16	PL1/2x9	1-10	p1687	449	A572-50	.
25							
26	2	PL1/2x9	1-6 1/2	p1813	47	A572-50	.
27							
28							
29	1	PL1/2x8	2-3 5/8	p1805	31	A572-50	.
30							
31	1	PL1/2x8	1-7	p1771	22	A572-50	.
32							
33							
34	28	PL1/2x8	11	31BP1	349	A36	.
35							
36	2	PL1/2x8	9	30BP2	20	A36	.
37							
38							
39	56	PL1/2x8	8	p1832	508	A572-50	.
40							
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	2	PL1/2x7	1-7	p1875	38	A572-50	.
1	26	PL1/2x6	10	p1795	221	A572-50	.
2	4	PL1/2x6	10	p1799	34	A572-50	.
3							
4							
5	4	PL1/2x6	8	33BP1	27	A36	.
6							
7							
8	16	PL3/8x18 1/2	15-2	p2404	5729	A36	.
9							
10	2	PL3/8x18 1/2	9-2	p2405	433	A36	.
11							
12	1	PL3/8x18 1/2	6-4	p2299	150	A36	.
13							
14	1	PL3/8x18 1/2	4-8	p2397	110	A36	.
15	1	PL3/8x18 1/2	4-8	p2401	110	A36	.
16	1	PL3/8x18 1/2	4-8	p2403	110	A36	.
17							
18	1	PL3/8x18 1/2	3-2	p1878	75	A36	GALVANIZED
19							
20							
21							
22	2	PL3/8x14 1/4	4-0	p1775	145	A572-50	.
23							
24							
25	1	PL3/8x13	1-1	p1981	18	A572-50	.
26	1	PL3/8x13	1-1	p1982	18	A572-50	.
27							
28							
29	2	PL3/8x12	1-0	p1973	31	A572-50	.
30							
31							
32							
33	8	PL3/8x11 5/8	14-0	p1849	1661	A36	.
34							
35	2	PL3/8x11 5/8	8-0	p1851	237	A36	.
36							
37	1	PL3/8x11	8-0	p2034	112	A36	.
38							
39	1	PL3/8x11	5-0	p2030	70	A36	.
40							
41	1	PL3/8x11	4-0	p2029	56	A36	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	9	PL3/8x11	3-4	p2026	421	A36	.
2							
3							
4							
5	4	PL3/8x8	1-7	p1924	65	A572-50	.
6							
7	2	PL3/8x8	1-4	p1891	27	A572-50	.
8							
9	1	PL3/8x8	1-0	p1807	10	A572-50	.
10							
11							
12							
13	8	PL3/8x7 1/2	14-0	p1850	1072	A36	.
14							
15	2	PL3/8x7 1/2	8-0	p1852	153	A36	.
16							
17							
18	1	PL3/8x7	3-4	p2406	30	A36	.
19							
20							
21							
22	36	PL3/8x6 1/2	6 1/2	p1658	162	A572-50	.
23							
24							
25	1	PL3/8x6	5-10	p1725	45	A572-50	.
26							
27	1	PL3/8x6	4-5 1/4	p1802	34	A572-50	.
28							
29	1	PL3/8x6	3-0	p1738	23	A572-50	.
30							
31	2	PL3/8x6	1-3	p1986	19	A572-50	.
32							
33	4	PL3/8x6	6	p1979	15	A572-50	.
34							
35							
36	6	PL3/8x4 3/4	1-0	p2156	36	A572-50	.
37							
38	2	PL3/8x4 3/4	9	p2035	9	A572-50	.
39							
40							
41	2	PL3/8x4	1-6	p1700	15	A572-50	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	3	PL3/8x3 3/4	1-6	p1733	22	A572-50	.
2							
3							
4	2	PL3/8x3 3/8	5 1/4	p1823	4	A572-50	.
5							
6							
7	2	PL3/8x3 1/4	1-10 1/2	p1987	16	A572-50	.
8							
9							
10							
11	2	PL3/8x3	29-3	4404L1	224	A36	BENT .
12							
13							
14	14	PL3/8x3	1-0 3/4	p1644	57	A572-50	.
15							
16	4	PL3/8x3	8 1/4	p2159	11	A572-50	.
17							
18	4	PL3/8x3	8	p1989	10	A572-50	.
19							.
20							
21	4	PL3/8x3	7	p2020	9	A36	.
22							
23							
24	43	PL3/8x3	6 3/4	p1669	93	A572-50	.
25							
26	43	PL3/8x3	6 1/2	p1654	89	A572-50	.
27							
28	2	PL3/8x3	6	p1978	4	A572-50	.
29							
30	43	PL3/8x3	5 1/2	p1659	75	A572-50	.
31							
32							
33	31	PL3/8x2 1/2	2 1/2	p1801	21	A572-50	.
34							
35							
36	70	PL3/8x2 3/8	6 1/4	p1655	111	A572-50	.
37							
38	15	PL3/8x2 3/8	5 5/8	p1817	21	A572-50	.
39							
40	1	PL3/8x2 3/8	5 1/2	p1818	1	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	2	PL3/8x2	9	p2183	4	A572-50	.
2							
3	4	PL3/8x2	8	p2177	7	A572-50	.
4	2	PL3/8x2	8	p2186	3	A572-50	.
5							
6	4	PL3/8x2	7	p2182	6	A572-50	.
7							
8	4	PL3/8x2	6	p2176	5	A572-50	.
9	2	PL3/8x2	6	p2185	3	A572-50	.
10							
11							
12							
13	1	PL5/16x4	7-4 1/8	p2009	31	A36	.
14							
15	1	PL5/16x4	5-4 1/2	p2013	23	A36	.
16							
17	1	PL5/16x4	3-11 1/4	p2408	17	A36	.
18							
19							
20							
21	3	PL1/4x10 1/2	10 1/2	p1718	23	A572-50	.
22							
23							
24							
25	1	PL1/4x9	13-4 1/16	p1965	102	A36	.
26							
27	1	PL1/4x9	12-5 3/4	p1926	96	A36	.
28							
29	1	PL1/4x9	2-0	5080M2	15	A36	.
30	1	PL1/4x9	2-0	5080M3	15	A36	.
31							
32							
33	1	PL1/4x8	1-2 5/8	p1963	8	A36	.
34							
35	1	PL1/4x8	10 1/2	p1914	6	A36	.
36							
37							
38	1	PL1/4x5 1/2	9 1/4	p2375	4	A36	.
39							
40							
41	14	PL1/4x2 7/16	8	p1902	19	A36	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	4	PL1/4x1 15/16	8	p1957	4	A36	.
2							
3	18	PL1/4x1 5/8	8	p1906	17	A36	.
4							
5							
6	1	PL1/4x1 1/4	5 1/2	p2376	0	A36	.
7							
8							
9	4	PL1/4x1	8	p1910	2	A36	.
10							
11							
12							
13	1	PL1/8x7	1-1	p2162	3	A572-50	.
14							
15	1	PL3/32x7	1-1	p2181	3	A572-50	.
16							
17							
18							
19	279	HECKMANN ANCHOR	2 1/8	m2	22	A36	.
20	490	HECKMANN ANCHOR	2 1/8	m3	39	A36	.
21							
22							
23							
24	1	GR1x38 1/4	5-5 1/8	4402M3	132	A-1011	.
25							
26							
27	2	GR1x24	5-2 5/8	4402M2	161	A-1011	.
28							
29							
30							
31	1	FB1/2x2	7-6 1/8		26	A36	.LIN FT
32							
33	1	FB1/2x2	5-6		19	A36	.LIN FT
34							
35	1	FB1/2x2	4-0 3/4		14	A36	.LIN FT
36							
37							
38							
39	11	FB3/8x5	9	fb76	50	A572-50	.
40	38	FB3/8x5	9	fb1689	174	A572-50	.
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	2	FB3/8x5	7	fb1807	6	A572-50	.
1	3	FB3/8x5	7	fb1978	11	A572-50	.
2							
3	1	FB3/8x5	5	fb1985	2	A572-50	.
4							
5	2	FB3/8x5	2	fb2184	2	A572-50	.
6							
7							
8	1	FB3/8x4 1/2	6	fb1696	3	A572-50	.
9	3	FB3/8x4 1/2	6	fb1704	8	A572-50	.
10							
11							
12	3	FB3/8x4	1-6	fb87	22	A572-50	.
13	2	FB3/8x4	1-6	fb1695	14	A572-50	.
14							
15	2	FB3/8x4	1-3	fb1707	12	A572-50	.
16							
17	2	FB3/8x4	1-1	fb96	10	A572-50	.
18							
19	2	FB3/8x4	1-0	fb90	10	A572-50	.
20	37	FB3/8x4	1-0	fb1655	178	A572-50	.
21							
22	4	FB3/8x4	9	fb1652	14	A572-50	.
23	14	FB3/8x4	9	fb1668	51	A572-50	.
24	2	FB3/8x4	9	fb1915	7	A572-50	.
25	4	FB3/8x4	9	fb1917	14	A572-50	.
26							
27	1	FB3/8x4	8	fb1970	3	A572-50	.
28	4	FB3/8x4	8	fb1983	13	A572-50	.
29							
30	10	FB3/8x4	6 1/2	fb1995	26	A572-50	.
31							
32	1	FB3/8x4	6	fb1653	2	A572-50	.
33	33	FB3/8x4	6	fb1664	80	A572-50	.
34	2	FB3/8x4	6	fb1718	5	A572-50	.
35	2	FB3/8x4	6	fb1991	5	A572-50	.
36							
37	4	FB3/8x4	5 1/2	fb1739	9	A572-50	.
38							
39							
40							
41	21	FB3/8x3 1/2	5-10	fb120	547	A36	.

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	6	FB3/8x3 1/2	5-6	fb123	147	A36	.
2							
3	1	FB3/8x3 1/2	4-10	fb129	22	A36	.
4							
5	6	FB3/8x3 1/2	4-4	fb117	116	A36	.
6							
7	4	FB3/8x3 1/2	3-6	fb121	63	A36	.
8							
9	1	FB3/8x3 1/2	3-5	fb131	15	A36	.
10							
11	2	FB3/8x3 1/2	3-4	fb127	30	A36	.
12							
13	1	FB3/8x3 1/2	3-2	fb126	14	A36	.
14							
15	1	FB3/8x3 1/2	3-0	fb134	13	A36	.
16							
17	1	FB3/8x3 1/2	2-9	fb125	12	A36	.
18							
19	2	FB3/8x3 1/2	2-6	fb133	22	A36	.
20							
21	5	FB3/8x3 1/2	2-5	fb122	54	A36	.
22							
23	1	FB3/8x3 1/2	1-0	fb130	4	A36	.
24							
25	1	FB3/8x3 1/2	10	fb132	4	A36	.
26							
27							
28	2	FB3/8x3 1/2	6	fb1702	4	A572-50	.
29							
30	8	FB3/8x3 1/2	5 3/4	fb1996	16	A572-50	.
31	1	FB3/8x3 1/2	5 3/4	fb1998	2	A572-50	.
32							
33							
34	1	BPL1/2x14 3/16	2-0	bt439	48	A572-50	BENT .
35	1	BPL1/2x14 3/16	2-0	bt440	48	A572-50	BENT .
36							
37							
38							
39	3	BPL1/2x6 15/16	8-0	bt427	283	A36	BENT .
40	1	BPL1/2x6 15/16	8-0	bt429	94	A36	BENT .
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42	1	BPL1/2x6 15/16	7-6	bt428	89	A36	BENT .
1	28	BPL3/8x86	6	bt366	1536	A572-50	BENT .
2	1	BPL3/8x86	6	bt434	55	A572-50	BENT .
3							
4	6	BPL3/8x70	6	bt419	268	A572-50	BENT .
5							
6	7	BPL3/8x67 7/8	6	bt371	303	A572-50	BENT .
7							
8							
9	1	BPL3/8x11 13/16	2	5081M2	3	A572-50	BENT .
10	1	BPL3/8x11 13/16	2	5081M3	3	A572-50	BENT .
11							
12							
13							
14	12	BPL3/8x10	3	bt1083	38	A36	BENT .
15							
16							
17							
18	6	BPL3/8x9 11/16	2	5081M1	12	A572-50	BENT .
19							
20							
21							
22	8	BPL3/8x9 3/8	3	4209M2	24	A36	BENT .
23	2	BPL3/8x9 3/8	3	4209M3	6	A36	BENT .
24							
25							
26	1	BPL3/8x9	28-11 1/2	bt826	333	A36	BENT .
27							
28	1	BPL3/8x9	28-5 5/16	bt709	327	A36	BENT .
29							
30	1	BPL3/8x9	23-7 1/2	bt825	271	A36	BENT .
31							
32	1	BPL3/8x9	23-1 5/16	bt824	265	A36	BENT .
33							
34	1	BPL3/8x9	3-0	bt1068	34	A36	BENT .
35							
36	1	BPL3/8x9	2-11 5/8	bt1073	34	A36	BENT .
37							
38	1	BPL3/8x9	2-7	bt1071	30	A36	BENT .
39							
40	1	BPL3/8x9	2-5 1/2	bt717	28	A36	BENT .
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	2	BPL3/8x3	17-5	4209L1	133	A36	BENT .
2							
3							
4	296	BPL1/4x13	1	bt444	273	A36	BENT .
5							
6							
7	1	BPL1/4x11	4-0	5080M1	37	A36	BENT .
8							
9							
10	1	BPL1/4x9	8-0 3/16	bt454	61	A36	BENT .
11							
12	2	BPL1/4x9	8-0	bt391	123	A36	BENT .
13							
14	1	BPL1/4x9	6-4 3/4	bt450	49	A36	BENT .
15							
16	1	BPL1/4x9	4-1	bt394	31	A36	BENT .
17							
18							
19	16	BPL1/4x7	8-0	bt380	762	A36	BENT .
20							
21	2	BPL1/4x7	7-11	bt407	94	A36	BENT .
22							
23	1	BPL1/4x7	6-6 1/2	bt418	39	A36	BENT .
24							
25	1	BPL1/4x7	6-5 1/2	bt469	38	A36	BENT .
26							
27	2	BPL1/4x7	6-4	bt381	75	A36	BENT .
28	1	BPL1/4x7	6-4	bt471	38	A36	BENT .
29							
30	1	BPL1/4x7	4-2 1/2	bt470	25	A36	BENT .
31							
32	1	BPL1/4x7	2-9 3/4	bt468	17	A36	BENT .
33							
34							
35	1	BPL1/4x3	10-6 1/8	bt679	27	A36	BENT-BOTTOM HOOP
36							
37	1	BPL1/4x3	7-2 1/2	bt1074	18	A36	BENT-TOP HOOP
38							
39							
40	4	BPL1/4x2	9-11 7/8	bt680	68	A36	BENT-INTERM.HOOP
41							

Material Summary (rw)

L	Quan	Material	Length	Pcmk	Weight	Spec	Remarks
42							
1	4	BPL1/4x1 1/2	18-9 1/2	bt651	96	A36	BENT .
2							
3	2	BPL1/4x1 1/2	14-4 1/16	bt1075	37	A36	BENT .
4							
5	1	BPL1/4x1 1/2	14-3 13/16	bt652	18	A36	BENT .
6							
7							
8	28	#6 DIA. REBAR	2-6	rb33	26	A36	.
9							
10							
11	30	3/4"DIA ABRASIVE RUNG	2-0 1/2	rb28	92	A36	.
12							
13	18	3/4"DIA ABRASIVE RUNG	1-6 1/2	rb27	42	A36	.
14							
15							
16							
17	14	3/4 Dia A325	2 1/2		11		+2HD WASH
18							
19	31	3/4 Dia A325	2 1/4		21		+1HD WASH

Total weight for job = 194911

White Lake Charter Township Civic Center Development

CONTRACTOR QUOTATION - WORK ITEMS DETAIL

= to be completed by Contractor
= predetermined or automatic calculation

Date:	March 27, 2025	Project Name:	White Lake Charter Township Bid Package #3 - New Township Hall Building
Contractor:	ADVANTAGE MECHANICAL GROUP	A/E / A/E Project #:	Straub Pettitt Yaste
Check One	☐ Check if PRIME Contractor ☐ Check if Subcontractor	CM:	McCarthy & Smith, Inc.

BULLETIN NO:		CCD NO:		ASI NO:		Contractor CHANGE REQUEST NO:	5

Description of Work:

MATERIAL UPCHARGES DUE TO LATE RELEASE/SCHEDULE HOLD OF EQUIPMENT PER DUE TO PHISHING SCAM

A. MATERIALS and PURCHASED EQUIPMENT

Enter negative quantity for deleted work items. DO NOT INCLUDE State Sales Tax.

Description	Quantity	Measure	Charge Price	Per	TOTAL
1 - MAP[	1		$ 5,510.00		$5,510.00
2 - TRANE	1		$ 12,225.00		$12,225.00
3 - ETNA	1		$ 3,667.00		$3,667.00
4 - USS	1		$ 11,545.00		$11,545.00
5 -					$0.00
8 -					$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Material Amount =	$32,947.00
6% State Sales Tax Amount =	$1,976.82
Sub-Total Material Amount =	$34,923.82
10% Overhead & Profit Mark-up (0% if Credit) =	$3,492.38
Total Material Amount =	$38,416.20

B. LABOR

On first quotation provide breakdown of rate for review by McCarthy & Smith. Rate to included burden and 10% OH&P per contract.

	Approved HOURLY Straight Time RATE (a)	TOTAL Straight Time HOURS (b)	Approved Hourly 1-1/2 Time Rate (c)	TOTAL 1-1/2 Time HOURS (d)	Approved Hourly Double Time Rate (e)	TOTAL Double Time HOURS (f)		TOTAL Straight Time AMOUNT = a x b	TOTAL 1-1/2Time AMOUNT = c x d	TOTAL Double Time AMOUNT =e x f
Craft/Trade: Classification: HVAC JOURNEYMAN	$ 127.29		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification: HVAC FOREMAN	$ 145.51		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification: HVAC SUPERINTEND	$ 157.51		$ -		$ -		=	$ -	$ -	$ -
Craft/Trade: Classification: LABORER	$ 105.58		$ -		$ -		=	$ -	$ -	$ -
							Sub-Totals =	$ -	$ -	$ -

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **
** WHEN ADDING ROWS, LINK PROPERLY TO LABOR RATE SUMMARY TAB **

Sub-Total Field Labor Amount (Straight time + x1.5 time + x2 time) =	$0.00
If net credit, reduction in credit to omit 10% Overhead & Profit in labor rate =	$0.00
Total Labor Amount =	$0.00

C. FIELD EQUIPMENT RENTALS

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					$0.00
2 -					$0.00
3 -					$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Field Equipment Amount =	$0.00
10% Overhead & Profit Mark-up (0% if Credit) =	$0.00
Total Field Equipment Amount =	$0.00

D. UNIT PRICES: Include material, labor, all taxes other costs and fees

Enter negative quantity for deleted work items.

Field Equipment Description (i.e. Backhoe, manlift, etc. - Not Job Vehicles)	Quantity	Measure	Charge Price	Per	
1 -					
2 -					$0.00

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Total Unit Price Amount =	$0.00

E. SUBCONTRACTOR MARK-UP

Name of Subcontractor	Amount
1 - CONTROL-NET	$3,300.00
2 - CONTROL-NET	$1,100.00
3 -	

** To add rows: COPY row, then INSERT COPIED CELLS, then re-number. **

Sub-Total Subcontractor Amounts =	$4,400.00
5% Overhead & Profit Mark-up (0% if Credit) =	$220.00
Total Subcontractor Amount =	$4,620.00

TOTAL AMOUNT FOR WORK ITEM NO.

BULLETIN NO. | CCD NO. | ASI NO. | Contractor CHANGE REQUEST NO. 2

A.	Total Material Amount =	$38,416.20
B.	Total Labor Amount =	$0.00
C.	Total Field Equipment Amount =	$0.00
D.	Total Unit Price Amount =	$0.00
E.	Total Subcontractor Mark-up Amount =	$4,620.00
	Bond % 1%	
F.	Bond Premium =	$430.36
	TOTAL AMOUNT FOR WORK ITEM =	$43,466.56

U.S. SHEETMETAL Corporation
HEATING & AIR CONDITIONING
VENTILATION
CUSTOM SHEET METAL WORK
SMACNA CONTRACTOR
3200 ENTERPRISE DRIVE / SAGINAW, MICHIGAN 48603
PHONE (989) 799-4850
FAX (989) 799-9672

June 25, 2025

Advantage Mechanical Group
5394 Corunna Rd.
Flint, MI 48532

RE: White Lake Township Hall

Dear Jeff,

We originally quoted this project in August 2024. This price includes the rectangular, round and oval from drawings dated June 2024. The total for this project at that time was $211,965.00. We received a purchase order for this amount in November 2024.

This job was put on hold therefore we were not able to hold our prices as we were not able to purchase any material to be able to fabricate this project. We then were asked to send updated pricing in March 2024 using the prints still dated June 2024. The updated pricing then included normal material increases as well as labor increases. This updated pricing total was $223,710.00.

~~At this time, we were then asked to price the drawings associated with Bulletin #2 Dated January 2025. The add for this is $31,065.00, which we have not received any indication of this bulletin being approved.~~

~~On March 28, 2025, we were then sent bulletin 3 to price. The add for this bulletin is $1,500.00, which we have not received any indication of this bulletin being approved.~~

We only source our material domestically, so we do not have any direct tariff impact due to port costs.

Estimate with Material and Labor Increase:	$223,710.00
~~Add for Bulletin 2 if approved:~~	~~$ 31,065.00~~
~~Add for Bulletin 3 if approved:~~	~~$ 1,500.00~~
~~**Grand Total:**~~	~~**$256,275.00**~~

Bulletin pricing is a separate quote

Respectfully Submitted,

John Woolard

John Woolard

US Sheet Metal Inc.

3200 Enterprise Drive, Saginaw, Michigan 48603 • (989) 799-4850 • Fax - (989) 799-9672

August 1, 2024

CUSTOMER

Advantage Mechanical Group
5394 Corunna Rd
Flint MI 48532

Attn: Jeff Howard
Phone: 810-931-0720
Fax: 0

Project Name

White Lake Township Hall Round

ESTIMATE # 1670-24

DESCRIPTION

We are pleased to provide an estimate for rectangular duct and fittings:

Drawings:	***Full Set of Drawings Dated 6-3-24***
Pressure Classes:	***SA Upstream, OA and Relief Air = 6" w.g.***
	SA Downstream, RA and EA = 2" w.g.
Liner Specs:	***Round to be 1" Doublewall as noted***
Accessories Included:	***Connectors***
Joint Connections:	***Slip Joints***
Delivery:	**To Jobsite**
Exclusions:	**Curbs and other roof accessories**
	Flashing, angle, and patch
Piece Count: 1500	**Register Boxes**
Lineal Feet: 3,075'	**All round and round taps**
	F/D Sleeves
Upon release of orders you must list w.g. on cut sheets	**Access Doors**
	Birdscreen
	Wrapped End Covering

Galv. lbs.	8985.00	Alum. Lbs.	0.00
SS. Lbs	0.00	Black Iron lbs.	0.00
Total Weight	8985.00	SQ/FT of Liner	495

OPTIONAL
Add for Blue Wrap:
$ 5,055.00

$47,450.00

LEAD TIME AS NEEDED

> Pricing predicated on receiving the total order.
> Pricing good for 30 days.

6% Sales Tax	$2,847.00
Total	$50,297.00

Respectfully Submitted By: **John Woolard and Mandy Wild**

PLEASE INFORM US OF ALL DUCT CHANGES THAT MAY AFFECT THE COST OF THIS ESTIMATE AS ALL WEIGHT OVERAGES MAY BE SUBJECT AS EXTRA T&M BILLINGS

Accepted by: _____ Date: _____

US Sheet Metal Inc.

3200 Enterprise Drive, Saginaw, Michigan 48603 • (989) 799-4850 • Fax - (989) 799-9672

August 1, 2024

CUSTOMER

Advantage Mechanical Group
5394 Corunna Rd
Flint MI 48532
Attn: Jeff Howard
Phone: 810-931-0720
Fax: 0

Project Name

White Lake Township Hall
Rectangular

ESTIMATE # 1670-24

DESCRIPTION

We are pleased to provide an estimate for rectangular duct and fittings:

Drawings:	***Full Set of Drawings Dated 6-3-24***
Pressure Classes:	***SA Upstream, OA and Relief Air = 6" w.g.***
	SA Downstream, RA and EA = 2" w.g.
Liner Specs:	***TA = 1" Liner***
Accessories Included:	***Canvases, Connectors, Manual Volume Dampers***
Joint Connections:	***Up to 16" to be S&D Connections***
	Greater than 16" to be TDF connections
Delivery:	**To Jobsite**
Exclusions:	**Curbs and other roof accessories**
	Flashing, angle, and patch
Piece Count: 542	**Register Boxes**
Lineal Feet: 1,536'	**All round and round taps**
	F/D Sleeves
Upon release of orders you must list w.g. on cut sheets	**Access Doors**
	Birdscreen
	Wrapped End Covering

Galv. lbs.	15991.00	Alum. Lbs.	0.00
SS. Lbs	0.00	Black Iron lbs.	166.00
Total Weight	16157.00	SQ/FT of Liner	285

OPTIONAL
Add for Blue Wrap:
$ 4,154.00

$59,150.00

LEAD TIME AS NEEDED

> Pricing predicated on receiving the total order.
> Pricing good for 30 days.

6% Sales Tax	$3,549.00
Total	$62,699.00

Respectfully Submitted By: **John Woolard and Mandy Wild**

PLEASE INFORM US OF ALL DUCT CHANGES THAT MAY AFFECT THE COST OF THIS ESTIMATE AS ALL WEIGHT OVERAGES MAY BE SUBJECT AS EXTRA T&M BILLINGS

Accepted by: _____ Date: _____

US Sheet Metal Inc.

3200 Enterprise Drive, Saginaw, Michigan 48603 • (989) 799-4850 • Fax - (989) 799-9672

August 1, 2024

CUSTOMER

Advantage Mechanical Group
5394 Corunna Rd
Flint MI 48532
Attn: Jeff Howard
Phone: 810-931-0720
Fax: 0

Project Name

White Lake Township Hall Oval

ESTIMATE # 1670-24

DESCRIPTION

We are pleased to provide an estimate for rectangular duct and fittings:

Drawings:	***Full Set of Drawings Dated 6-3-24***
Pressure Classes:	***SA Upstream, OA and Relief Air = 6" w.g.***
	SA Downstream, RA and EA = 2" w.g.
Liner Specs:	***Oval to be 1" Doublewall as Noted***
Accessories Included:	***Connectors***
Joint Connections:	***Flanged***
Delivery:	**To Jobsite**
Exclusions:	**Curbs and other roof accessories**
	Flashing, angle, and patch
Piece Count: 232	**Register Boxes**
Lineal Feet: 852'	**All round and round taps**
	F/D Sleeves
Upon release of orders you must list w.g. on cut sheets	**Access Doors**
	Birdscreen
	Wrapped End Covering

Galv. lbs.	15242.00	Alum. Lbs.	0.00
SS. Lbs	0.00	Black Iron lbs.	0.00
Total Weight	15242.00	SQ/FT of Liner	4825

OPTIONAL
Add for Blue Wrap:
$ 1,758.00

$105,365.00

LEAD TIME AS NEEDED

> Pricing predicated on receiving the total order.
> Pricing good for 30 days.

6% Sales Tax	$6,321.90
Total	$111,686.90

Respectfully Submitted By: **John Woolard and Mandy Wild**

PLEASE INFORM US OF ALL DUCT CHANGES THAT MAY AFFECT THE COST OF THIS ESTIMATE AS ALL WEIGHT OVERAGES MAY BE SUBJECT AS EXTRA T&M BILLINGS

Accepted by: _____ Date: _____

US Sheet Metal Inc.

3200 Enterprise Drive, Saginaw, Michigan 48603 • (989) 799-4850 • Fax - (989) 799-9672

March 18, 2025

CUSTOMER

Advantage Mechanical Group
5394 Corunna Rd
Flint MI 48532

Attn: Jeff Howard
Phone: 810-931-0720
Fax: 0

Project Name
White Lake Twp Rectangular New Cost Sheet

ESTIMATE # 1670-24

DESCRIPTION

We are pleased to provide an estimate for duct and fittings:

Drawings:	***Full Set of Drawings Dated 6-3-24***
Pressure Classes:	***SA Upstream, OA and Relief Air = 6" w.g.*** ***SA Downstream, RA and EA = 2" w.g.***
Liner Specs:	***TA = 1" Liner***
Accessories Included:	***Canvases, Connectors, Manual Volume Dampers***
Joint Connections:	***Up to 16" to be S&D Connections*** ***Greater than 16" to be TDF connections***
Delivery:	**To Jobsite**
Exclusions:	**Curbs and other roof accessories** **Flashing, angle, and patch** **Register Boxes** **All round and round taps** **F/D Sleeves** **Access Doors** **Birdscreen** **Wrapped End Covering**

Piece Count: 542
Lineal Feet: 1,536'

Upon release of orders you must list w.g. on cut sheets

Galv. lbs.	15991.00	Alum. Lbs.	0.00
SS. Lbs	0.00	Black Iron lbs.	166.00
Total Weight	16157.00	SQ/FT of Liner	285

OPTIONAL
Add for Blue Wrap:
$ 3,147.00

$61,410.00

LEAD TIME AS NEEDED

> Pricing predicated on receiving the total order.
> Pricing good for 30 days.

6% Sales Tax	$3,684.60
Total	$65,094.60

Respectfully Submitted By: **John Woolard and Mandy Wild**

PLEASE INFORM US OF ALL DUCT CHANGES THAT MAY AFFECT THE COST OF THIS ESTIMATE AS ALL WEIGHT OVERAGES MAY BE SUBJECT AS EXTRA T&M BILLINGS

Accepted by: _____ Date: _____

US Sheet Metal Inc.

3200 Enterprise Drive, Saginaw, Michigan 48603 • (989) 799-4850 • Fax - (989) 799-9672

March 18, 2025

CUSTOMER

Advantage Mechanical Group
5394 Corunna Rd
Flint MI 48532

Attn: Jeff Howard
Phone: 810-931-0720
Fax: 0

Project Name
White Lake Twp. Round New Cost Sheet

ESTIMATE # 1670-24

DESCRIPTION

We are pleased to provide an estimate for duct and fittings:

Drawings:	***Full Set of Drawings Dated 6-3-24***
Pressure Classes:	***SA Upstream, OA and Relief Air = 6" w.g.***
	SA Downstream, RA and EA = 2" w.g.
Liner Specs:	***Round 1" Doublewall as Noted***
Accessories Included:	***Connectors***
Joint Connections:	***Slip Joints***
Delivery:	**To Jobsite**
Exclusions:	**Curbs and other roof accessories**
	Flashing, angle, and patch
Piece Count: 1500	**Register Boxes**
Lineal Feet: 3,075'	**All round and round taps**
	F/D Sleeves
Upon release of orders you must list w.g. on cut sheets	**Access Doors**
	Birdscreen
	Wrapped End Covering

Galv. lbs.	8985.00	Alum. Lbs.	0.00
SS. Lbs	0.00	Black Iron lbs.	0.00
Total Weight	8985.00	SQ/FT of Liner	495

OPTIONAL
Add for Blue Wrap:
$ 3,830.00

$50,500.00

LEAD TIME AS NEEDED

> Pricing predicated on receiving the total order.
> Pricing good for 30 days.

6% Sales Tax	$3,030.00
Total	$53,530.00

Respectfully Submitted By: **John Woolard and Mandy Wild**

PLEASE INFORM US OF ALL DUCT CHANGES THAT MAY AFFECT THE COST OF THIS ESTIMATE AS ALL WEIGHT OVERAGES MAY BE SUBJECT AS EXTRA T&M BILLINGS

Accepted by: _____ Date: _____

US Sheet Metal Inc.

3200 Enterprise Drive, Saginaw, Michigan 48603 • (989) 799-4850 • Fax - (989) 799-9672

March 18, 2025

CUSTOMER

Advantage Mechanical Group
5394 Corunna Rd
Flint MI 48532
Attn: Jeff Howard
Phone: 810-931-0720
Fax: 0

Project Name
White Lake Twp Oval New Cost Sheet

ESTIMATE # 1670-24

DESCRIPTION

We are pleased to provide an estimate for duct and fittings:

Drawings:	***Full Set of Drawings Dated 6-3-24***
Pressure Classes:	***SA Upstream, OA and Relief Air = 6" w.g.***
	SA Downstream, RA and EA = 2" w.g.
Liner Specs:	***Oval 1" Doublewall as Noted***
Accessories Included:	***Connectors***
Joint Connections:	***Flanged***
Delivery:	**To Jobsite**
Exclusions:	**Curbs and other roof accessories**
	Flashing, angle, and patch
Piece Count: 232	**Register Boxes**
Lineal Feet: 852'	**All round and round taps**
	F/D Sleeves
Upon release of orders you must list w.g. on cut sheets	**Access Doors**
	Birdscreen
	Wrapped End Covering

Galv. lbs.	15242.00	Alum. Lbs.	0.00
SS. Lbs	0.00	Black Iron lbs.	0.00
Total Weight	15242.00	SQ/FT of Liner	4825

OPTIONAL
Add for Blue Wrap:
$ 1,332.00

$111,800.00

LEAD TIME AS NEEDED

> Pricing predicated on receiving the total order.
> Pricing good for 30 days.

6% Sales Tax	$6,708.00
Total	$118,508.00

Respectfully Submitted By: **John Woolard and Mandy Wild**

PLEASE INFORM US OF ALL DUCT CHANGES THAT MAY AFFECT THE COST OF THIS ESTIMATE AS ALL WEIGHT OVERAGES MAY BE SUBJECT AS EXTRA T&M BILLINGS

Accepted by: _____ Date: _____

Quotation

ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
SAGINAW, MI 48601
989 753 5893
Fax 989 753 8390

QUOTE DATE	QUOTE NUMBER
03/18/2025	S106169868

ETNA SUPPLY
PO BOX 772107
DETROIT, MI 48277-2107
P-616 248 9182
F-616 245 9940

PAGE NO.: 1 of 8

QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1060ft	3/4X20FT COP L HARD PIPE Pn: 59148	372.030/c	3943.52
2	240ft	1X20FT COP L HARD PIPE Pn: 38814	546.930/c	1312.63
3	120ft	11/4X20FT COP L HARD PIPE Pn: 19497	866.770/c	1040.12
4	260ft	11/2X20FT COP L HARD PIPE Pn: 69649	1100.210/c	2860.55
5	180ft	2X20FT COP L HARD PIPE Pn: 55985	1721.550/c	3098.79
6	282ea	3/4 COP SWT CXC 90 GS Pn: 30676	1.029/ea	290.18
7	38ea	1 COP SWT CXC 90 GS Pn: 56447	2.528/ea	96.06
8	22ea	11/4 COP SWT CXC 90 GS Pn: 61410	3.834/ea	84.35
9	9ea	11/2 COP SWT CXC 90 GS Pn: 61367	5.978/ea	53.80
10	6ea	2 COP SWT CXC 90 GS Pn: 56459	10.894/ea	65.36
11	16ea	3/4 COP SWT CXC 45 GS Pn: 22427	1.472/ea	23.55
12	5ea	1 COP SWT 45 GS Pn: 47936	3.705/ea	18.53

** Continued on Next Page *

Subtotal	
S&H Charges	
Amount Due	

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Prices are firm for 3 days. Price subject to change after 3 days.

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Quotatic

QUOTE DATE	QUOTE NUMBER
03/18/2025	S106169868

	PAGE NO.
ETNA SUPPLY PO BOX 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-616 245 9940	2 of 8

ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
SAGINAW, MI 48601
989 753 5893
Fax 989 753 8390

QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
13	4ea	11/4 COP SWT CXC 45 GS Pn: 47394	5.012/ea	20.05
14	4ea	11/2 COP SWT CXC 45 GS Pn: 47330	6.034/ea	24.14
15	2ea	2 COP SWT CXC 45 GS Pn: 47965	10.077/ea	20.15
16	25ea	3/4 COP SWT CXC COUPLING GS Pn: 54218	0.700/ea	17.50
17	10ea	1 COP SWT CXC COUPLING GS Pn: 41702	1.391/ea	13.91
18	2ea	11/4 COP SWT CXC COUPLING GS Pn: 60058	2.472/ea	4.94
19	4ea	11/2 COP SWT CXC COUPLING GS Pn: 60016	3.268/ea	13.07
20	4ea	2 COP SWT CXC COUPLING GS Pn: 41728	5.460/ea	21.84
21	8ea	3/4 COP SWT CXCXC TEE GS Pn: 42933	1.891/ea	15.13
22	2ea	1 COP SWT CXCXC TEE GS Pn: 44583	5.843/ea	11.69
23	12ea	11/4 COP SWT CXCXC TEE GS Pn: 53261	7.986/ea	95.83
24	26ea	11/2 COP SWT CXCXC TEE GS Pn: 53225	12.310/ea	320.06

** Continued on Next Page *

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989 753 5893
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ETNA SUPPLY
PO BOX 772107
DETROIT, MI 48277-2107
P-616 248 9182
F-616 245 9940

QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
25	22ea	2 COP SWT CXCXC TEE GS Pn: 44599	19.198/ea	422.36
26	2ea	11/4 SWT BRASS 125 LB COMP FLANGE LEAD FREE Z113420215LF GS *Nonstock - Restock Policy Applies* Pn: 383469	159.543/ea	319.09
27	8ea	11/2 BRASS SWT 125LB COMP FLANGE LEAD FREE 10056626 GS *Nonstock - Restock Policy Applies* Pn: 225175	83.005/ea	664.04
28	8ea	2" 2PC SWT COMPANION FLANGE 125/150LB WROT W02980NL Pn: 326097	31.661/ea	253.29
29	55ea	APOLLO 77C20401A 3/4 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401586	22.479/ea	1236.35
30	12ea	APOLLO 77C20501A 1 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401589	28.403/ea	340.84

** Continued on Next Page *

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CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
31	5ea	APOLLO 77C20601A 1-1/4 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401592	66.280/ea	331.40
32	4ea	APOLLO 77C20701A 1-1/2 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401595	87.928/ea	351.71
33	2ea	APOLLO 77C20501A 1 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401589	28.403/ea	56.81
34	4ea	APOLLO 77C10401A 3/4 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401529	22.479/ea	89.92
35	1ea	APOLLO 77C10501A 1 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401534	28.403/ea	28.40

** Continued on Next Page *

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CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
36	2ea	APOLLO 77C10601A 1-1/4 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401540	66.280/ea	132.56
37	2ea	APOLLO 77C10701A 1-1/2 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401545	87.928/ea	175.86
38	1ea	11/2 BRASS SWING CHECK VALVE SWEAT LEAD FREE 105-207G Pn: 208080	41.821/ea	41.82
39	6ea	105-514NL 3/4 BRONZE STYLE E7 125# SWT 20 MESH 304SS WYE STRAINER GS LEAD FREE Pn: 236697	27.540/ea	165.24
40	8ea	APOLLO 70-204-HC 3/4 SWT X 3/4 HOSE CAP & CHAIN STANDARD PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 99660 * * * * * * * *	41.756/ea	334.05

** Continued on Next Page *

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130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
41	210ft	21/2 BLK A53B ERW SCH40 PIPE GRV SRL Pn: 39681	449.340/c	943.61
42	693ft	3 BLK A53B ERW SCH40 PIPE GRV SRL Pn: 3415	587.690/	4072.69
43	105ft	4 BLK A53B ERW SCH40 PIPE GRV SRL Pn: 21233	837.000/c	878.85
44	18ea	VIC V10 21/2 GRV 90 PAINTED QUICKVIC Pn: 705100	29.750/ea	535.50
45	18ea	VIC V10 3 GRV 90 PAINTED QUICKVIC Pn: 705106	46.500/ea	837.00
46	18ea	VIC V10 4 GRV 90 PAINTED QUICKVIC Pn: 705113	57.000/ea	1026.00
47	2ea	VIC V11 21/2 GRV 45 PAINTED QUICKVIC Pn: 705102	29.750/ea	59.50
48	4ea	VIC V11 3 GRV 45 PAINTED QUICKVIC Pn: 705109	46.500/ea	186.00
49	115ea	VIC 107V 21/2 QUICKVIC RIGID COUPLING W/ EHP GASKET PAINTED C024107PE0 Pn: 704910	35.857/ea	4123.56

** Continued on Next Page *

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PAGE NO.
7 of 8

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ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
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CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
50	242ea	VIC 107V 3 QUICKVIC RIGID COUPLING W/ EHP GASKET PAINTED C030107PE0 Pn: 704912	41.373/ea	10012.27
51	84ea	VIC 107V 4 QUICKVIC RIGID COUPLING W/ EHP GASKET PAINTED C040107PE0 Pn: 704914	57.255/ea	4809.42
52	20ea	VIC V20 21/2 GRV TEE PAINTED QUICKVIC Pn: 705104	44.000/ea	880.00
53	44ea	VIC V20 3 GRV TEE PAINTED QUICKVIC Pn: 705111	55.750/ea	2453.00
54	16ea	VIC V20 4 GRV TEE PAINTED QUICKVIC Pn: 705117	95.500/ea	1528.00
55	14ea	VIC 741 21/2 GRV FLANGE ADAPTER W/ E GASKET PAINTED Pn: 49197	149.321/ea	2090.49
56	56ea	VIC 741 3 GRV FLANGE ADAPTER W/ E GASKET PAINTED Pn: 75716	161.210/ea	9027.76
57	36ea	VIC 741 4 GRV FLANGE ADAPTER W/ E GASKET PAINTED Pn: 75880	214.661/ea	7727.80
58	2ea	APOLLO LD14125BE11A BFV,LUG,2.5IN ,141,DI/ALUM BRZ/ Pn: 508382	106.788/ea	213.58

** Continued on Next Page *

Subtotal	
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ETNA SUPPLY PO BOX 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-616 245 9940	8 of 8

ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
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QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
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130261	RFQ WHITE LAKE 3/18/25		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Cody Chaffee	BID	NET 25TH	03/21/2025	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
59	4ea	APOLLO LD14103BE11A 3" DUCTILE IRON BUTTERFLY VALVES, LUG BODY, 10 POSITION LEVER, 200 CWP Pn: 312002	111.790/ea	447.16
60	6ea	APOLLO LD14104BE11A BFV,LUG,4IN,141,DI/ALUM BRZ/ EPDM/416,10 POS HDL Pn: 380737	131.577/ea	789.46
61	2ea	APOLLO 6SC100B1LFA VLV,CHECK,SWING,3IN ,CL125,IBBM *Nonstock - Restock Policy Applies* Pn: 489156	333.300/ea	666.60
62	4ea	APOLLO 6SC10AB1LFA 4 SWING CHECK CL125 IBBM *Nonstock - Restock Policy Applies* Pn: 529149	516.835/ea	2067.34
63	2ea	KECKLEY 3 CI STYLE A7 FLG 125# PERFORATED 1/16 MESH 304SS WYE STRAINER GS 31FFY-CI062P34-FBI-A7 Pn: 14105	119.063/ea	238.13

This Quotation is expressly conditioned and controlled by Seller?sstandard terms and conditions of sale found atwww.etnasupply.com/tcsale. All other terms are expressly rejected. To the extent there is aconflict between any of the terms appearing on the face of this Quotation and ETNA's Standard Terms, the termsappearing on the face of the Quotation control. TAXES ARE NOT INCLUDED ON THIS QUOTE!

Subtotal	74023.21
S&H Charges	0.00
Amount Due	74023.21

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Quotation

ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
SAGINAW, MI 48601
989 753 5893
Fax 989 753 8390

QUOTE DATE	QUOTE NUMBER
08/15/2024	S106170349

ETNA SUPPLY
PO BOX 772107
DETROIT, MI 48277-2107
P-616 248 9182
F-616 245 9940

PAGE NO.: 1 of 8

QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1060ft	3/4X20FT COP L HARD PIPE Pn: 59148	370.160/c	3923.70
2	240ft	1X20FT COP L HARD PIPE Pn: 38814	543.090/c	1303.42
3	120ft	11/4X20FT COP L HARD PIPE Pn: 19497	758.240/c	909.89
4	260ft	11/2X20FT COP L HARD PIPE Pn: 69649	965.170/c	2509.44
5	180ft	2X20FT COP L HARD PIPE Pn: 55985	1509.750/c	2717.55
6	282ea	3/4 COP SWT CXC 90 GS Pn: 30676	1.029/ea	290.18
7	38ea	1 COP SWT CXC 90 GS Pn: 56447	2.528/ea	96.06
8	22ea	11/4 COP SWT CXC 90 GS Pn: 61410	3.834/ea	84.35
9	9ea	11/2 COP SWT CXC 90 GS Pn: 61367	5.978/ea	53.80
10	6ea	2 COP SWT CXC 90 GS Pn: 56459	10.894/ea	65.36
11	16ea	3/4 COP SWT CXC 45 GS Pn: 22427	1.472/ea	23.55
12	5ea	1 COP SWT 45 GS Pn: 47936	3.705/ea	18.53

** Continued on Next Page *

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Quotatic

QUOTE DATE	QUOTE NUMBER
08/15/2024	S106170349

ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
SAGINAW, MI 48601
989 753 5893
Fax 989 753 8390

ETNA SUPPLY
PO BOX 772107
DETROIT, MI 48277-2107
P-616 248 9182
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ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

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CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
13	4ea	11/4 COP SWT CXC 45 GS Pn: 47394	5.012/ea	20.05
14	4ea	11/2 COP SWT CXC 45 GS Pn: 47330	6.034/ea	24.14
15	2ea	2 COP SWT CXC 45 GS Pn: 47965	10.077/ea	20.15
16	25ea	3/4 COP SWT CXC COUPLING GS Pn: 54218	0.700/ea	17.50
17	10ea	1 COP SWT CXC COUPLING GS Pn: 41702	1.391/ea	13.91
18	2ea	11/4 COP SWT CXC COUPLING GS Pn: 60058	2.472/ea	4.94
19	4ea	11/2 COP SWT CXC COUPLING GS Pn: 60016	3.268/ea	13.07
20	4ea	2 COP SWT CXC COUPLING GS Pn: 41728	5.460/ea	21.84
21	8ea	3/4 COP SWT CXCXC TEE GS Pn: 42933	1.891/ea	15.13
22	2ea	1 COP SWT CXCXC TEE GS Pn: 44583	5.843/ea	11.69
23	12ea	11/4 COP SWT CXCXC TEE GS Pn: 53261	7.986/ea	95.83
24	26ea	11/2 COP SWT CXCXC TEE GS Pn: 53225	12.311/ea	320.09

** Continued on Next Page *

Subtotal	
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5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
25	22ea	2 COP SWT CXCXC TEE GS Pn: 44599	19.198/ea	422.36
26	2ea	11/4 SWT BRASS 125 LB COMP FLANGE LEAD FREE Z113420215LF GS *Nonstock - Restock Policy Applies* Pn: 383469	148.907/ea	297.81
27	8ea	11/2 BRASS SWT 125LB COMP FLANGE LEAD FREE 10056626 GS *Nonstock - Restock Policy Applies* Pn: 225175	83.005/ea	664.04
28	8ea	2" 2PC SWT COMPANION FLANGE 125/150LB WROT W02980NL Pn: 326097	31.661/ea	253.29
29	55ea	APOLLO 77C20401A 3/4 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401586	21.613/ea	1188.72
30	12ea	APOLLO 77C20501A 1 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401589	27.309/ea	327.71

** Continued on Next Page *

Subtotal	
S&H Charges	
Amount Due	

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Prices are firm for -212 days. Price subject to change after -212

Quotatic

ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
SAGINAW, MI 48601
989 753 5893
Fax 989 753 8390

QUOTE DATE	QUOTE NUMBER
08/15/2024	S106170349

ETNA SUPPLY
PO BOX 772107
DETROIT, MI 48277-2107
P-616 248 9182
F-616 245 9940

QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
31	5ea	APOLLO 77C20601A 1-1/4 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401592	63.730/ea	318.65
32	4ea	APOLLO 77C20701A 1-1/2 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401595	84.546/ea	338.18
33	2ea	APOLLO 77C20501A 1 SWT FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401589	27.309/ea	54.62
34	4ea	APOLLO 77C10401A 3/4 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401529	21.613/ea	86.45
35	1ea	APOLLO 77C10501A 1 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401534	27.309/ea	27.31

** Continued on Next Page *

Subtotal	
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SAGINAW, MI 48601
989 753 5893
Fax 989 753 8390

QUOTE DATE	QUOTE NUMBER
08/15/2024	S106170349

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PO BOX 772107
DETROIT, MI 48277-2107
P-616 248 9182
F-616 245 9940

PAGE NO.
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QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
36	2ea	APOLLO 77C10601A 1-1/4 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401540	63.730/ea	127.46
37	2ea	APOLLO 77C10701A 1-1/2 THRD FULL PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 401545	84.546/ea	169.09
38	1ea	11/2 BRASS SWING CHECK VALVE SWEAT LEAD FREE 105-207G Pn: 208080	41.821/ea	41.82
39	6ea	105-514NL 3/4 BRONZE STYLE E7 125# SWT 20 MESH 304SS WYE STRAINER GS LEAD FREE Pn: 236697	27.540/ea	165.24
40	8ea	APOLLO 70-204-HC 3/4 SWT X 3/4 HOSE CAP & CHAIN STANDARD PORT BRONZE BALL VALVE **THIS PRODUCT CONTAINS LEAD AND CANNOT BE USED ON POTABLE WATER** Pn: 99660 * * * * * * * *	41.756/ea	334.05

** Continued on Next Page *

Subtotal	
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Printed By: CCHAFFEE on 3/18/2025 2:37:42 PM

Quotatic

ETNA SUPPLY - SAGINAW
1416 N. OUTER DR.
SAGINAW, MI 48601
989 753 5893
Fax 989 753 8390

QUOTE DATE	QUOTE NUMBER
08/15/2024	S106170349

ETNA SUPPLY
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P-616 248 9182
F-616 245 9940

PAGE NO.
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QUOTE TO:

ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
41	210ft	21/2 BLK A53B ERW SCH40 PIPE GRV SRL Pn: 39681	412.440/c	866.12
42	693ft	3 BLK A53B ERW SCH40 PIPE GRV SRL Pn: 3415	539.410/	3738.11
43	105ft	4 BLK A53B ERW SCH40 PIPE GRV SRL Pn: 21233	768.250/c	806.66
44	18ea	VIC V10 21/2 GRV 90 PAINTED QUICKVIC Pn: 705100	29.750/ea	535.50
45	18ea	VIC V10 3 GRV 90 PAINTED QUICKVIC Pn: 705106	46.500/ea	837.00
46	18ea	VIC V10 4 GRV 90 PAINTED QUICKVIC Pn: 705113	57.000/ea	1026.00
47	2ea	VIC V11 21/2 GRV 45 PAINTED QUICKVIC Pn: 705102	29.750/ea	59.50
48	4ea	VIC V11 3 GRV 45 PAINTED QUICKVIC Pn: 705109	46.500/ea	186.00
49	115ea	VIC 107V 21/2 QUICKVIC RIGID COUPLING W/ EHP GASKET PAINTED C024107PE0 Pn: 704910	33.764/ea	3882.86

** Continued on Next Page *

Subtotal	
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ETNA SUPPLY PO BOX 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-616 245 9940	7 of 8

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FLINT, MI 48532

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FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
50	242ea	VIC 107V 3 QUICKVIC RIGID COUPLING W/ EHP GASKET PAINTED C030107PE0 Pn: 704912	38.995/ea	9436.79
51	84ea	VIC 107V 4 QUICKVIC RIGID COUPLING W/ EHP GASKET PAINTED C040107PE0 Pn: 704914	53.927/ea	4529.87
52	20ea	VIC V20 21/2 GRV TEE PAINTED QUICKVIC Pn: 705104	44.000/ea	880.00
53	44ea	VIC V20 3 GRV TEE PAINTED QUICKVIC Pn: 705111	55.750/ea	2453.00
54	16ea	VIC V20 4 GRV TEE PAINTED QUICKVIC Pn: 705117	95.500/ea	1528.00
55	14ea	VIC 741 21/2 GRV FLANGE ADAPTER W/ E GASKET PAINTED Pn: 49197	140.857/ea	1972.00
56	56ea	VIC 741 3 GRV FLANGE ADAPTER W/ E GASKET PAINTED Pn: 75716	152.079/ea	8516.42
57	36ea	VIC 741 4 GRV FLANGE ADAPTER W/ E GASKET PAINTED Pn: 75880	202.487/ea	7289.53
58	2ea	APOLLO LD14125BE11A BFV,LUG,2.5IN ,141,DI/ALUM BRZ/ Pn: 508382	106.788/ea	213.58

** Continued on Next Page *

Subtotal	
S&H Charges	
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Quotatic

QUOTE DATE	QUOTE NUMBER
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ETNA SUPPLY
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PAGE NO.
8 of 8

ETNA SUPPLY - SAGINAW
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ADVANTAGE MECHANICAL GROUP
5394 Corunna Rd
FLINT, MI 48532

SHIP TO:

ADVANTAGE MECHANICAL GROUP
5394 CORUNNA RD
FLINT, MI 48532

CUSTOMER NUMBER	JOB NAME / PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
130261	RFQ WHITE LAKE 8/18/24		Duane Prime

WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT EXEMPT
Mourad Beddek	BID	NET 25TH	08/18/2024	No

LINE#	ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
59	4ea	APOLLO LD14103BE11A 3" DUCTILE IRON BUTTERFLY VALVES, LUG BODY, 10 POSITION LEVER, 200 CWP Pn: 312002	111.790/ea	447.16
60	6ea	APOLLO LD14104BE11A BFV,LUG,4IN,141,DI/ALUM BRZ/ EPDM/416,10 POS HDL Pn: 380737	131.577/ea	789.46
61	2ea	APOLLO 6SC100B1LFA VLV,CHECK,SWING,3IN ,CL125,IBBM *Nonstock - Restock Policy Applies* Pn: 489156	333.300/ea	666.60
62	4ea	APOLLO 6SC10AB1LFA 4 SWING CHECK CL125 IBBM *Nonstock - Restock Policy Applies* Pn: 529149	516.834/ea	2067.34
63	2ea	KECKLEY 3 CI STYLE A7 FLG 125# PERFORATED 1/16 MESH 304SS WYE STRAINER GS 31FFY-CI062P34-FBI-A7 Pn: 14105	119.063/ea	238.13

This Quotation is expressly conditioned and controlled by Seller?sstandard terms and conditions of sale found atwww.etnasupply.com/tcsale. All other terms are expressly rejected. To the extent there is aconflict between any of the terms appearing on the face of this Quotation and ETNA's Standard Terms, the termsappearing on the face of the Quotation control. TAXES ARE NOT INCLUDED ON THIS QUOTE!

Subtotal	70356.60
S&H Charges	0.00
Amount Due	70356.60

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Printed By: CCHAFFEE on 3/18/2025 2:37:43 PM

To: Mechanical Contractor.

ControlNET, L.L.C. is pleased to offer the following quotation for:

Project Name: White Lake Charter Township BP-3
Owner: White Lake Charter Township
Mechanical Engineer: Peter Basso Associates
Bid Date: 8/8/2024 @ 10:00 am Addendum #1, 2, 3, 4 and 5

Our Quotation Includes the Following:

We propose to furnish and install a ControlNET Web based open system of Direct Digital Control utilizing open protocol controllers and Tridium's Niagara Framework.

Included:

1. Web based, thin client user interface.
2. Unlimited multiple user access from any PC on the owner's LAN/WAN.
3. Custom HTML5 color graphics for user access with a PC, tablet, or smart phone.
1. Open protocol controllers that are fully programmable.
2. Support Test and Balance Contractor.
3. Project Management Support.
4. Complete design and engineering
5. Complete control installation and wiring.
6. Complete check / test / commissioning of devices.
7. One year warranty.
8. 8-hours end user Training for each building.
9. Characterized Control Valves.
10. Complete As-built documentation.
11. Panel labeling/Identification.
12. Device Labeling and Tagging.

White Lake Charter Township Base Bid.

1. Tridium Building Automation System.
    a. (1) Tridium Supervisor.
    b. 5- year Software Maintenance Agreement.

Township Hall Building Base Bid:

1. Tridium Building Automation System.
    a. (1) JACE-9000
    b. 5- year Software Maintenance Agreement.
    c. (1) Uninterruptible Power Supply for JACE.

2. Heating Hot Water System.
    a. Furnish, install and wire DDC Controller, control devices and sensors.
    b. Furnish, install and wire new control panel.
    c. Furnish, install and wire Differential pressure transmitter. (Piping By other)
    d. Furnish differential pressure manifold kit.
    e. Furnish, install and wire BACnet MSTP to factory provided boiler controls for integration of factory devices.
    f. Furnish, install and wire BACnet MSTP to VFD's for integration of factory devices.
    g. Furnish, install and wire Boiler emergency stop button (Qty. 2)

h. Install and wire boiler cascade wiring between boiler #1 and 2
i. Wire factory provided boiler header sensor back to boiler sequencer panel.
j. Furnish, install and wire outside air temperature and humidity sensors.

3. Air Handling Unit #1.
   a. Furnish, install and wire DDC Controller, control devices and sensors.
   b. Furnish, install and wire new control panel.
   c. Furnish, install and wire differential pressure transmitter.
   d. Furnish, install and wire outside air flow station.
   e. Furnish, install and wire return air flow station.
   f. Furnish, install and wire pressure transmitter to monitor piezometer ring supplied by the equipment manufacturer.
   g. Furnish, install and wire BACnet MSTP to condensing unit for integration of factory devices.
   h. Furnish, install and wire panel mounted high limit pressure safety with gauge.
   i. Furnish, install and wire supply air and return humidity sensors.
   j. Install and wire condensing unit loose shipped low voltage devices (Solenoids and temperature sensor for mixed air and supply air sections.
   k. Furnish, install and wire low limit safety device.
   l. Furnish, install and wire current sensor for each fan in the fan array configuration.
   m. Furnish 3-way control valve and actuator for installation by others.
   n. Furnish, install and wire damper actuators.
   o. Furnish control damper for return and supply.
   p. Furnish Low Leak Thermally Insulated Airfoil Blade Control Damper for outside air and relief air dampers. Installation by others.

4. Air Handling Unit #2.
   a. Furnish, install and wire DDC Controller, control devices and sensors.
   b. Furnish, install and wire new control panel.
   c. Furnish, install and wire (2) differential pressure transmitter.
   d. Furnish, install and wire outside air flow station.
   e. Furnish, install and wire return air flow station.
   f. Furnish, install and wire pressure transmitter to monitor piezometer ring supplied by the equipment manufacturer.
   g. Furnish, install and wire BACnet MSTP to condensing unit for integration of factory devices.
   h. Furnish, install and wire panel mounted high limit pressure safety with gauge.
   i. Furnish, install and wire supply air and return humidity sensors.
   j. Install and wire condensing unit loose shipped low voltage devices (Solenoids and temperature sensor for mixed air and supply air sections.
   k. Furnish, install and wire low limit safety device.
   l. Furnish, install and wire current sensor for each fan in the fan array configuration.
   m. Furnish 3-way control valve and actuator for installation by others.
   n. Furnish, install and wire damper actuators.
   o. Furnish control damper for return and supply.
   p. Furnish Low Leak Thermally Insulated Airfoil Blade Control Damper for outside air and relief air dampers. Installation by others.

5. Variable Air Volume Box. (Qty. 52)
    a. Furnish, install and wire DDC Controller, control devices and sensors.
    b. Furnish, install, and wire Supply Air Temperature sensor.
    c. Furnish control valve for installation by others.
    d. Furnish, install and wire Space temperature sensor with LCD screen, local adjustment and occupancy override.

6. Maintenance Garage GAS Detection (Belimo).
    a. Furnish, install and wire DDC Controller, control devices and sensors.
    b. Furnish, install and wire (1) carbon monoxide sensors.
    c. Furnish install and wire (1) nitrogen dioxide sensors.
    d. Interlock intake and exhaust air damper actuator with exhaust fan #65 and vent fan #65 and gas detection system.
    e. Interlock exhaust fan #65 with gas detection system.
    f. Fan shall run continuously and building automation shall monitor runtime.
    g. Furnish Low Leak Thermally Insulated Airfoil Blade Control Damper for intake damper and exhaust air damper.

2. Cabinet Unit Heaters. (Qty. 6)
    a. Furnish, install, and wire control devices and sensors to control unit to maintain temperature.
    b. Vestibule cabinet unit heaters shall be on building automation system for monitoring and controlling.
    c. Furnish control valve for installation by others.
    d. Furnish, install and wire aquastat for fan control.

3. Unit Heaters. (Qty. 4) Stand-Alone
    a. Furnish, install, and wire control devices and sensors to control unit to maintain temperature.
    b. Furnish control valve for installation by others.
    c. Furnish, install and wire aquastat for fan control.

4. Convectors. (Qty. 4)
    a. Furnish, install, and wire control devices and sensors to control unit to maintain temperature.
    b. Furnish control valve for installation by others.

7. Domestic Water Heater. (Qty. 2)
    a. Furnish, install and wire factory provided flow switch, tank sensors and interlock pump in with boiler controls.
    b. The building automation system shall monitor supply water temperature after the mixing valve and alert owner in case system is too hot or too cold.
    c. Furnish Gas Shut-off solenoid for installation by others (Qty. 2)

8. Exhaust Fan #1.
    a. Exhaust Fan #1 shall be started/stopped by DDC. Fan shall run when there is occupancy in the space and building automation shall monitor runtime.

9. Split AC Unit. (Qty.2)
    a. Install and wire factory provided thermostat.
    b. Install and wire interlock wiring to outdoor unit.
    c. Install and wire space sensor for monitoring temperature on BMS.

10. Kitchen Hood Monitoring and Gas Shut-off.
    a. Furnish Gas Shut-off solenoid for installation by others.
    b. Furnish, install and wire Emergency gas shut off valve.
    c. Monitor fire suppression system.
    d. Furnish and install emergency signage for end users.

11. Emergency Generator Integration.
    a. Furnish, install and wire MODbus communication to generator controller for integration into building automation system.

12. Automatic Transfer Switch Monitoring.
    a. The building automation system shall monitor automatic transfer switch status.

13. Site Pump Monitoring.
    a. Monitor High Level Switch

14. Sewage Pump Monitoring. (Qty 2)
    a. Monitor High Level Switch

Assumptions and/or Exceptions:

1. Any work outside of the scope of work described above.
2. Proposed work hours are 7:00 am to 5:00 pm, M-F.
3. Site pump float switch wiring by others.
4. IP addresses are to be provided by the owner.
5. Refrigerate Solenoids furnished and installed by others.
6. Damper shall be installed by others.
7. Variable Frequency Drives furnished, installed and high voltage wiring by other.
8. Equipment with manufacture provided controls shall be ordered and configured to meet the sequence of operation in the project specification. All control components shall be furnished by the manufacturer. No Control Device are included for equipment with factory controls.
9. Price does not include power wiring from VFD's to motors.

Township Hall Base Bid ALL FOR THE NET SUM OF:
Two Hundred Eighty Thousand Dollars……$280,000.00

Sincerely,

Alan Putnam

Thank you for giving ControlNET the opportunity to provide you with a quotation for this project. Quotation is valid for 90-days. If you have any questions or concerns, please do not hesitate to contact us @ 586-243-6251

To: Advantage Mechanical Group.

ControlNET, L.L.C. is pleased to offer the following quotation for:

Project Name: White Lake Charter Township Townhall
Owner: White Lake Charter Township
Mechanical Engineer: Peter Basso Associates
Date & Time: 4/23/2025

Our Quotation Includes the Following:
Include the Tariff + Cost Increase for Honeywell and Belimo due to project being put on Hold.

Items Include:

1. Honeywell Tariff Cost + Cost Increase.
2. Belimo (Not Affective if ordered before 6-16-2025)

Assumptions and/or Exceptions:

1. Standard working hours Monday – Friday 7:00 am- 4:00 pm.

Honeywell ALL FOR THE NET SUM OF:
Three Thousand Three Hundred Seventeen Dollars……$3,317.00

Belimo ALL FOR THE NET SUM OF:
NO COST IF ORDER BEFORE 6-16-2025:……$0,000.00

Sincerely,

Alan Putnam

Thank you for giving ControlNET the opportunity to provide you with a quotation for this project. Quotation is valid for 90-days. If you have any questions or concerns, please do not hesitate to contact us @ 586-243-6251

Supplier	Notes
ACI	2.1% Tariff - Effective 3/24/2025
ASCO	7.5% Tariff - Effective 3/15/2025
Dwyer	2.1% Tariff - Effective 3/24/2025
Johnson Controls	2% Tariff - Effective 3/17/25
Loytec	10% Tariff - Effective 4/9/2025
Robertshaw	10% Tariff - Effective 3/1/2025
Siemens	3.2% Tariff - Effective 3/10/25
Schneider - Veris	10% Tariff - Effective 5/4/2025
Schneider Electric	10% Tariff - Effective 5/4/2025
Honeywell	4.2% Tariff - Effective 4/14/2025
Johnson Controls	4% Tariff - Effective 4/28/2025 (in addition to the March update)
Belimo	7.7% Tariff - Effective 6/16/2025
Tridium	4.2% Tariff - Effective 4/14/2025

To: Advantage Mechanical Group.

ControlNET, L.L.C. is pleased to offer the following quotation for:

Project Name: White Lake Charter Township Townhall
Owner: White Lake Charter Township
Mechanical Engineer: Peter Basso Associates
Date & Time: 9/23/2025

Our Quotation Includes the Following:
Include the Tariff + Cost Increase for Belimo due to project being put on Hold.

Items Include:

1. Belimo Tariff + Cost Due to being order after 6/16/2025

Assumptions and/or Exceptions:

1. Standard working hours Monday – Friday 7:00 am- 4:00 pm.

Belimo ALL FOR THE NET SUM OF:
One Thousand One Hundred Dollars:……..…….$1,100.00

Sincerely,

Alan Putnam

Thank you for giving ControlNET the opportunity to provide you with a quotation for this project. Quotation is valid for 90-days. If you have any questions or concerns, please do not hesitate to contact us @ 586-243-6251

QUOTE

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.

DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For: All Bidders

Date: July 30, 2024

Job Name:
White Lake Township BP#3

Proposal Number: M1-126413-7595-2

Payment Terms: Net 30 Days

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

PUBLIC SAFETY

Tag Data - Performance Climate Changer (CSAA)

Item	Tag(s)	Qty	Description	Model Number
A1	AHU-1 PS	1	Performance Climate Changer (CSAA)	CSAA025UA

Item: A1 Qty: 1 Tag(s): AHU-1 PS

Unit level options
- Indoor unit, Unit size 25
- 6in. integral base frame
- UL listed unit
- 1st year parts and labor warranty

Fan section (Pos #1)
- Return fan
- Door- right side, Outward swing
- Voltage 200-208/3
- Top damper - opposed blade
- Marine LED light

Air mixing section (Pos #2)
- Door- both sides
- Back damper - parallel blade, Front full face opening, Top damper - parallel blade
- 2in./4in. combo w/ space for dual sensor
- 4in. cartridge - standard (Field Installed)
- 2" Pleated media (Field Installed)

Coil section (Pos #3)
- Cooling coil - Refrigerant

Coil section (Pos #4)
- Heating coil - Hot water

Fan section (Pos #5)
- Supply fan
- Door- right side, Outward swing
- Voltage 200-208/3
- Front rectangular discharge
- Marine LED light

NOT INCLUDED:

- **Temperature controls and sensors, disconnects, control integration and wiring, extra filters, VFDs, start-up services**

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Tag Data - Air-Cooled Condensing Units (Commercial)

Item	Tag(s)	Qty	Description	Model Number
B1	ACCU-1 PS	1	20-60 Ton Air-Cooled Condensing Unit (RA	RAUJC50FB_ 3A*D F*02

Item: B1 Qty:1 Tag(s): ACCU-1 PS

50 ton unit
Condenser: Air-cooled
R-410A refrigerant
230 Volt 60 Hertz 3 Phase
No controls
Standard ambient control
High fault rating
cULus approval
Non-fused disconnect switch
Suction service valve
Pressure gauges & piping (Field Installed)
Neoprene isolators (unit) (Field Installed)
1st Year Labor warranty whole unit

NOT INCLUDED: Refrigerant piping and specialties, stands/pad, control integration and wiring.

Tag Data - Blower coil (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
C1	BC-1 PS	1	BCXE Blower Coil (BCXE)	BCHE072B

Item: C1 Qty: 1 Tag(s): BC-1 PS

Horizontal Blower Coil Unit
Unit Size 72; 6 Ton
208/60/1
Matte face insulation 1"
PVC Drain pan
2 Row Heating Hydronic Coil
1" Throwaway Filter
CSTI Fan Status
Wall mounted Fan Speed Switch (Field Installed)
1st year Parts and labor warranty whole unit

NOT INCLUDED: Disconnects, control integration and wiring, extra filters, sensors, piping and valves.

Tag Data - Ductless Split (M Series)

Item	Tag(s)	Qty	Description
D1	ACU/ACCU-250	1	Ductless Split (M Series) (JV_M)
D2	ACU/ACCU-247	1	Ductless Split (M Series) (JV_M)

All Units

X87-721 Condensate Pump (Field Installed)
BACnet and Modbus Interface (Field Installed)
TAR-41MAAU MA Wired remote controller (Field Installed)
1st Year Labor Warranty, 5 year parts warranty

Item: D1 Qty: 1 Tag(s): ACU/ACCU-250

NTXSSH24A112AA Heat Pump Hyper Heat Outdoor unit
NTXWST24B112AA Wall mounted indoor unit

Item: D2 Qty: 1 Tag(s): ACU/ACCU-247

NTXSSH18A112AA Heat Pump Hyper Heat Outdoor unit
NTXWST18B112AA Wall mounted indoor unit

NOT INCLUDED: Refrigerant piping and specialties, disconnects, control integration and wiring, stands/pads.

PUBLIC SAFETY - **Total Net Price *(Excluding Sales Tax)*** .....

TOWNSHIP HALL

Tag Data - Performance Climate Changer (CSAA)

Item	Tag(s)	Qty	Description	Model Number
A2	AHU-2 Twp	1	Performance Climate Changer (CSAA)	CSAA040UA
A3	AHU-1 Twp	1	Performance Climate Changer (CSAA)	CSAA012UA

Item: A2 Qty: 1 Tag(s): AHU-2 Twp

Unit level options
- Indoor unit, Unit size 40
- 6in. integral base frame
- UL listed unit
- 1st year parts and labor warranty

Air mixing section (Pos #1)
- Door- both sides
- Front full face opening, Top damper - parallel blade
- 2in./4in. combo w/ space for dual sensor
- 4in. cartridge - standard (Field Installed)
- 2" Pleated media (Field Installed)

Coil section (Pos #2)
- Cooling coil - Refrigerant

Coil section (Pos #3)
- Heating coil - Hot water

Fan section (Pos #4)
- Supply fan
- Door- right side, Outward swing
- Voltage 200-208/3
- Top rectangular discharge
- Marine LED light

Item: A3 Qty: 1 Tag(s): AHU-1 Twp

Unit level options
- Indoor unit, Unit size 12
- 6in. integral base frame
- UL listed unit
- 1st year parts and labor warranty

Air mixing section (Pos #1)
- Door- both sides
- Front full face opening, Top damper - parallel blade
- 2in./4in. combo w/ space for dual sensor
- 4in. cartridge - standard (Field Installed)
- 2" Pleated media (Field Installed)

Coil section (Pos #2)
- Cooling coil - Refrigerant

Coil section (Pos #3)
- Heating coil - Hot water

Fan section (Pos #4)
- Supply fan
- Door- right side, Outward swing
- Voltage 200-208/3
- Top rectangular discharge
- Marine LED light

NOT INCLUDED:
- **Temperature controls and sensors, disconnects, control integration and wiring, extra filters, VFDs, start-up services.**

Tag Data - Air-Cooled Condensing Units (Commercial)

Item	Tag(s)	Qty	Description	Model Number
B2	ACCU-1 TWP	1	20-60 Ton Air-Cooled Condensing Unit (RA	RAUJC20
B3	ACCU-2 TWP	1	20-60 Ton Air-Cooled Condensing Unit (RA	RAUJC50

All Units

Condenser: Air-cooled
R-410A refrigerant
230 Volt 60 Hertz 3 Phase
No controls
Standard ambient control
High Fault rating
cULus approval
Non-fused disconnect switch
Suction service valve
Pressure gauges & piping (Field Installed)
Neoprene isolators (unit) (Field Installed)
1st Year Parts and Labor warranty whole unit

Item: B2 Qty: 1 Tag(s): ACCU-1 TWP

20 ton unit

Item: B3 Qty: 1 Tag(s): ACCU-2 TWP

50 ton unit

NOT INCLUDED: Refrigerant piping and specialties, stands/pad, control integration and wiring.

Tag Data - Ductless Split (M Series)

Item	Tag(s)	Qty	Description
D3	ACU/ACCU-3 Tw,ACU/ACCU-4 Tw	2	Ductless Split (M Series) (JV_M)

Item: D3 Qty: 2 Tag(s): ACU/ACCU-3 Tw, ACU/ACCU-4 Tw

NTXSSH12A112AA Heat pump hyper heat outdoor unit
NTXWST12B112AA wall mounted indoor unit
X87-721 Condensate pump (Field Installed)
BACnet and Modbus Interface (Field Installed)
TAR-41MAAU MA wired remote controller (Field Installed)
1st Year Labor Warranty, 5 year parts warranty

NOT INCLUDED: Refrigerant piping and specialties, disconnects, control integration and wiring, stands/pads.

TOWNSHIP HALL - Total Net Price *(Excluding Sales Tax)* ..... $ 177,275.00

Darren Savage
Trane U.S. Inc.
37001 Industrial Road
Livonia, MI 48150
Office Phone: (734) 452-2000

This proposal is subject to your acceptance of the attached Trane terms and conditions.

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 15 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at https://www.trane.com/TraneConnectedServicesTerms, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes., Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING., ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

9. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. Insurance. Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without a to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS),OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUCING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Nuclear Liability. In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. Intellectual Property; Patent Indemnity. Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; a

U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0622)
Supersedes 1-26.130-4(1221b)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

   "Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

   "Equipment" shall have the meaning set forth in the Agreement.

   "HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

   "Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

   "Services" shall have the meaning set forth in the Agreement.

2. HVAC Machine Data; Access to Customer Extranet and Third Party Systems. If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
   a. Accounts. Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
   b. Systems. Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
   c. Restrictions. Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
   d. Account Termination. Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
   e. Third Party Systems. Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.

3. Customer Data; Confidentiality. Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's

employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instruc or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data; Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "***Laws***").

5. Customer Data; Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("***Information Security Program***"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.

6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.

7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.

8. Information Security Contact. Trane's information security contact is Local Sales Office.

9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.

10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.

11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.

12. Secure Disposal Policies. Policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.

13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.

14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
    (i) data backups; and
    (ii) formal disaster recovery plan. Such disaster recovery plan is tested at least annually.

15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.

17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

November 2023

Proposal

Proposal is valid for 15 days.

Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.

DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For: Advantage Mechanical Group
Attn: Jeff Howard

Job Name:
White Lake Township BP#3 - Township Hall

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Date: March 21, 2025

Proposal Number: M2-51820-4146-1
Opportunity ID: 7978046

Payment Terms: Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Performance Climate Changer (CSAA) (Qty: 2)

Item	Tag(s)	Qty	Description	Model Number
A1	AHU-1	1	Performance Climate Changer (CSAA)	CSAA012UA
A2	AHU-2	1	Performance Climate Changer (CSAA)	CSAA040UA

Product Data - Performance Climate Changer (CSAA)

Item: A1 Qty: 1 Tag(s): AHU-1

Unit level options
- Indoor unit
- 6in. integral base frame
- UL listed unit
- 1st year labor warranty

Air mixing section (Pos #1)
- Door- left side
- Front full face opening, Top rectangular opening
- 2in./4in. combo w/ space for dual sensor
- 4in. cartridge - standard (Field Installed)
- 2" Pleated media (Field Installed)

Coil section (Pos #2)
- Cooling coil - Refrigerant

Coil section (Pos #3)
- Heating coil - Hot water

Fan section (Pos #4)
- Supply fan
- Door- left side
- Voltage 200-208/3
- Top rectangular discharge

Item: A2 Qty: 1 Tag(s): AHU-2

Unit level options
- Indoor unit
- Unit size 40
- 6in. integral base frame
- 1st year labor warranty

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Air mixing section (Pos #1)
Door- left side
Front full face opening, Top rectangular opening
2in./4in. combo w/ space for dual sensor
4in. cartridge - standard (Field Installed)
2" Pleated media (Field Installed)

Coil section (Pos #2)
Cooling coil - Refrigerant

Coil section (Pos #3)
Heating coil - Hot water

Fan section (Pos #4)
Supply fan
Door- left side
Voltage 200-208/3
Top rectangular discharge

NOT INCLUDED:

- **Temperature controls and sensors, disconnects, control integration and wiring, extra filters, VFD's, start-up services.**

IntelliCore 20-120T Air-Cooled Cond (Qty: 2)

Item	Tag(s)	Qty	Description	Model Number
B1	ACCU_1	1	IntelliCore 20-120T Air-Cooled Cond (RAS	RAUKC20EB*03B0DF0002001
B2	ACCU-2	1	IntelliCore 20-120T Air-Cooled Cond (RAS	RAUKC50EB*03B0DF0002001

Product Data - IntelliCore 20-120T Air-Cooled Cond

All Units
Air-Cooled
R454-B Refrierant
200/60/3
No controls
cULus (60 Hz only)
Circuit Breaker (High SCCR)
Suction Service Valve
Pressure Gauges and Piping
Neoprene Isolators
Controller with BacNet
1st Year Parts & Labor warranty whole unit
5th Year Compressor Warranty

Item: B1 Qty: 1 Tag(s): ACCU_1
20 Tons

Item: B2 Qty: 1 Tag(s): ACCU-2
50 Tons

Ductless Split (M Series) (Qty: 2)

Item	Tag(s)	Qty	Description	Model Number
C1	ACUACCU-3 Tw, ACUACCU-4 Tw	2	Ductless Split (M Series) (JV_M)	

Product Data - Ductless Split (M Series)

Item: C1 Qty: 2 Tag(s): ACUACCU-3 Tw, ACUACCU-4 Tw
IDU,wall mount,MSZ-GX,12K BTU,R-454B
ODU,MUZ-GX,H2i ,12K BTU,htr,R-454B

Accessory
2 X87-721-PUMP MAXI-BLUE 230V

Controls
2 BACnet and Modbus Interface (Field Installed)
2 TAR-41MAAU

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Confidential and Proprietary Information of Trane U.S. Inc.

Total Net Price *(Excluding Sales Tax)* (BID DAY JULY 30th 2024)..... $ 177,275.00
Total Net Price *(Excluding Sales Tax)* (CURRENT DAY March 21 2025..... $ 189,500.00

3 Price increases as well as refrigerant change – PRICE INCREASE DIFFERENCE.....$12,225.00

Trane shall have the right, at its discretion, to pass along any related increases should (1) its costs related to the manufacture, supply, and shipping for any product or service materially increase. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control and/or (2) any tariffs, taxes, levies or fees affecting, placed on or related to any product or service materially increases.

Tax Status: Taxable ☐ Exempt ☐	If you are claiming an exemption from sales tax on this project, please submit a completed exemption certificate for both the jobsite location state and the state where the equipment will be delivered (if different from the jobsite). You can submit the relevant state exemption certificate at the following link: https://trane.certifytax.com/custportalas.aspx . You will receive an email indicating approval or rejection within 1-2 business days. If your exemption claim is rejected, sales tax will be billed based on the state where the equipment was delivered. For any questions, please email: financial_services-tax_department@tranetechnologies.com.

Sincerely,

Matthew Krusniak
Trane U.S. Inc.
5335 Hill 23 Drive
Flint, MI 48507
Office Phone: (810) 691-0647

This proposal is subject to your acceptance of the attached Trane terms and conditions.

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Confidential and Proprietary Information of Trane U.S. Inc.

MAP MICHIGAN AIR PRODUCTS — certified WBENC WOMEN'S BUSINESS ENTERPRISE

QU

To: All Bidders
Attention: Estimating
Project: White Lake Township Civic Center
Plan Issue: Addendum #2 07/23/24 Addendums: 01, 02, 03, 04
Remarks:

MAP Ref: TR2403062
From: Kyle Cohen
Pages: 4
Engineer: PBA
Date: 08/08/2024

Public Safety Building

GREENHECK Building Value in Air.

(4) Inline Centrifugal Exhaust Fan — **Tag: EF1, EF2, EF5, EF6**
- UL705
- Vari-Green EC Motor with Dial
- Spring Hanging Isolators
- NEMA-1 Disconnect

(1) Inline Centrifugal Exhaust Fan — **Tag: VF1**
- UL705
- Direct Drive motor
- Spring Hanging Isolators
- NEMA-1 Disconnect

(1) Tubular Mixed Flow Inline Exhaust Fan — **Tag: EF-3**
- UL705
- Direct Drive Motor With
- Gravity Damper
- Spring Hanging Isolators
- NEMA-3R Disconnect

(1) Sidewall Propeller Exhaust Fan — **Tag: EF-4**
- UL705
- Direct Drive Motor
- Gravity Damper
- Wall Housing with OSHA Guard
- Weatherhood with Birdscreen
- NEMA-1 Disconnect

Excluding: Motor starters, controls, **Motorized dampers**

(3) Curtain Style Dynamic Fire Dampers
- Type A (No Sleeves)
- 165 Degree F Fusible Link

Excluding: Smoke detectors, sleeves, access doors, angles, round / oval transitions, test switches

Total Price for Above **$ 16,470.00**

GREENHECK Building Value in Air.

(11) 6" Deep Drainable Blade Extruded Aluminum Louvers — **Sizes As Shown On Mech Plans**
- Birdscreen
- 2-Coat Kynar Finish (To be Selected)

Excluding: Clips, fasteners, sub-frames, sleeves, **plenums**, blank-offs, extended sills, custom colors

Total Price for Above **$ 12,010.00**

GREENHECK Building Value in Air.

(2) GRRS Residential Kitchen Hoods — **Per Keynotes #2 & #9**
- Inline Fan
- Range Disconnect
- User Interface Hood Mounted

Excluding: Fire System permit (Startup, Puff test), Fire Test Kit, Manual Pull Station, Horn Strobe, Fire Extinguishers

Total Price for Above **$ 15,320.00**

Accepted By: _____ Company: _____ Date: _____ PO: _____
FOB Factory Freight Allowed — Sales Tax Not In
Terms and Conditions — Quotation Valid 3

MAP MICHIGAN AIR PRODUCTS

certified WBENC WOMEN'S BUSINESS ENTERPRISE

QU

MAP Ref: TR2403062

Project: *White Lake Township Civic Center*

From: Kyle Cohen

price The Science of Comfort™

(206) Grilles, Registers and Diffusers
- Standard White Finish

(54) Return Air Canopies **Serving: R1-A, R1-B**

(5) Linear Bar Grilles
- Standard White Finish
- (2qty) Plenums Serving E-3
- *Excluding Plenums Serving Tag: S-4*

(26) Security Grilles
- Standard White Finish
- *Excluding Mounting Angles*

(8) Spiral Duct Mounted Supply Registers
- Standard White Finish
- Air Scoop

Excluding: Custom colors/finishes, square to round adaptors, plaster mounting frames, dampers in duct, Angles for Security Grilles

Total Price for Above **$ 27,200.00**

price The Science of Comfort™

(47) Single Duct Terminal Units
- Hot Water Reheat Coils
- Control Cover
- Fiberglass Insulation
- Access Door
- Including: Factory Mounted Controls; Controls to be Provided by Others

Excluding: Direct digital controls, actuators, hanging brackets, attenuators, valves and piping

Total Price for Above **$ 13,370.00**

price noise CONTROL

(2) Rectangular Straight Duct Silencer
- 22GA Galvanized Casing
- 22GA Galvanized Perforated Liner
- Fiberglass Acoustic Media
- Fiberglass Cloth Media Protection

Total Price for Above **$ 1,900.00**

METAL-FAB INC.

(1) Lot of 6" Diameter CorrGuard Special Gas Vent **Serving: B-1 & B-2 Boilers**
- AL29-4C Inner / Aluminized Outer (304 SS Outdoors)
- Dual Wall with Air Insulation
- Adaptors
- Adjustable Lengths
- Elbows
- Plate Supports
- Horizontal Wall Termiantions
- Flashing and Joint Sealant

Excluding: Offsets not shown, combustion air intake, ceramic insulation, guy wires

Total Price for Above **$ 7,360.00**

Accepted By: _____ Company: _____ Date: _____ PO: _____

FOB Factory Freight Allowed

Sales Tax Not Include

Terms and Conditions

Quotation Valid 30 Da

Township Hall Building

GREENHECK Building Value in Air. ABB

(4) Inline Centrifugal Exhaust Fans — **Tag: EF1, EF2, EF065, VF065**
- UL705
- Vari-Green EC Motors with Dials
- Spring Hanging Isolators
- NEMA-1 Disconnects

(2) Tubular Mixed Flow Inline Exhaust Fans — **Tag: RF1, RF2**
- UL705
- Direct Drive Motors
- Spring Isolators
- NEMA-3R Disconnects

(2) Variable Frequency Drives — **Serving: RF1, RF2**
- Serving 208v/3ph

(2) Ceiling Exhaust Fan — **Tag: EF3, EF4**
- UL507
- Plug-in Type Disconnect
- Roof Jack Discharge *(Excluding Curb)*

Excluding: Motor starters, controls, **Motorized dampers**

Total Price for Above **$ 29,060.00**

GREENHECK Building Value in Air.

(7) 6" Deep Drainable Blade Extruded Aluminum Louvers — **Sizes As Shown On Mech Plans**
- Birdscreen
- 2-Coat Kynar Finish (To be Selected)

Excluding: Clips, fasteners, sub-frames, sleeves, plenums, blank-offs, extended sills, custom colors

Total Price for Above **$ 14,740.00**

price The Science of Comfort™

(54) Grilles, Registers and Diffusers
- Standard White Finish

(118) Linear Bar Grilles
- Standard White Finish
- Insulated Plenums *(Excluding Dampers)*

(19) Linear Slot Diffusers
- Standard White Finish
- (20) Insulated Plenums (*Excluding Cable Operated Dampers*)

(88) Spiral Duct Mounted Supply Registers
- Standard White Finish
- Air Scoop

Excluding: Custom colors/finishes, return air boots, square to round adaptors, plaster mounting frames, dampers in duct

Total Price for Above **$ 21,780.00**

Accepted By: _____ Company: _____ Date: _____ PO: _____
FOB Factory Freight Allowed
Terms and Conditions
Sales Tax Not Include
Quotation Valid 30 Da

price The Science of Comfort™

(52) Single Duct Terminal Units
- (1qty) **Without** Reheat Coil
- (51qty) With Hot Water Reheat Coils
- Control Cover
- Insulation
- Access Door
- Including: Factory Mounted Controls; Controls to be Provided by Others

Excluding: Direct digital controls, actuators, hanging brackets, attenuators, valves and piping, **BRD HUSHCORE Premium Hush Flex System**

Total Price for Above **$ 17,340.00**

price noiseCONTROL

(7) Rectangular Straight Duct Silencer
- 22GA Galvanized Casing
- 22GA Galvanized Perforated Liner
- Fiberglass Acoustic Media
- Fiberglass Media Protection

Excluding:

Total Price for Above **$ 6,340.00**

METAL-FAB INC.

(1) Lot of 6" Diameter CorrGuard Special Gas Vent **Serving: B-1 & B-2 Boilers**
- AL29-4C Inner / Aluminized Outer (304 SS Outdoors)
- Dual Wall with Air Insulation
- Adaptors
- Adjustable Lengths
- Elbows
- Plate Supports
- Horizontal Wall Termiantions
- Flashing and Joint Sealant

Excluding: Offsets not shown, combustion air intake, ceramic insulation, guy wires

Total Price for Above **$ 16,120.00**

Please call with any questions.
Kyle Cohen

Accepted By: _____ Company: _____ Date: _____ PO: _____
FOB Factory Freight Allowed
Terms and Conditions
Sales Tax Not Include
Quotation Valid 30 Da

MAP MICHIGAN AIR PRODUCTS — certified WBENC WOMEN'S BUSINESS ENTERPRISE

QU

To: All Bidders
Attention: Estimating
Project: White Lake Township Civic Center
Plan Issue: Addendum #2 07/23/24 Addendums: 01, 02, 03, 04
Remarks: Best Final Pricing – Updated Pricing 3/25/25

MAP Ref: TR2403062
From: Kyle Cohen
Pages: 2
Engineer: PBA
Date: March 25, 2025

Township Hall Building

GREENHECK Building Value in Air. ABB

(4) Inline Centrifugal Exhaust Fans — **Tag: EF1, EF2, EF065, VF065**
- UL705
- Vari-Green EC Motors with Dials
- Spring Hanging Isolators
- NEMA-1 Disconnects

(2) Tubular Mixed Flow Inline Exhaust Fans — **Tag: RF1, RF2**
- UL705
- Direct Drive Motors
- Spring Isolators
- NEMA-3R Disconnects

(2) Variable Frequency Drives — **Serving: RF1, RF2**
- Serving 208v/3ph

(2) Ceiling Exhaust Fan — **Tag: EF3, EF4**
- UL507
- Plug-in Type Disconnect
- Roof Jack Discharge *(Excluding Curb)*

(1) Direct Drive Centrifugal Wall Exhaust Fan — **Tag: KEF-1**
- UL/cUL Restaurant Exhaust
- Direct Drive Vari-Green EC Motor
- Grease Pan Kit
- NEMA-1 Disconnect
- Curb

Excluding: Motor starters, controls, **Motorized dampers**

GREENHECK Building Value in Air.

(7) 6" Deep Drainable Blade Extruded Aluminum Louvers — **Sizes As Shown On Mech Plans**
- Birdscreen
- 2-Coat Kynar Finish (To be Selected)

Excluding: Clips, fasteners, sub-frames, sleeves, plenums, blank-offs, extended sills, custom colors

-Continued-

Accepted By: _____ Company: _____ Date: _____ PO: _____
FOB Factory Freight Allowed
Terms and Conditions
Sales Tax Not In
Quotation Valid 3

price The Science of Comfort™

(54) Grilles, Registers and Diffusers
- Standard White Finish

(118) Linear Bar Grilles
- Standard White Finish
- Insulated Plenums *(Excluding Dampers)*

(19) Linear Slot Diffusers
- Standard White Finish
- (20) Insulated Plenums (*Excluding Cable Operated Dampers*)

(88) Spiral Duct Mounted Supply Registers
- Standard White Finish
- Air Scoop

Excluding: Custom colors/finishes, return air boots, square to round adaptors, plaster mounting frames, dampers in duct

price The Science of Comfort™

(52) Single Duct Terminal Units
- (1qty) **Without** Reheat Coil
- (51qty) With Hot Water Reheat Coils
- Control Cover
- Insulation
- Access Door
- Including: Factory Mounted Controls; Controls to be Provided by Others
- Hush Core Premium Hush Flex System

Excluding: Direct digital controls, actuators, hanging brackets, attenuators, valves and piping

price noise CONTROL

(7) Rectangular Straight Duct Silencer
- 22GA Galvanized Casing
- 22GA Galvanized Perforated Liner
- Fiberglass Acoustic Media
- Fiberglass Media Protection

Excluding:

Total Cost for Above **$95,510.00**

Please call with any questions.

Kyle Cohen

Accepted By: _____ Company: _____ Date: _____ PO: _____
FOB Factory Freight Allowed Sales Tax Not Include
Terms and Conditions Quotation Valid 30 Day

CHARTER TOWNSHIP OF WHITE LAKE
AN ORDINANCE TO AMEND CHAPTER 34, ARTICLE II, SEC. 34-24 CONSTRUCTION/ENGINEERING PERMIT – METRO ACT OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

Chapter 34, Article II, Section 34-24 of the Township of White Lake Code of Ordinance, commonly referred to as the Telecommunication Ordinance, is hereby amended to remove the statement that a bond or other financial guarantee shall not be required for a construction or engineering permit. The METRO Act permits a municipality to require a bond for a telecommunications provider to ensure the return of the right of way to its condition before the installation took place. The remaining sections and subsections in Chapter 34, Article II are otherwise unaffected by this amendment and shall remain in full force and effect.

Section 34-24 shall be revised to read as follows:

Sec. 34-24. - Construction/engineering permit.
A telecommunications provider shall not commence construction upon, over, across or under the public rights-of-way in the township without first obtaining a construction or engineering permit for construction within the public rights-of-way. No fee~~, bond or other financial guarantee~~ of any kind shall be charged to a telecommunication provider for such a construction or engineering permit.

ARTICLE 2: SEVERABILITY.

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

ARTICLE 3: EFFECTIVE DATE.

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

ARTICLE 4: REPEALER.

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

ARTICLE 5: ADOPTION.

This Ordinance is hereby declared to have been adopted by the Township Board of this Charter Township of White Lake at a meeting thereof duly called and held on the ____ day of _____,

2025, and ordered to be given publication in the manner prescribed by the Charter of the Charter Township of White Lake.

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony L. Noble, Clerk

CHARTER TOWNSHIP OF WHITE LAKE
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