



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, MARCH 21, 2023 – 7:00 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [DEPARTMENT REPORT - POLICE](#)
 - D. [DEPARTMENT REPORT - FIRE](#)
 - E. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - F. [DEPARTMENT REPORT - TREASURER](#)
 - G. [SENIOR ADVISORY COUNCIL APPOINTMENTS - JUNE 2023 TO JUNE 2025](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, FEBRUARY 13, 2023](#)
 - B. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, FEBRUARY 21, 2023](#)
8. **PRESENTATIONS**
 - A. DEPARTMENT COMMENDATION, HOMICIDE, JULY 13, 2020 (CR 20-11813)
 - B. DEPARTMENT COMMENDATION, DOUBLE HOMICIDE, MAY 20, 2022 (CR 22-9474)
 - C. CITIZEN COMMENDATION, FOUND PROPERTY, JANUARY 21, 2023 (CR 23-1365)
9. **PUBLIC HEARING**
 - A. [TO HEAR COMMENT ON THE ESTABLISHMENT OF EMERGENCY SEWER CONNECTION 2023-01 SPECIAL ASSESSMENT DISTRICT](#)
10. **NEW BUSINESS**
 - A. [RESOLUTION #23-008; TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COST ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: EMERGENCY SEWER CONNECTIONS 2023-01](#)
 - B. [REQUEST FOR APPROVAL OF COMFORT CARE. PLANNED DEVELOPMENT AGREEMENT](#)
 - C. [RESOLUTION #23-007; TO APPROVE LAND & WATER CONSERVATION FUND PROJECT AGREEMENT - STANLEY PARK IMPROVEMENTS](#)



- D. [REQUEST TO PURCHASE NEW VEHICLE - DEPARTMENT OF PUBLIC SERVICES](#)
- E. [RESOLUTION #23-006; APPROVING THE WEST NILE VIRUS EXPENSE REIMBURSEMENT REQUEST](#)
- F. [REQUEST TO APPROVE TEMPLATE FOR INDEPENDENT CONTRACTOR AGREEMENT - BUILDING INSPECTOR](#)
- G. [REQUEST TO APPROVE PROPOSAL FOR PROFESSIONAL SURVEYING SERVICES FOR MAPPING AND PARCEL REVISIONS FOR GAIL ISLAND PARCELS: 12-13-128-001, 12-13-202-009, 12-13-128-012, 12-13-128-016, AND 12-13-128-020](#)
- H. [REQUEST TO APPROVE MASTER PURCHASE AGREEMENT WITH DTE FOR STREET LIGHT INSTALLATIONS - ELIZABETH LAKE ROAD ROUNDABOUTS AT TEGGERDINE AND OXBOW LAKE ROAD](#)
- I. [RESOLUTION #23-010; TO APPROVE THE 2023 DUST CONTROL PROGRAM WITH THE ROAD COMMISSION OF OAKLAND COUNTY](#)
- J. CONSIDERATION OF CONSTRUCTION MANAGER AT RISK PROPSALS FOR CIVIC CENTER BUILDINGS
- K. [RESOLUTION #23-009; APPROVING OPTING-IN TO THE NATIONAL OPIOID LITIGATION SETTLEMENTS WITH CVS, WALMART, TEVA AND ALLERGAN](#)
- L. [REQUEST TO PURCHASE ASSESSING DEPARTMENT VEHICLES](#)

11. DISCUSSION

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

12. CLOSED SESSION

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

13. TRUSTEE COMMENTS

14. ADJOURNMENT

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

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|-------------------------|-----------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| TAX COLLECTIONS | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAX | 0.00 | 0.00 | 1,250,151.00 | 1,250,151.00 | 0.00 |
| 101-000-403.001 | SPECIAL ASSMT STREET LIGHTS | 0.00 | 0.00 | 17,130.00 | 17,130.00 | 0.00 |
| 101-000-405.000 | TRAILER PARK TAX | 851.00 | 1,702.00 | 7,500.00 | 5,798.00 | 22.69 |
| 101-000-445.000 | PENALTIES | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 |
| 101-000-445.001 | PRIN RESIDENCE DENIALS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| TAX COLLECTIONS | | 851.00 | 1,702.00 | 1,293,781.00 | 1,292,079.00 | 0.13 |
| OTHER LICENSE & PERMITS | | | | | | |
| 101-000-459.000 | SOLICITOR PERMIT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-000-481.000 | DOG LICENSES | 212.00 | 384.00 | 1,300.00 | 916.00 | 29.54 |
| OTHER LICENSE & PERMITS | | 212.00 | 384.00 | 1,800.00 | 1,416.00 | 21.33 |
| TRANSPORTATION | | | | | | |
| 101-000-651.000 | SENIOR ACTIVITIES | 818.00 | 2,594.00 | 20,000.00 | 17,406.00 | 12.97 |
| 101-000-652.001 | SENIOR CENTER REVENUE | 330.00 | 433.64 | 2,300.00 | 1,866.36 | 18.85 |
| TRANSPORTATION | | 1,148.00 | 3,027.64 | 22,300.00 | 19,272.36 | 13.58 |
| PLANNING REVENUE | | | | | | |
| 101-000-608.000 | ZONING BOARD OF APPEALS | 1,210.00 | 2,330.00 | 7,500.00 | 5,170.00 | 31.07 |
| 101-000-609.000 | PLANNING COMMISSION FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-000-622.000 | RE-ZONING APPLICATION FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-000-622.002 | PLANNING DEPARTMENT REVIEWS | 1,150.00 | 1,150.00 | 4,000.00 | 2,850.00 | 28.75 |
| 101-000-622.003 | LANDSCAPING INSPECTION FEES | 0.00 | 1,344.92 | 1,000.00 | (344.92) | 134.49 |
| 101-000-622.004 | PUNCH LIST ADMIN FEES | 10,073.01 | 10,073.01 | 2,000.00 | (8,073.01) | 503.65 |
| 101-000-622.005 | FINAL BACK CHECK FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-000-625.000 | SPECIAL MEETING FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| PLANNING REVENUE | | 12,433.01 | 14,897.93 | 24,500.00 | 9,602.07 | 60.81 |
| STATE SHARED | | | | | | |
| 101-000-576.000 | STATE SHARED REV-CONSTITUTIONA | 586,678.00 | 586,678.00 | 2,600,000.00 | 2,013,322.00 | 22.56 |
| STATE SHARED | | 586,678.00 | 586,678.00 | 2,600,000.00 | 2,013,322.00 | 22.56 |
| FEES FOR SERVICES | | | | | | |
| 101-000-607.000 | PASSPORT PROCESSING FEE | 0.00 | 1.98 | 0.00 | (1.98) | 100.00 |
| 101-000-621.000 | PLATTING & LOT SPLIT FEES | 385.00 | 385.00 | 2,000.00 | 1,615.00 | 19.25 |
| 101-000-623.000 | N S F FEE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-000-627.000 | DUPLICATING & PHOTOSTAT | 113.72 | 113.72 | 350.00 | 236.28 | 32.49 |
| 101-000-643.000 | CEMETERY LOTS | 600.00 | 1,800.00 | 20,000.00 | 18,200.00 | 9.00 |
| 101-000-644.000 | GRAVESITE OPENINGS/CLOSINGS | 1,000.00 | 4,800.00 | 25,000.00 | 20,200.00 | 19.20 |
| 101-000-644.001 | MONUMENT FOUNDATIONS/BRICK PAVERS | 0.00 | 768.00 | 15,000.00 | 14,232.00 | 5.12 |
| 101-000-650.000 | OTHER MAPS, CODES,ETC | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-000-654.000 | OC ENHANCED REVENUE | 3,007.36 | 3,007.36 | 3,500.00 | 492.64 | 85.92 |
| 101-000-689.000 | SUMMER TAX COLLECTION REIMB | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 101-000-695.001 | OTHER CABLE TV | 121,153.78 | 128,032.03 | 500,000.00 | 371,967.97 | 25.61 |
| 101-000-695.002 | ADMINISTRATIVE FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-000-695.003 | ADMIN FEES - GARBAGE FUND | 0.00 | 0.00 | 108,646.00 | 108,646.00 | 0.00 |
| 101-000-695.004 | ADMIN FEES - TRUST & AGENCY | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 101-000-695.005 | ADMIN FEES | 312.32 | 312.32 | 5,000.00 | 4,687.68 | 6.25 |
| FEES FOR SERVICES | | 126,572.18 | 139,220.41 | 777,546.00 | 638,325.59 | 17.33 |

PERIOD ENDING 02/28/2023

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|-------------------------|-------------------------------|---------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH 02/28/2023 | MONTH 02/28/2023 | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| ORDINANCE FINES | | | | | | | |
| 101-000-656.000 | ORDINANCE FINES | 100.00 | 100.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| ORDINANCE FINES | | 100.00 | 100.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| MISCELLANEOUS | | | | | | | |
| 101-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 0.00 | 418,852.00 | 418,852.00 | 0.00 |
| 101-000-575.001 | METRO ACT REVENUE | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 101-000-590.000 | CASH BONDS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-590.001 | GRINDERS-CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 101-000-664.000 | INTEREST INCOME | 34,797.36 | 91,989.31 | 30,000.00 | 30,000.00 | (61,989.31) | 306.63 |
| 101-000-664.001 | INTEREST - TRUST AND AGENCY | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-665.000 | INTEREST-ARPA POOL CASH ACCT | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 300.00 | 0.00 | 0.00 | (300.00) | 100.00 |
| 101-000-677.000 | POSTAGE REVENUE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-000-678.000 | MISCELLANEOUS | 1,870.62 | 4,182.01 | 5,000.00 | 5,000.00 | 817.99 | 83.64 |
| 101-000-695.000 | OTHER SUNDRY | 0.00 | 257.50 | 1,000.00 | 1,000.00 | 742.50 | 25.75 |
| MISCELLANEOUS | | 36,667.98 | 96,728.82 | 1,391,952.00 | 1,391,952.00 | 1,295,223.18 | 6.95 |
| RENTS | | | | | | | |
| 101-000-667.001 | RENT COMMUNITY HALL | 75.00 | 550.00 | 1,000.00 | 1,000.00 | 450.00 | 55.00 |
| 101-000-667.005 | RENT-ORMOND RD TOWER | 1,217.57 | 3,652.71 | 14,000.00 | 14,000.00 | 10,347.29 | 26.09 |
| RENTS | | 1,292.57 | 4,202.71 | 15,000.00 | 15,000.00 | 10,797.29 | 28.02 |
| Total Dept 000 | | 765,954.74 | 846,941.51 | 6,126,879.00 | 6,126,879.00 | 5,279,937.49 | 13.82 |
| TOTAL REVENUES | | 765,954.74 | 846,941.51 | 6,126,879.00 | 6,126,879.00 | 5,279,937.49 | 13.82 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| OTHER | | | | | | | |
| 101-000-934.000 | CASH BONDS DEDUCTIONS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-934.001 | GRINDERS-DEDUCTIONS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 |
| OTHER | | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 |
| Dept 101 - TRUSTEE'S | | | | | | | |
| TOWNSHIP BOARD | | | | | | | |
| 101-101-703.000 | SALARIES TRUSTEES | 3,506.48 | 7,012.96 | 42,100.00 | 42,100.00 | 35,087.04 | 16.66 |
| 101-101-710.000 | FEES & PER DIEM | 0.00 | 490.00 | 16,000.00 | 16,000.00 | 15,510.00 | 3.06 |
| 101-101-715.000 | SOCIAL SECURITY | 268.24 | 536.48 | 3,300.00 | 3,300.00 | 2,763.52 | 16.26 |
| 101-101-717.000 | GROUP LIFE INSURANCE | 31.40 | 62.80 | 500.00 | 500.00 | 437.20 | 12.56 |
| 101-101-719.000 | WORKERS' COMP INSURANCE | 17.02 | 17.02 | 100.00 | 100.00 | 82.98 | 17.02 |
| 101-101-801.000 | PROFESSIONAL FEES - ACTUARIAL | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101-101-801.001 | PROFESSIONAL FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-101-807.000 | AUDIT FEES | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| 101-101-860.000 | CONFERENCES & MILEAGE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-101-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 101-101-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 |

PERIOD ENDING 02/28/2023

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|--|---------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-101-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| TOWNSHIP BOARD | | 3,823.14 | 8,119.26 | 154,500.00 | 146,380.74 | 5.26 |
| <hr/> | | | | | | |
| Total Dept 101 - TRUSTEE'S | | 3,823.14 | 8,119.26 | 154,500.00 | 146,380.74 | 5.26 |
| Dept 171 - SUPERVISOR'S DEPARTMENT | | | | | | |
| SUPERVISOR | | | | | | |
| 101-171-703.000 | SALARIES SUPERVISOR | 7,428.00 | 14,765.40 | 96,564.00 | 81,798.60 | 15.29 |
| 101-171-704.000 | SALARIES, ADMIN ASSISTANT | 5,287.52 | 10,510.61 | 68,740.00 | 58,229.39 | 15.29 |
| 101-171-706.000 | SALARIES CLERICAL | 4,011.16 | 7,931.03 | 52,145.00 | 44,213.97 | 15.21 |
| 101-171-708.000 | SALARIES HR WAGES | 6,576.00 | 13,071.83 | 89,873.00 | 76,801.17 | 14.54 |
| 101-171-709.000 | OVERTIME | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-171-715.000 | SOCIAL SECURITY | 1,729.75 | 3,434.68 | 23,100.00 | 19,665.32 | 14.87 |
| 101-171-716.000 | HOSP & OPTICAL INSURANCE | 11,819.00 | 17,262.86 | 94,000.00 | 76,737.14 | 18.36 |
| 101-171-717.000 | GROUP LIFE INSURANCE | 31.40 | 62.80 | 435.00 | 372.20 | 14.44 |
| 101-171-718.000 | PENSION | 8,606.55 | 17,145.74 | 120,000.00 | 102,854.26 | 14.29 |
| 101-171-718.001 | HEALTH CARE SAVINGS PROGRAM | 200.00 | 400.00 | 2,400.00 | 2,000.00 | 16.67 |
| 101-171-719.000 | WORKERS COMP INSURANCE | 138.10 | 138.10 | 650.00 | 511.90 | 21.25 |
| 101-171-722.000 | UNEMPLOYMENT INSURANCE | 180.68 | 469.47 | 810.00 | 340.53 | 57.96 |
| 101-171-724.000 | DENTAL INSURANCE | 315.54 | 631.08 | 5,000.00 | 4,368.92 | 12.62 |
| 101-171-853.000 | CELLULAR PHONE | 294.68 | 294.68 | 800.00 | 505.32 | 36.84 |
| 101-171-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-171-931.000 | HR SERVICES ALLOCATION | 0.00 | 0.00 | (122,150.00) | (122,150.00) | 0.00 |
| 101-171-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-171-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-171-959.000 | COMMUNITY COMMUNICATIONS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 101-171-960.000 | TRAINING | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-171-960.001 | TRAINING-HR | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-171-962.000 | MISCELLANEOUS | 0.00 | 619.28 | 600.00 | (19.28) | 103.21 |
| SUPERVISOR | | 46,618.38 | 86,737.56 | 458,367.00 | 371,629.44 | 18.92 |
| <hr/> | | | | | | |
| Total Dept 171 - SUPERVISOR'S DEPARTMENT | | 46,618.38 | 86,737.56 | 458,367.00 | 371,629.44 | 18.92 |
| Dept 191 - ELECTIONS CONTROL | | | | | | |
| ELECTIONS | | | | | | |
| 101-191-709.001 | OVERTIME ELECTIONS | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 101-191-740.000 | OPERATING SUPPLIES | 335.14 | 335.14 | 8,450.00 | 8,114.86 | 3.97 |
| 101-191-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 101-191-934.000 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 101-191-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-191-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 46,275.00 | 46,275.00 | 0.00 |
| ELECTIONS | | 335.14 | 335.14 | 80,725.00 | 80,389.86 | 0.42 |
| <hr/> | | | | | | |
| Total Dept 191 - ELECTIONS CONTROL | | 335.14 | 335.14 | 80,725.00 | 80,389.86 | 0.42 |
| Dept 192 - ACCOUNTING DEPARTMENT | | | | | | |
| ACCOUNTING | | | | | | |
| 101-192-701.000 | SALARIES SENIOR ACCOUNT MANAGER | 7,797.00 | 15,498.60 | 106,030.00 | 90,531.40 | 14.62 |

PERIOD ENDING 02/28/2023

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|--|-----------------------------|---------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH 02/28/2023 | MONTH 02/28/2023 | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-192-702.000 | SALARIES BOOKKEEPER | 5,463.01 | 10,859.27 | 74,295.00 | 63,435.73 | 14.62 | |
| 101-192-709.000 | OVERTIME | 0.00 | 53.30 | 1,500.00 | 1,446.70 | 3.55 | |
| 101-192-715.000 | SOCIAL SECURITY | 1,006.71 | 2,004.92 | 13,300.00 | 11,295.08 | 15.07 | |
| 101-192-716.000 | HOSP & OPTICAL INSURANCE | 2,664.48 | 3,877.23 | 17,600.00 | 13,722.77 | 22.03 | |
| 101-192-717.000 | GROUP LIFE INSURANCE | 15.70 | 31.40 | 220.00 | 188.60 | 14.27 | |
| 101-192-718.000 | PENSION | 4,716.48 | 9,530.16 | 8,700.00 | (830.16) | 109.54 | |
| 101-192-719.000 | WORKERS COMP INSURANCE | 99.14 | 99.14 | 660.00 | 560.86 | 15.02 | |
| 101-192-722.000 | UNEMPLOYMENT INSURANCE | 93.57 | 336.60 | 540.00 | 203.40 | 62.33 | |
| 101-192-724.000 | DENTAL INSURANCE | 67.00 | 134.00 | 840.00 | 706.00 | 15.95 | |
| 101-192-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | |
| 101-192-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 101-192-960.000 | TRAINING | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | |
| 101-192-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| ACCOUNTING | | 21,923.09 | 42,424.62 | 224,735.00 | 182,310.38 | 18.88 | |
| <hr/> | | | | | | | |
| Total Dept 192 - ACCOUNTING DEPARTMENT | | 21,923.09 | 42,424.62 | 224,735.00 | 182,310.38 | 18.88 | |
| <hr/> | | | | | | | |
| Dept 209 - ASSESSING DEPARTMENT | | | | | | | |
| ASSESSING | | | | | | | |
| 101-209-700.000 | ASSESSING CONTROL | 0.00 | 0.00 | 98,500.00 | 98,500.00 | 0.00 | |
| 101-209-706.001 | SALARIES ASSESSOR | 7,576.50 | 15,060.68 | 0.00 | (15,060.68) | 100.00 | |
| 101-209-706.002 | SALARIES PROPERTY APPRAISER | 9,977.26 | 19,721.79 | 129,709.00 | 109,987.21 | 15.20 | |
| 101-209-706.003 | SALARIES CLERICAL | 3,823.50 | 7,600.22 | 50,520.00 | 42,919.78 | 15.04 | |
| 101-209-707.000 | SALARIES PART TIME | 2,479.93 | 4,106.22 | 20,000.00 | 15,893.78 | 20.53 | |
| 101-209-709.000 | OVERTIME | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 101-209-715.000 | SOCIAL SECURITY | 1,781.96 | 3,469.89 | 23,000.00 | 19,530.11 | 15.09 | |
| 101-209-716.000 | HOSP & OPTICAL INSURANCE | 6,990.87 | 13,880.04 | 98,500.00 | 84,619.96 | 14.09 | |
| 101-209-717.000 | GROUP LIFE INSURANCE | 31.40 | 62.80 | 435.00 | 372.20 | 14.44 | |
| 101-209-718.000 | PENSION | 1,850.06 | 3,760.77 | 47,155.00 | 43,394.23 | 7.98 | |
| 101-209-718.001 | HEALTH CARE SAVINGS PROGRAM | 300.00 | 600.00 | 3,600.00 | 3,000.00 | 16.67 | |
| 101-209-719.000 | WORKERS COMP INSURANCE | 278.17 | 278.17 | 2,230.00 | 1,951.83 | 12.47 | |
| 101-209-722.000 | UNEMPLOYMENT INSURANCE | 281.19 | 697.43 | 1,080.00 | 382.57 | 64.58 | |
| 101-209-724.000 | DENTAL INSURANCE | 438.84 | 877.68 | 4,900.00 | 4,022.32 | 17.91 | |
| 101-209-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | |
| 101-209-818.000 | OC SOFTWARE SUPPORT FEES | 0.00 | 1,908.06 | 2,000.00 | 91.94 | 95.40 | |
| 101-209-820.000 | LEGAL FEES | 128.00 | 128.00 | 7,000.00 | 6,872.00 | 1.83 | |
| 101-209-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | |
| 101-209-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 101-209-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| 101-209-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 101-209-960.000 | TRAINING | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 101-209-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | |
| ASSESSING | | 35,937.68 | 72,151.75 | 524,029.00 | 451,877.25 | 13.77 | |
| <hr/> | | | | | | | |
| Total Dept 209 - ASSESSING DEPARTMENT | | 35,937.68 | 72,151.75 | 524,029.00 | 451,877.25 | 13.77 | |
| <hr/> | | | | | | | |
| Dept 210 - LEGAL | | | | | | | |
| LEGAL FEES | | | | | | | |
| 101-210-826.000 | LEGAL FEES | 2,647.25 | 2,647.25 | 75,000.00 | 72,352.75 | 3.3 | |
| 101-210-826.001 | TAX TRIBUNAL REFUNDS | 181.95 | 181.95 | 2,000.00 | 1,818.05 | 9.1 | |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-210-826.002 | LEGAL FEES-ORDINANCE | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| LEGAL FEES | | 2,829.20 | 2,829.20 | 92,000.00 | 89,170.80 | 3.08 |
| Total Dept 210 - LEGAL | | 2,829.20 | 2,829.20 | 92,000.00 | 89,170.80 | 3.08 |
| Dept 215 - CLERK'S DEPARTMENT | | | | | | |
| CLERK | | | | | | |
| 101-215-703.000 | SALARIES CLERK | 6,900.00 | 13,715.93 | 89,700.00 | 75,984.07 | 15.29 |
| 101-215-704.000 | SALARIES DEPUTY CLERK | 5,751.00 | 11,432.03 | 75,770.00 | 64,337.97 | 15.09 |
| 101-215-706.001 | SALARIES CLERICAL | 8,572.51 | 17,040.09 | 114,775.00 | 97,734.91 | 14.85 |
| 101-215-709.000 | OVERTIME | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-215-715.000 | SOCIAL SECURITY | 1,579.38 | 3,138.87 | 21,700.00 | 18,561.13 | 14.46 |
| 101-215-716.000 | HOSP & OPTICAL INSURANCE | 4,124.53 | 8,283.26 | 58,000.00 | 49,716.74 | 14.28 |
| 101-215-717.000 | GROUP LIFE INSURANCE | 31.40 | 62.80 | 435.00 | 372.20 | 14.44 |
| 101-215-718.000 | PENSION | 7,809.82 | 15,524.54 | 100,400.00 | 84,875.46 | 15.46 |
| 101-215-718.001 | HEALTH CARE SAVINGS PROGRAM | 632.02 | 1,264.04 | 8,160.00 | 6,895.96 | 15.49 |
| 101-215-719.000 | WORKERS COMP INSURANCE | 125.28 | 125.28 | 635.00 | 509.72 | 19.73 |
| 101-215-722.000 | UNEMPLOYMENT INSURANCE | 191.80 | 453.12 | 810.00 | 356.88 | 55.94 |
| 101-215-724.000 | DENTAL INSURANCE | 315.54 | 631.08 | 3,950.00 | 3,318.92 | 15.98 |
| 101-215-853.000 | CELLULAR PHONE | 63.44 | 63.44 | 1,100.00 | 1,036.56 | 5.77 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-215-864.000 | CONFERENCES & MEETINGS | 0.00 | 105.00 | 5,000.00 | 4,895.00 | 2.10 |
| 101-215-903.000 | LEGAL NOTICES | 342.71 | 342.71 | 6,000.00 | 5,657.29 | 5.71 |
| 101-215-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-215-958.000 | MEMBERSHIPS & DUES | 45.00 | 45.00 | 500.00 | 455.00 | 9.00 |
| 101-215-960.000 | TRAINING | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 101-215-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| CLERK | | 36,484.43 | 72,227.19 | 494,635.00 | 422,407.81 | 14.60 |
| Total Dept 215 - CLERK'S DEPARTMENT | | 36,484.43 | 72,227.19 | 494,635.00 | 422,407.81 | 14.60 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| BOARD OF REVIEW | | | | | | |
| 101-247-710.000 | FEES & PER DIEM | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 |
| 101-247-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-247-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| BOARD OF REVIEW | | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| Dept 248 - POSTAGE CONTROL | | | | | | |
| POSTAGE & MAILING | | | | | | |
| 101-248-730.000 | POSTAGE | (64.53) | (64.53) | 30,000.00 | 30,064.53 | (0.22) |
| 101-248-934.000 | EQUIPMENT MAINTENANCE-POSTAGE METER | 0.00 | 586.26 | 2,000.00 | 1,413.74 | 29.31 |
| POSTAGE & MAILING | | (64.53) | 521.73 | 32,000.00 | 31,478.27 | |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 248 - POSTAGE CONTROL | | (64.53) | 521.73 | 32,000.00 | 31,478.27 | 1.63 |
| Dept 249 - OFFICE SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 101-249-727.000 | OFFICE SUPPLIES | 4,049.45 | 5,260.70 | 40,000.00 | 34,739.30 | 13.15 |
| OFFICE SUPPLIES | | 4,049.45 | 5,260.70 | 40,000.00 | 34,739.30 | 13.15 |
| Total Dept 249 - OFFICE SUPPLIES | | 4,049.45 | 5,260.70 | 40,000.00 | 34,739.30 | 13.15 |
| Dept 253 - TREASURER'S DEPARTMENT | | | | | | |
| TREASURER | | | | | | |
| 101-253-703.000 | SALARIES TREASURER | 6,900.00 | 13,715.93 | 89,700.00 | 75,984.07 | 15.29 |
| 101-253-704.000 | SALARIES DEPUTY TREASURER | 5,751.00 | 11,432.02 | 74,768.00 | 63,335.98 | 15.29 |
| 101-253-706.001 | SALARIES CLERICAL FT | 9,243.01 | 18,373.59 | 122,392.00 | 104,018.41 | 15.01 |
| 101-253-709.000 | OVERTIME | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-253-715.000 | SOCIAL SECURITY | 1,618.16 | 3,215.84 | 22,000.00 | 18,784.16 | 14.62 |
| 101-253-716.000 | HOSP & OPTICAL INSURANCE | 7,409.39 | 12,844.79 | 94,000.00 | 81,155.21 | 13.66 |
| 101-253-717.000 | GROUP LIFE INSURANCE | 31.40 | 62.80 | 435.00 | 372.20 | 14.44 |
| 101-253-718.000 | PENSION | 7,840.68 | 15,585.88 | 110,000.00 | 94,414.12 | 14.17 |
| 101-253-718.001 | HEALTH CARE SAVINGS PROGRAM | 396.40 | 792.80 | 5,025.00 | 4,232.20 | 15.78 |
| 101-253-719.000 | WORKERS COMP INSURANCE | 131.19 | 131.19 | 640.00 | 508.81 | 20.50 |
| 101-253-722.000 | UNEMPLOYMENT INSURANCE | 200.57 | 474.14 | 810.00 | 335.86 | 58.54 |
| 101-253-724.000 | DENTAL INSURANCE | 260.82 | 576.36 | 4,910.00 | 4,333.64 | 11.74 |
| 101-253-818.000 | OC SOFTWARE SUPPORT FEES | 0.00 | 2,309.56 | 2,500.00 | 190.44 | 92.38 |
| 101-253-860.000 | MILEAGE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-253-864.000 | CONFERENCES & MEETINGS | 379.00 | 379.00 | 2,500.00 | 2,121.00 | 15.16 |
| 101-253-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-253-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-253-960.000 | TRAINING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-253-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| TREASURER | | 40,161.62 | 79,893.90 | 533,080.00 | 453,186.10 | 14.99 |
| Total Dept 253 - TREASURER'S DEPARTMENT | | 40,161.62 | 79,893.90 | 533,080.00 | 453,186.10 | 14.99 |
| Dept 265 - TOWNSHIP HALL AND GROUNDS | | | | | | |
| TOWNSHIP HALL & GROUNDS | | | | | | |
| 101-265-706.000 | SALARIES MAINTENANCE | 3,819.00 | 7,591.20 | 59,640.00 | 52,048.80 | 12.73 |
| 101-265-707.000 | SALARIES CUSTODIAN | 0.00 | 0.00 | 44,800.00 | 44,800.00 | 0.00 |
| 101-265-708.000 | PART TIME MAINTENANCE | 1,907.12 | 3,206.09 | 0.00 | (3,206.09) | 100.00 |
| 101-265-709.000 | OVERTIME | 897.47 | 1,791.57 | 8,000.00 | 6,208.43 | 22.39 |
| 101-265-715.000 | SOCIAL SECURITY | 360.91 | 817.29 | 7,840.00 | 7,022.71 | 10.42 |
| 101-265-716.000 | HOSP & OPTICAL INSURANCE | 2,028.46 | 4,062.57 | 30,500.00 | 26,437.43 | 13.32 |
| 101-265-717.000 | GROUP LIFE INSURANCE | 15.70 | 31.40 | 220.00 | 188.60 | 14.27 |
| 101-265-718.000 | PENSION | 245.40 | 525.76 | 15,200.00 | 14,674.24 | 3.46 |
| 101-265-718.001 | HEALTH CARE SAVINGS PROGRAM | 100.00 | 200.00 | 1,200.00 | 1,000.00 | 16.67 |
| 101-265-719.000 | WORKERS COMP INSURANCE | 726.50 | 726.50 | 4,240.00 | 3,513.50 | 17.13 |
| 101-265-722.000 | UNEMPLOYMENT INSURANCE | 75.46 | 188.12 | 540.00 | 351.88 | 34.84 |
| 101-265-724.000 | DENTAL INSURANCE | 96.12 | 192.24 | 1,200.00 | 1,007.76 | 16.79 |
| 101-265-853.000 | TELEPHONE | 944.00 | 1,411.97 | 10,000.00 | 8,588.03 | 14.99 |
| 101-265-863.000 | VEHICLE MAINTENANCE | 329.75 | 1,304.05 | 8,000.00 | 6,695.95 | 16.30 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023 | AVAILABLE | % BDGT |
|---|---|---------------------|-------------------|-------------------|-------------------|--------------|
| | | MONTH 02/28/2023 | 02/28/2023 | AMENDED BUDGET | BALANCE | USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-867.000 | GASOLINE | 0.00 | 934.85 | 10,000.00 | 9,065.15 | 9.35 |
| 101-265-910.000 | INSURANCE | 29,244.74 | 29,244.74 | 60,000.00 | 30,755.26 | 48.74 |
| 101-265-921.001 | ELECTRIC TWP HALL | 2,685.52 | 5,354.65 | 40,000.00 | 34,645.35 | 13.39 |
| 101-265-922.000 | UTILITIES-TWP HALL | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 101-265-923.000 | HEAT TWP HALL | 1,272.28 | 1,272.28 | 7,000.00 | 5,727.72 | 18.18 |
| 101-265-931.001 | BLDG MAINTENANCE & SUPPLIES | 3,193.31 | 4,120.79 | 43,172.00 | 39,051.21 | 9.55 |
| 101-265-931.002 | GROUNDS MAINTENANCE | 2,559.82 | 2,794.10 | 20,000.00 | 17,205.90 | 13.97 |
| 101-265-931.003 | BLDG EQUIP MAINTENANCE | 1,578.84 | 1,578.84 | 8,551.00 | 6,972.16 | 18.46 |
| 101-265-933.000 | GROUNDS EQUIP MAINTENANCE | 0.00 | 147.60 | 5,000.00 | 4,852.40 | 2.95 |
| 101-265-934.000 | OFFICE EQUIP MAINTENANCE | 433.00 | 433.00 | 3,000.00 | 2,567.00 | 14.43 |
| 101-265-940.000 | TOWNSHIP RECORD RETENTION COSTS | 160.63 | 281.08 | 3,000.00 | 2,718.92 | 9.37 |
| 101-265-971.000 | TECHNOLOGY EQUIPMENT | 3,170.46 | 3,428.87 | 110,000.00 | 106,571.13 | 3.12 |
| 101-265-974.000 | IMPROVEMENTS & BETTERMENTS | 4,659.95 | 4,689.95 | 165,000.00 | 160,310.05 | 2.84 |
| 101-265-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 39,704.00 | 125,000.00 | 85,296.00 | 31.76 |
| TOWNSHIP HALL & GROUNDS | | 60,504.44 | 116,033.51 | 798,103.00 | 682,069.49 | 14.54 |
| <hr/> | | | | | | |
| Total Dept 265 - TOWNSHIP HALL AND GROUNDS | | 60,504.44 | 116,033.51 | 798,103.00 | 682,069.49 | 14.54 |
| <hr/> | | | | | | |
| Dept 269 - OTHER TOWNSHIP PROPERTIES | | | | | | |
| OTHER TOWNSHIP PROPERTIES | | | | | | |
| 101-269-853.001 | TELEPHONE FISK FARM | 36.99 | 36.99 | 360.00 | 323.01 | 10.28 |
| 101-269-910.001 | INSURANCE COMM HALL | 260.72 | 260.72 | 800.00 | 539.28 | 32.59 |
| 101-269-910.004 | INSURANCE FISK | 1,437.14 | 1,437.14 | 2,200.00 | 762.86 | 65.32 |
| 101-269-910.008 | INSURANCE-ANNEX | 2,801.24 | 2,801.24 | 7,000.00 | 4,198.76 | 40.02 |
| 101-269-921.001 | ELECTRIC COMM HALL | 44.92 | 91.04 | 700.00 | 608.96 | 13.01 |
| 101-269-921.004 | ELECTRIC FISK | 120.38 | 240.78 | 1,800.00 | 1,559.22 | 13.38 |
| 101-269-921.006 | M59/BOGIE PROP STREET LIGHT | 109.96 | 224.29 | 2,000.00 | 1,775.71 | 11.21 |
| 101-269-921.011 | ELECTRIC-TWP ANNEX | 775.66 | 1,604.49 | 10,000.00 | 8,395.51 | 16.04 |
| 101-269-922.004 | UTILITIES FISK | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 101-269-922.010 | UTILITIES-TWP ANNEX | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-269-923.001 | HEAT COMM HALL | 352.42 | 352.42 | 1,800.00 | 1,447.58 | 19.58 |
| 101-269-923.004 | HEAT FISK | 334.49 | 334.49 | 2,000.00 | 1,665.51 | 16.72 |
| 101-269-923.011 | GAS-TWP ANNEX | 1,221.46 | 1,221.46 | 7,500.00 | 6,278.54 | 16.29 |
| 101-269-931.001 | BLDG MAINT COMM HALL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-269-931.004 | BLDG EQUIPMENT MAINT COMM HALL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-269-931.007 | BLDG MAINT FISK | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 101-269-931.008 | EQUIP MAINT FISK | 105.00 | 105.00 | 1,000.00 | 895.00 | 10.50 |
| 101-269-931.013 | BUILDING MAINTENANCE-TWP ANNEX | 364.38 | 668.65 | 10,000.00 | 9,331.35 | 6.69 |
| 101-269-931.014 | 10895 ELIZABETH LK PROPERTY MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-269-932.000 | ANNEX GROUND MAINTENANCE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-269-962.000 | MISCELLANEOUS | 1,556.93 | 1,556.93 | 500.00 | (1,056.93) | 311.39 |
| OTHER TOWNSHIP PROPERTIES | | 9,521.69 | 10,935.64 | 69,960.00 | 59,024.36 | 15.63 |
| <hr/> | | | | | | |
| Total Dept 269 - OTHER TOWNSHIP PROPERTIES | | 9,521.69 | 10,935.64 | 69,960.00 | 59,024.36 | 15.63 |
| <hr/> | | | | | | |
| Dept 276 - CEMETERY CONTROL | | | | | | |
| CEMETERY | | | | | | |
| 101-276-910.000 | INSURANCE | 28.62 | 28.62 | 200.00 | 171.38 | 14.32 |
| 101-276-921.000 | ELECTRIC OXBOW | 20.55 | 41.38 | 200.00 | 158.62 | 20.70 |
| 101-276-921.001 | ELECTRIC WHITE LAKE | 29.78 | 59.36 | 300.00 | 240.64 | 19.79 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|--|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-276-932.000 | CEMETERY MAINT | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 101-276-935.000 | CEMETERY-GRAVESITE OPENING/CLOSINGS | 0.00 | 2,150.00 | 21,000.00 | 18,850.00 | 10.24 |
| 101-276-936.000 | CEMETERY FOUNDATIONS/MONUMENTS EXPENSE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 101-276-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-276-974.000 | LAND IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| CEMETERY | | 78.95 | 2,279.36 | 69,100.00 | 66,820.64 | 3.30 |
| <hr/> | | | | | | |
| Total Dept 276 - CEMETERY CONTROL | | 78.95 | 2,279.36 | 69,100.00 | 66,820.64 | 3.30 |
| <hr/> | | | | | | |
| Dept 285 - CONSERVATION CONTROL | | | | | | |
| HEALTH & WELFARE | | | | | | |
| 101-285-801.000 | ENVIRONMENTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| HEALTH & WELFARE | | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| <hr/> | | | | | | |
| Total Dept 285 - CONSERVATION CONTROL | | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| <hr/> | | | | | | |
| Dept 299 - UNALLOCATED MISCELLANEOUS | | | | | | |
| OTHER | | | | | | |
| 101-299-956.000 | UNALLOCATED MISCELLANEOUS | 249.46 | 485.45 | 15,000.00 | 14,514.55 | 3.24 |
| OTHER | | 249.46 | 485.45 | 15,000.00 | 14,514.55 | 3.24 |
| <hr/> | | | | | | |
| Total Dept 299 - UNALLOCATED MISCELLANEOUS | | 249.46 | 485.45 | 15,000.00 | 14,514.55 | 3.24 |
| <hr/> | | | | | | |
| Dept 372 - ORDINANCE DEPARTMENT | | | | | | |
| ORDINANCE | | | | | | |
| 101-372-706.001 | SALARIES ORDINANCE OFFICER | 4,884.00 | 9,708.22 | 63,500.00 | 53,791.78 | 15.29 |
| 101-372-709.000 | OVERTIME | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-372-715.000 | SOCIAL SECURITY | 356.42 | 708.26 | 7,000.00 | 6,291.74 | 10.12 |
| 101-372-716.000 | HOSP & OPTICAL INSURANCE | 1,865.34 | 3,584.03 | 26,000.00 | 22,415.97 | 13.78 |
| 101-372-717.000 | GROUP LIFE INSURANCE | 7.85 | 15.70 | 110.00 | 94.30 | 14.27 |
| 101-372-718.000 | PENSION | 1,737.21 | 3,503.02 | 9,000.00 | 5,496.98 | 38.92 |
| 101-372-719.000 | WORKERS COMP INSURANCE | 65.60 | 65.60 | 400.00 | 334.40 | 16.40 |
| 101-372-722.000 | UNEMPLOYMENT INSURANCE | 74.81 | 163.91 | 270.00 | 106.09 | 60.71 |
| 101-372-724.000 | DENTAL INSURANCE | 109.71 | 219.42 | 1,375.00 | 1,155.58 | 15.96 |
| 101-372-744.000 | UNIFORMS-ORDINANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-372-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-372-853.000 | CELLULAR PHONE | 31.72 | 31.72 | 700.00 | 668.28 | 4.53 |
| 101-372-863.000 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-372-864.000 | CONFERENCE & MEETINGS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-372-867.000 | GASOLINE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-372-910.000 | INSURANCE | 437.82 | 437.82 | 950.00 | 512.18 | 46.09 |
| 101-372-955.000 | ORDINANCE ENFORCEMENTS COSTS | 527.00 | 527.00 | 6,000.00 | 5,473.00 | 8.78 |
| 101-372-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-372-960.000 | TRAINING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-372-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-963.000 | DANGEROUS BLDG DEMOLITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| ORDINANCE | | 10,097.48 | 18,964.70 | 133,705.00 | 114,740.30 | 1 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|--------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 372 - ORDINANCE DEPARTMENT | | 10,097.48 | 18,964.70 | 133,705.00 | 114,740.30 | 14.18 |
| Dept 402 - PLANNING DEPARTMENT CONTROL | | | | | | |
| PLANNING | | | | | | |
| 101-402-706.001 | COMMUNITY DEVELOPMENT DIRECTOR | 8,113.50 | 16,128.23 | 105,500.00 | 89,371.77 | 15.29 |
| 101-402-706.002 | SALARIES CLERICAL | 4,549.51 | 8,821.28 | 56,230.00 | 47,408.72 | 15.69 |
| 101-402-707.000 | SALARIES STAFF PLANNER | 5,860.51 | 11,649.76 | 79,560.00 | 67,910.24 | 14.64 |
| 101-402-709.000 | OVERTIME | 0.00 | 455.65 | 5,000.00 | 4,544.35 | 9.11 |
| 101-402-710.000 | PLANNING/ZBA BOARD FEES | 350.00 | 700.00 | 11,000.00 | 10,300.00 | 6.36 |
| 101-402-715.000 | SOCIAL SECURITY | 1,395.23 | 2,790.86 | 19,700.00 | 16,909.14 | 14.17 |
| 101-402-716.000 | HOSP & OPTICAL INSURANCE | 2,738.91 | 4,897.25 | 32,100.00 | 27,202.75 | 15.26 |
| 101-402-717.000 | GROUP LIFE INSURANCE | 23.55 | 47.10 | 325.00 | 277.90 | 14.49 |
| 101-402-718.000 | PENSION | 3,539.80 | 7,177.93 | 23,330.00 | 16,152.07 | 30.77 |
| 101-402-718.001 | HEALTH CARE SAVINGS PROGRAM | 200.00 | 400.00 | 2,400.00 | 2,000.00 | 16.67 |
| 101-402-719.000 | WORKERS COMP INSURANCE | 227.86 | 227.86 | 1,200.00 | 972.14 | 18.99 |
| 101-402-722.000 | UNEMPLOYMENT INSURANCE | 155.39 | 498.81 | 810.00 | 311.19 | 61.58 |
| 101-402-724.000 | DENTAL INSURANCE | 205.83 | 411.66 | 2,600.00 | 2,188.34 | 15.83 |
| 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 | 1,437.50 | 1,437.50 | 46,000.00 | 44,562.50 | 3.13 |
| 101-402-853.000 | CELLULAR PHONE | 62.83 | 62.83 | 1,300.00 | 1,237.17 | 4.83 |
| 101-402-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 101-402-903.000 | LEGAL NOTICES | 889.21 | 889.21 | 4,000.00 | 3,110.79 | 22.23 |
| 101-402-910.000 | INSURANCE | 2,861.32 | 2,861.32 | 5,000.00 | 2,138.68 | 57.23 |
| 101-402-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 101-402-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 101-402-960.000 | TRAINING | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 |
| 101-402-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| PLANNING | | 32,610.95 | 59,457.25 | 409,555.00 | 350,097.75 | 14.52 |
| Total Dept 402 - PLANNING DEPARTMENT CONTROL | | 32,610.95 | 59,457.25 | 409,555.00 | 350,097.75 | 14.52 |
| Dept 446 - HIGHWAY AND STREET MAINTENANCE | | | | | | |
| HIGHWAYS & STREETS | | | | | | |
| 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCE | 5.02 | 5.02 | 1,200.00 | 1,194.98 | 0.42 |
| HIGHWAYS & STREETS | | 5.02 | 5.02 | 1,200.00 | 1,194.98 | 0.42 |
| Total Dept 446 - HIGHWAY AND STREET MAINTENANCE | | 5.02 | 5.02 | 1,200.00 | 1,194.98 | 0.42 |
| Dept 448 - STREET LIGHTING | | | | | | |
| HIGHWAYS & STREETS | | | | | | |
| 101-448-926.000 | STREET LIGHTING | 4,239.68 | 4,239.68 | 65,000.00 | 60,760.32 | 6.52 |
| HIGHWAYS & STREETS | | 4,239.68 | 4,239.68 | 65,000.00 | 60,760.32 | 6.52 |
| Total Dept 448 - STREET LIGHTING | | 4,239.68 | 4,239.68 | 65,000.00 | 60,760.32 | 6.52 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|-----------------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 451 - ROAD CONTRUCTION | | | | | | |
| HIGHWAYS & STREETS | | | | | | |
| 101-451-970.000 | ROAD CONSTRUCTION/TRI PARTY | 0.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| | HIGHWAYS & STREETS | 0.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| Total Dept 451 - ROAD CONTRUCTION | | 0.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| Dept 672 - SENIOR CITIZENS PROGRAM CONTROL | | | | | | |
| TRANSPORTATION | | | | | | |
| 101-672-880.000 | WOTA PARTICIPATION | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 |
| | TRANSPORTATION | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 |
| Total Dept 672 - SENIOR CITIZENS PROGRAM CONTROL | | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 |
| Dept 757 - COMMUNITY CENTER CONTROL | | | | | | |
| SENIOR CENTER | | | | | | |
| 101-757-703.000 | SALARIES SENIOR DIRECTOR | 5,652.30 | 10,895.71 | 59,420.00 | 48,524.29 | 18.34 |
| 101-757-704.000 | SALARIES PROGRAM DEVELOPER | 7,755.91 | 13,403.30 | 48,685.00 | 35,281.70 | 27.53 |
| 101-757-709.000 | OVERTIME | 0.00 | 39.92 | 500.00 | 460.08 | 7.98 |
| 101-757-715.000 | SOCIAL SECURITY | 1,014.26 | 1,838.99 | 8,310.00 | 6,471.01 | 22.13 |
| 101-757-716.000 | HOSP & OPTICAL INSURANCE | 2,878.37 | 5,662.45 | 41,400.00 | 35,737.55 | 13.68 |
| 101-757-717.000 | GROUP LIFE INSURANCE | 15.70 | 31.40 | 220.00 | 188.60 | 14.27 |
| 101-757-718.000 | PENSION | 2,353.30 | 4,522.17 | 6,500.00 | 1,977.83 | 69.57 |
| 101-757-718.001 | HEALTH CARE SAVINGS PROGRAM | 200.00 | 400.00 | 1,200.00 | 800.00 | 33.33 |
| 101-757-719.000 | WORKERS COMP INSURANCE | 59.19 | 59.19 | 400.00 | 340.81 | 14.80 |
| 101-757-722.000 | UNEMPLOYMENT INSURANCE | 192.20 | 390.02 | 540.00 | 149.98 | 72.23 |
| 101-757-724.000 | DENTAL INSURANCE | 96.12 | 221.36 | 1,560.00 | 1,338.64 | 14.19 |
| 101-757-751.000 | SENIOR ACTIVITIES | 1,193.54 | 2,234.96 | 28,000.00 | 25,765.04 | 7.98 |
| 101-757-757.000 | OPERATING SUPPLIES | 0.00 | 78.00 | 2,000.00 | 1,922.00 | 3.90 |
| 101-757-853.000 | TELEPHONE | 23.65 | 102.58 | 3,000.00 | 2,897.42 | 3.42 |
| 101-757-860.000 | MILEAGE | 51.75 | 51.75 | 0.00 | (51.75) | 100.00 |
| 101-757-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-910.000 | INSURANCE | 1,154.40 | 1,154.40 | 3,350.00 | 2,195.60 | 34.46 |
| 101-757-921.000 | ELECTRIC | 467.26 | 467.26 | 4,800.00 | 4,332.74 | 9.73 |
| 101-757-922.000 | UTILITIES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-757-923.000 | HEAT | 422.21 | 422.21 | 2,500.00 | 2,077.79 | 16.89 |
| 101-757-931.000 | BUILDING MAINTENANCE | 326.91 | 971.94 | 12,000.00 | 11,028.06 | 8.10 |
| 101-757-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-757-976.000 | ADD & IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| SENIOR CENTER | | 23,857.07 | 42,947.61 | 239,185.00 | 196,237.39 | 17.96 |
| Total Dept 757 - COMMUNITY CENTER CONTROL | | 23,857.07 | 42,947.61 | 239,185.00 | 196,237.39 | 17.96 |

Dept 863 - PAYROLL SERVICE CONTROL
 RETIREE BENEFITS

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-863-730.000 | RETIREE HEALTH INSURANCE | 11,443.57 | 14,529.62 | 100,000.00 | 85,470.38 | 14.53 |
| 101-863-730.003 | OPEB FUNDING | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 |
| RETIREE BENEFITS | | 11,443.57 | 14,529.62 | 235,000.00 | 220,470.38 | 6.18 |
| OTHER | | | | | | |
| 101-863-801.000 | PAYROLL SERVICE | 0.00 | 1,122.55 | 25,000.00 | 23,877.45 | 4.49 |
| OTHER | | 0.00 | 1,122.55 | 25,000.00 | 23,877.45 | 4.49 |
| Total Dept 863 - PAYROLL SERVICE CONTROL | | 11,443.57 | 15,652.17 | 260,000.00 | 244,347.83 | 6.02 |
| Dept 906 - CAPEX DEBT SERVICE | | | | | | |
| OTHER | | | | | | |
| 101-906-991.000 | PRINCIPAL-CAPITAL LEASE | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 101-906-995.000 | INTEREST-CAPITAL LEASE | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| OTHER | | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Total Dept 906 - CAPEX DEBT SERVICE | | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Dept 965 - TRANSFER TO | | | | | | |
| OTHER | | | | | | |
| 101-965-999.003 | TRANSFER TO IMPROV REVOLVING | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 |
| OTHER | | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 |
| Total Dept 965 - TRANSFER TO | | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 344,705.91 | 641,501.44 | 6,126,879.00 | 5,485,377.56 | 10.47 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 765,954.74 | 846,941.51 | 6,126,879.00 | 5,279,937.49 | 13.82 |
| TOTAL EXPENDITURES | | 344,705.91 | 641,501.44 | 6,126,879.00 | 5,485,377.56 | 10.47 |
| NET OF REVENUES & EXPENDITURES | | 421,248.83 | 205,440.07 | 0.00 | (205,440.07) | 100.00 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 206 - FIRE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| REVENUES | | | | | | |
| 206-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 173,268.00 | 173,268.00 | 0.00 |
| 206-000-402.000 | TAX COLLECTIONS | 0.00 | 0.00 | 3,895,472.00 | 3,895,472.00 | 0.00 |
| 206-000-607.000 | PERMIT AND INSPECTION FEES | (377.00) | (377.00) | 1,200.00 | 1,577.00 | (31.42) |
| 206-000-626.000 | COST RECOVERY REVENUE | 0.00 | 12,088.03 | 0.00 | (12,088.03) | 100.00 |
| 206-000-630.000 | AMBULANCE TRANSPORTATION REVENUE | (32.79) | 1,015.22 | 0.00 | (1,015.22) | 100.00 |
| 206-000-665.000 | INTEREST | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 206-000-695.000 | MISC REVENUE | 10.00 | 10.00 | 1,000.00 | 990.00 | 1.00 |
| REVENUES | | (399.79) | 12,736.25 | 4,088,940.00 | 4,076,203.75 | 0.31 |
| <hr/> | | | | | | |
| Total Dept 000 | | (399.79) | 12,736.25 | 4,088,940.00 | 4,076,203.75 | 0.31 |
| <hr/> | | | | | | |
| Dept 336 - FIRE | | | | | | |
| REVENUES | | | | | | |
| 206-336-977.002 | USE OF FUND BALANCE | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| REVENUES | | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| <hr/> | | | | | | |
| Total Dept 336 - FIRE | | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | (399.79) | 12,736.25 | 4,113,940.00 | 4,101,203.75 | 0.31 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| Dept 220 - POLICE/FIRE CIVIL SERVICE | | | | | | |
| CIVIL SERVICE | | | | | | |
| 206-220-710.000 | FEES & PER DIEM | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 206-220-727.000 | SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 206-220-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| CIVIL SERVICE | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| <hr/> | | | | | | |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| <hr/> | | | | | | |
| Dept 336 - FIRE | | | | | | |
| OTHER | | | | | | |
| 206-336-801.001 | HR SERVICES | 0.00 | 0.00 | 43,500.00 | 43,500.00 | 0.00 |
| OTHER | | 0.00 | 0.00 | 43,500.00 | 43,500.00 | 8.64 |
| <hr/> | | | | | | |
| SALARIES | | | | | | |
| 206-336-705.000 | SALARIES CHIEF | 8,070.40 | 16,042.56 | 108,500.00 | 92,457.44 | 14.79 |
| 206-336-705.001 | SALARIES CAPTAIN | 20,267.25 | 44,913.77 | 272,020.00 | 227,106.23 | 16.51 |
| 206-336-706.001 | SALARIES FIRE SERGEANT | 30,158.95 | 65,739.82 | 475,530.00 | 409,790.18 | 13.82 |
| 206-336-706.003 | SALARIES CLERICAL | 4,324.51 | 8,596.29 | 56,300.00 | 47,703.71 | 15.27 |
| 206-336-706.005 | SALARIES FIREFIGHTERS | 55,019.56 | 106,540.83 | 729,000.00 | 622,459.17 | 14.61 |
| 206-336-706.007 | FIRE MARSHAL/DEPUTY CHIEF | 6,940.80 | 13,797.60 | 90,240.00 | 76,442.40 | 15.29 |
| 206-336-709.000 | OVERTIME | 4,847.98 | 7,221.77 | 70,000.00 | 62,778.23 | 1 |
| 206-336-710.000 | PART TIME STAFF | 3,516.46 | 6,761.26 | 70,000.00 | 63,238.74 | 1 |
| 206-336-720.000 | HOLIDAY/PERSONAL PAY | 434.30 | 434.30 | 220,230.00 | 219,795.70 | 0.20 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|------------------------------|----------------------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | | | |
| Fund 206 - FIRE Expenditures | | | | | | |
| SALARIES | | 133,580.21 | 270,048.20 | 2,091,820.00 | 1,821,771.80 | 12.91 |
| PAYROLL BENEFITS | | | | | | |
| 206-336-715.000 | SOCIAL SECURITY | 10,005.32 | 20,235.93 | 160,240.00 | 140,004.07 | 12.63 |
| 206-336-716.000 | HOSP & OPTICAL INSURANCE | 29,218.08 | 56,091.21 | 473,300.00 | 417,208.79 | 11.85 |
| 206-336-716.002 | RETIREE HEALTH CARE PREMIUMS | 17,442.58 | 20,091.78 | 68,300.00 | 48,208.22 | 29.42 |
| 206-336-717.000 | GROUP LIFE INSURANCE | 188.40 | 353.25 | 2,600.00 | 2,246.75 | 13.59 |
| 206-336-718.000 | PENSION | 33,186.32 | 66,245.95 | 410,000.00 | 343,754.05 | 16.16 |
| 206-336-718.002 | HEALTH CARE SAVINGS PLAN | 2,142.39 | 4,159.55 | 28,350.00 | 24,190.45 | 14.67 |
| 206-336-718.003 | OPEB FUNDING | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 206-336-718.004 | 457 - EMPLOYER PORTION | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 206-336-719.000 | WORKERS COMP INSURANCE | 14,973.11 | 14,973.11 | 72,330.00 | 57,356.89 | 20.70 |
| 206-336-722.000 | UNEMPLOYMENT INSURANCE | 1,248.66 | 3,741.74 | 6,500.00 | 2,758.26 | 57.57 |
| 206-336-724.000 | DENTAL INSURANCE | 1,533.05 | 3,350.08 | 23,650.00 | 20,299.92 | 14.17 |
| PAYROLL BENEFITS | | 109,937.91 | 189,242.60 | 1,396,470.00 | 1,207,227.40 | 13.55 |
| OTHER | | | | | | |
| 206-336-727.000 | OFFICE SUPPLIES | 254.49 | 460.61 | 4,000.00 | 3,539.39 | 11.52 |
| 206-336-730.000 | POSTAGE, SHIPPING | 5.35 | 5.35 | 200.00 | 194.65 | 2.68 |
| 206-336-744.000 | UNIFORMS | 1,115.41 | 2,911.60 | 20,000.00 | 17,088.40 | 14.56 |
| 206-336-744.002 | FOOD ALLOWANCE | 0.00 | 0.00 | 11,050.00 | 11,050.00 | 0.00 |
| 206-336-757.000 | OPERATING SUPPLIES | 825.69 | 2,537.66 | 40,000.00 | 37,462.34 | 6.34 |
| 206-336-758.000 | OXYGEN & AIR | 241.75 | 241.75 | 2,000.00 | 1,758.25 | 12.09 |
| 206-336-767.000 | MEDICAL SUPPLIES | 13.52 | 1,722.06 | 20,000.00 | 18,277.94 | 8.61 |
| 206-336-801.000 | CONSULTANT/PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 206-336-807.000 | AUDIT FEES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 206-336-826.000 | LEGAL FEES | 675.00 | 675.00 | 10,000.00 | 9,325.00 | 6.75 |
| 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 | 102.00 | 5,000.00 | 4,898.00 | 2.04 |
| 206-336-851.000 | RADIO MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-853.000 | CELL PHONES | 273.64 | 273.64 | 3,500.00 | 3,226.36 | 7.82 |
| 206-336-853.001 | TELEPHONE STATION 1 | 143.71 | 287.42 | 2,000.00 | 1,712.58 | 14.37 |
| 206-336-853.002 | TELEPHONE STATION 2 | 32.39 | 64.78 | 1,200.00 | 1,135.22 | 5.40 |
| 206-336-853.003 | TELEPHONE STATION 3 | 32.39 | 64.78 | 1,000.00 | 935.22 | 6.48 |
| 206-336-860.000 | MILEAGE | 82.53 | 82.53 | 0.00 | (82.53) | 100.00 |
| 206-336-863.001 | VEHICLE MAINTENANCE | 59.04 | 2,278.67 | 40,000.00 | 37,721.33 | 5.70 |
| 206-336-863.002 | TIRES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 206-336-864.000 | CONFERENCES & MEETINGS | 380.00 | 380.00 | 5,500.00 | 5,120.00 | 6.91 |
| 206-336-867.000 | GASOLINE | 0.00 | 2,633.35 | 35,000.00 | 32,366.65 | 7.52 |
| 206-336-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 206-336-910.000 | INSURANCE | 27,069.72 | 27,069.72 | 55,000.00 | 27,930.28 | 49.22 |
| 206-336-921.001 | ELECTRIC STATION 1 | 1,060.42 | 2,127.87 | 13,500.00 | 11,372.13 | 15.76 |
| 206-336-921.002 | ELECTRIC STATION 2 | 303.95 | 635.10 | 5,500.00 | 4,864.90 | 11.55 |
| 206-336-921.003 | ELECTRIC STATION 3 | 297.90 | 540.53 | 2,500.00 | 1,959.47 | 21.62 |
| 206-336-923.001 | HEAT STATION 1 | 830.54 | 830.54 | 6,000.00 | 5,169.46 | 13.84 |
| 206-336-923.002 | HEAT STATION 2 | 451.37 | 451.37 | 3,000.00 | 2,548.63 | 15.05 |
| 206-336-923.003 | HEAT STATION 3 | 440.96 | 440.96 | 3,000.00 | 2,559.04 | 14.70 |
| 206-336-931.001 | MAINTENANCE STATION 1 | 1,993.43 | 2,606.38 | 95,000.00 | 92,393.62 | 2.74 |
| 206-336-931.002 | MAINTENANCE STATION 2 | 351.46 | 390.46 | 29,000.00 | 28,609.54 | 1.35 |
| 206-336-931.003 | MAINTENANCE STATION 3 | 478.77 | 624.47 | 28,000.00 | 27,375.53 | 2.23 |
| 206-336-933.000 | EQUIPMENT MAINTENANCE | 17.99 | 17.99 | 15,000.00 | 14,982.01 | 0.12 |
| 206-336-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 206-336-958.000 | MEMBERSHIPS & DUES | 0.00 | 307.50 | 5,000.00 | 4,692.50 | 0.00 |
| 206-336-960.000 | TRAINING | 641.00 | 966.00 | 30,000.00 | 29,034.00 | 0.00 |
| 206-336-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|----------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 206 - FIRE | | | | | | |
| Expenditures | | | | | | |
| OTHER | | 38,072.42 | 51,730.09 | 555,150.00 | 503,419.91 | 8.64 |
| AQUISTITIONS | | | | | | |
| 206-336-977.000 | EQUIPMENT ACQUISITIONS 04M | 0.00 | 2,799.18 | 0.00 | (2,799.18) | 100.00 |
| 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 4,598.76 | 4,598.76 | 25,000.00 | 20,401.24 | 18.40 |
| AQUISTITIONS | | 4,598.76 | 7,397.94 | 25,000.00 | 17,602.06 | 29.59 |
| Total Dept 336 - FIRE | | | | | | |
| | | 286,189.30 | 518,418.83 | 4,111,940.00 | 3,593,521.17 | 12.61 |
| TOTAL EXPENDITURES | | | | | | |
| | | 286,189.30 | 518,418.83 | 4,113,940.00 | 3,595,521.17 | 12.60 |
| Fund 206 - FIRE: | | | | | | |
| TOTAL REVENUES | | (399.79) | 12,736.25 | 4,113,940.00 | 4,101,203.75 | 0.31 |
| TOTAL EXPENDITURES | | 286,189.30 | 518,418.83 | 4,113,940.00 | 3,595,521.17 | 12.60 |
| NET OF REVENUES & EXPENDITURES | | (286,589.09) | (505,682.58) | 0.00 | 505,682.58 | 100.00 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023 | AVAILABLE | % BDGT |
|--|---------------------------------|---------------------|-------------|----------------|--------------|--------|
| | | MONTH 02/28/2023 | 02/28/2023 | AMENDED BUDGET | BALANCE | USED |
| Fund 207 - POLICE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| REVENUES | | | | | | |
| 207-000-393.000 | DESIGNATED FUND BALANCE | 0.00 | 0.00 | 267,074.00 | 267,074.00 | 0.00 |
| 207-000-402.000 | TAX COLLECTIONS | 0.00 | 0.00 | 6,449,021.00 | 6,449,021.00 | 0.00 |
| 207-000-530.001 | GRANTS - OTHER | 0.00 | 8,601.92 | 0.00 | (8,601.92) | 100.00 |
| 207-000-546.000 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 207-000-577.000 | LIQUOR LICENSES | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 207-000-601.000 | LIASON OFFICER REIMBURSEMENT | 360.00 | 360.00 | 40,000.00 | 39,640.00 | 0.90 |
| 207-000-607.000 | SEX OFFENDERS REGISTRY FEE | 275.00 | 275.00 | 1,500.00 | 1,225.00 | 18.33 |
| 207-000-608.001 | WARRANT PROCESSING FEES | 50.00 | 120.00 | 800.00 | 680.00 | 15.00 |
| 207-000-626.000 | COST RECOVERY REVENUE | 2,000.00 | 2,000.00 | 0.00 | (2,000.00) | 100.00 |
| 207-000-627.000 | DUPLICATING & PHOTOSTAT | 572.11 | 1,893.63 | 1,500.00 | (393.63) | 126.24 |
| 207-000-656.000 | ORDINANCE FINES & COSTS | 11,814.00 | 11,814.00 | 120,000.00 | 108,186.00 | 9.85 |
| 207-000-665.000 | INTEREST | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 207-000-665.002 | INTEREST INCOME-TAX FUND | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 207-000-673.000 | SALE OF FIXED ASSETS | 500.00 | 500.00 | 20,000.00 | 19,500.00 | 2.50 |
| 207-000-684.000 | CROSSING GUARDS REIMBURSEMENT | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 207-000-685.000 | OAKLAND CTY 911 REIMBURSEMENT | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 207-000-695.000 | MISCELLANEOUS REVENUE | 240.00 | 393.00 | 1,000.00 | 607.00 | 39.30 |
| REVENUES | | 15,811.11 | 25,957.55 | 6,946,895.00 | 6,920,937.45 | 0.37 |
| <hr/> | | | | | | |
| Total Dept 000 | | 15,811.11 | 25,957.55 | 6,946,895.00 | 6,920,937.45 | 0.37 |
| <hr/> | | | | | | |
| TOTAL REVENUES | | 15,811.11 | 25,957.55 | 6,946,895.00 | 6,920,937.45 | 0.37 |
| <hr/> | | | | | | |
| Expenditures | | | | | | |
| Dept 220 - POLICE/FIRE CIVIL SERVICE | | | | | | |
| CIVIL SERVICE | | | | | | |
| 207-220-710.000 | FEES & PER DIEM-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-220-727.000 | SUPPLIES-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-220-903.000 | LEGAL NOTICES-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| CIVIL SERVICE | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| <hr/> | | | | | | |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| <hr/> | | | | | | |
| Dept 301 - POLICE | | | | | | |
| OTHER | | | | | | |
| 207-301-801.001 | HR SERVICES | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| OTHER | | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 16.64 |
| <hr/> | | | | | | |
| SALARIES | | | | | | |
| 207-301-705.000 | SALARIES CHIEF | 8,344.00 | 16,586.56 | 108,500.00 | 91,913.44 | 15.29 |
| 207-301-706.001 | SALARIES LIEUTENANTS | 22,185.60 | 50,429.08 | 307,570.00 | 257,140.92 | 16.40 |
| 207-301-706.002 | SALARIES SERGEANTS | 28,356.81 | 60,434.44 | 374,400.00 | 313,965.56 | 16.14 |
| 207-301-706.003 | SALARIES POLICE OFFICERS | 119,875.04 | 239,433.43 | 1,620,125.00 | 1,380,691.57 | 14.78 |
| 207-301-706.004 | SALARIES DISPATCHERS | 26,385.06 | 52,699.93 | 334,000.00 | 281,300.07 | 15.78 |
| 207-301-706.005 | SALARIES CLERICAL | 11,968.70 | 23,788.40 | 205,800.00 | 182,011.60 | 1 |
| 207-301-706.006 | SALARIES CADET | 1,457.00 | 3,707.00 | 46,800.00 | 43,093.00 | 1 |
| 207-301-709.001 | OVERTIME | 12,925.79 | 27,778.36 | 180,000.00 | 152,221.64 | 1 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|-------------------|----------------------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | | | |
| Fund 207 - POLICE | | | | | | |
| Expenditures | | | | | | |
| 207-301-709.002 | COURT TIME | 490.60 | 988.94 | 30,000.00 | 29,011.06 | 3.30 |
| 207-301-709.003 | SHIFT PREMIUM | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 207-301-720.000 | HOLIDAY PAY | 0.00 | 0.00 | 130,440.00 | 130,440.00 | 0.00 |
| SALARIES | | 231,988.60 | 475,846.14 | 3,377,635.00 | 2,901,788.86 | 14.09 |
| PAYROLL BENEFITS | | | | | | |
| 207-301-715.000 | SOCIAL SECURITY | 17,349.98 | 37,758.56 | 258,000.00 | 220,241.44 | 14.64 |
| 207-301-716.000 | HOSP & OPTICAL INSURANCE | 61,027.67 | 105,338.05 | 750,000.00 | 644,661.95 | 14.05 |
| 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 24,843.93 | 43,200.51 | 400,000.00 | 356,799.49 | 10.80 |
| 207-301-717.000 | GROUP LIFE INSURANCE | 298.30 | 580.90 | 4,320.00 | 3,739.10 | 13.45 |
| 207-301-718.000 | PENSION | 65,512.88 | 131,706.23 | 765,000.00 | 633,293.77 | 17.22 |
| 207-301-718.001 | HEALTH CARE SAVINGS PROGRAM | 4,876.71 | 9,694.52 | 68,200.00 | 58,505.48 | 14.21 |
| 207-301-718.003 | OPEB FUNDING | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 207-301-719.000 | WORKERS COMP INSURANCE | 11,315.43 | 11,315.43 | 58,100.00 | 46,784.57 | 19.48 |
| 207-301-722.000 | UNEMPLOYMENT INSURANCE | 1,447.13 | 6,301.64 | 11,340.00 | 5,038.36 | 55.57 |
| 207-301-724.000 | DENTAL INSURANCE | 2,900.04 | 5,941.35 | 39,200.00 | 33,258.65 | 15.16 |
| PAYROLL BENEFITS | | 189,572.07 | 351,837.19 | 2,604,160.00 | 2,252,322.81 | 13.51 |
| OTHER | | | | | | |
| 207-301-727.000 | OFFICE SUPPLIES | 301.10 | 1,505.28 | 11,000.00 | 9,494.72 | 13.68 |
| 207-301-741.000 | FIRE ARMS, TRNG & RANGE SUPPLIES | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 207-301-744.000 | UNIFORMS | 652.91 | 854.54 | 10,000.00 | 9,145.46 | 8.55 |
| 207-301-744.004 | UNIFORM ALLOWANCE PAYOUT | 0.00 | 28,000.00 | 35,000.00 | 7,000.00 | 80.00 |
| 207-301-757.000 | OPERATING SUPPLIES | 120.00 | 419.54 | 12,000.00 | 11,580.46 | 3.50 |
| 207-301-805.000 | SEX OFFENDERS REGISTRY FEE | 150.00 | 150.00 | 1,500.00 | 1,350.00 | 10.00 |
| 207-301-807.000 | AUDIT FEES | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 |
| 207-301-818.000 | COMPUTER SERVICES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 8,333.33 | 8,333.33 | 101,000.00 | 92,666.67 | 8.25 |
| 207-301-826.001 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 207-301-826.002 | LEGAL FEES - LABOR RELATED | 45.00 | 45.00 | 30,000.00 | 29,955.00 | 0.15 |
| 207-301-851.000 | EQUIPMENT REPAIRS | 396.50 | 396.50 | 3,000.00 | 2,603.50 | 13.22 |
| 207-301-853.000 | TELEPHONE | 1,169.31 | 1,244.16 | 15,000.00 | 13,755.84 | 8.29 |
| 207-301-860.000 | MILEAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-861.000 | WITNESS FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-863.001 | VEHICLE MAINTENANCE | 143.70 | 1,245.76 | 45,000.00 | 43,754.24 | 2.77 |
| 207-301-863.002 | TIRES | 900.00 | 900.00 | 4,000.00 | 3,100.00 | 22.50 |
| 207-301-864.000 | CONFERENCES | 0.00 | 100.00 | 7,000.00 | 6,900.00 | 1.43 |
| 207-301-867.000 | GASOLINE | 0.00 | 5,900.58 | 80,000.00 | 74,099.42 | 7.38 |
| 207-301-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 207-301-910.000 | INSURANCE | 65,291.50 | 65,291.50 | 150,000.00 | 84,708.50 | 43.53 |
| 207-301-931.001 | BLDG MAINTENANCE & SUPPLIES | 238.14 | 552.73 | 15,000.00 | 14,447.27 | 3.68 |
| 207-301-933.000 | EQUIP LEASE/ MAINT CONTRACTS | 474.32 | 2,864.89 | 55,000.00 | 52,135.11 | 5.21 |
| 207-301-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 207-301-958.000 | MEMBERSHIPS & DUES | 0.00 | 345.00 | 2,000.00 | 1,655.00 | 17.25 |
| 207-301-960.000 | TRAINING | 248.18 | 248.18 | 15,000.00 | 14,751.82 | 1.65 |
| 207-301-960.001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 700.00 | 5,700.00 | 5,000.00 | 12.28 |
| 207-301-960.002 | SNC (STATE 911) TRAINING FUNDS | 0.00 | 200.00 | 5,400.00 | 5,200.00 | 3.70 |
| 207-301-960.003 | TUITION REIMBURSEMENT | 0.00 | 1,674.50 | 10,000.00 | 8,325.50 | 16.75 |
| 207-301-961.000 | CERT EXPENDITURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 207-301-962.001 | MISCELLANEOUS | 269.00 | 899.29 | 8,000.00 | 7,100.71 | 11.24 |
| 207-301-962.003 | EVIDENCE COLLECTION | 100.00 | 100.00 | 4,000.00 | 3,900.00 | 2.50 |
| OTHER | | 78,832.99 | 121,970.78 | 667,800.00 | 545,829.22 | |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|------------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 207 - POLICE | | | | | | |
| Expenditures | | | | | | |
| 207-301-977.000 | EQUIPMENT ACQUISITIONS | 501.00 | 128,686.75 | 200,000.00 | 71,313.25 | 64.34 |
| 207-301-977.003 | ACCREDITATION, SOFTWARE, MTCE | 0.00 | 1,000.00 | 8,000.00 | 7,000.00 | 12.50 |
| AQUISTITIONS | | 501.00 | 129,686.75 | 208,000.00 | 78,313.25 | 62.35 |
| Total Dept 301 - POLICE | | 500,894.66 | 1,079,340.86 | 6,922,595.00 | 5,843,254.14 | 15.59 |
| Dept 316 - CROSSING GUARD CONTROL | | | | | | |
| CROSSING GUARDS | | | | | | |
| 207-316-707.000 | SALARIES PT - CROSSING GUARDS | 2,250.00 | 3,087.00 | 18,300.00 | 15,213.00 | 16.87 |
| 207-316-715.000 | SOCIAL SECURITY-CROSSING GUARDS | 172.16 | 236.20 | 1,290.00 | 1,053.80 | 18.31 |
| 207-316-719.000 | WORKERS COMP -CROSSING GUARDS | 92.45 | 92.45 | 600.00 | 507.55 | 15.41 |
| 207-316-722.000 | UNEMPLOYMENT INSUR CROSSING GUARDS | 36.00 | 49.86 | 510.00 | 460.14 | 9.78 |
| CROSSING GUARDS | | 2,550.61 | 3,465.51 | 20,700.00 | 17,234.49 | 16.74 |
| Total Dept 316 - CROSSING GUARD CONTROL | | 2,550.61 | 3,465.51 | 20,700.00 | 17,234.49 | 16.74 |
| TOTAL EXPENDITURES | | 503,445.27 | 1,082,806.37 | 6,946,295.00 | 5,863,488.63 | 15.59 |
| Fund 207 - POLICE: | | | | | | |
| TOTAL REVENUES | | 15,811.11 | 25,957.55 | 6,946,895.00 | 6,920,937.45 | 0.37 |
| TOTAL EXPENDITURES | | 503,445.27 | 1,082,806.37 | 6,946,295.00 | 5,863,488.63 | 15.59 |
| NET OF REVENUES & EXPENDITURES | | (487,634.16) | (1,056,848.82) | 600.00 | 1,057,448.82 | 176,141. |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 02/28/2023 | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|--------------------------------------|-------------------------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 208 - PARKS AND RECREATION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| REVENUES | | | | | | |
| 208-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 903,746.00 | 903,746.00 | 0.00 |
| 208-000-402.000 | PARKS AND RECREATION TAX COLLECTIONS | 0.00 | 0.00 | 385,254.00 | 385,254.00 | 0.00 |
| 208-000-652.000 | FIELD RENTAL | 105.00 | 210.00 | 7,000.00 | 6,790.00 | 3.00 |
| 208-000-665.000 | INTEREST | 699.50 | 1,507.12 | 4,000.00 | 2,492.88 | 37.68 |
| 208-000-695.000 | MISCELLANEOUS REVENUE | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 100.00 |
| REVENUES | | 804.50 | 6,717.12 | 1,300,000.00 | 1,293,282.88 | 0.52 |
| | | | | | | |
| Total Dept 000 | | 804.50 | 6,717.12 | 1,300,000.00 | 1,293,282.88 | 0.52 |
| | | | | | | |
| TOTAL REVENUES | | 804.50 | 6,717.12 | 1,300,000.00 | 1,293,282.88 | 0.52 |
| | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| EXPENSES | | | | | | |
| 208-000-710.000 | FEE'S AND PER DIEM | 0.00 | 125.00 | 2,900.00 | 2,775.00 | 4.31 |
| 208-000-715.000 | SOC SEC & MEDICARE TAX | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 208-000-720.000 | EVENT EXPENSES | 0.00 | 1,068.89 | 12,000.00 | 10,931.11 | 8.91 |
| 208-000-722.000 | MI UNEMPLOYMENT TAX | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 208-000-801.000 | PROFESSIONAL SERVICES | 6,914.80 | 6,914.80 | 35,000.00 | 28,085.20 | 19.76 |
| 208-000-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 208-000-910.000 | INSURANCE | 2,302.02 | 2,302.02 | 5,200.00 | 2,897.98 | 44.27 |
| 208-000-921.000 | ELECTRIC JUDY HAWLEY PARK | 15.15 | 30.20 | 1,000.00 | 969.80 | 3.02 |
| 208-000-921.001 | ELECTRIC - VETTER PARK | 36.76 | 68.10 | 1,000.00 | 931.90 | 6.81 |
| 208-000-922.000 | UTILITIES- PARKS | 300.00 | 300.00 | 3,500.00 | 3,200.00 | 8.57 |
| 208-000-931.001 | GROUNDS MAINTENANCE | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 208-000-932.000 | PARK EQUIPMENT | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 208-000-958.000 | MEMBERSHIPS AND DUES | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 208-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 208-000-972.000 | PATHWAY PROJECTS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 208-000-973.000 | BLOOMER PARK IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 208-000-974.000 | PARK IMPROVEMENTS | 3,250.00 | 3,250.00 | 550,000.00 | 546,750.00 | 0.59 |
| EXPENSES | | 12,818.73 | 14,059.01 | 1,300,000.00 | 1,285,940.99 | 1.08 |
| | | | | | | |
| Total Dept 000 | | 12,818.73 | 14,059.01 | 1,300,000.00 | 1,285,940.99 | 1.08 |
| | | | | | | |
| TOTAL EXPENDITURES | | 12,818.73 | 14,059.01 | 1,300,000.00 | 1,285,940.99 | 1.08 |
| | | | | | | |
| Fund 208 - PARKS AND RECREATION FUND: | | | | | | |
| TOTAL REVENUES | | 804.50 | 6,717.12 | 1,300,000.00 | 1,293,282.88 | 0.52 |
| TOTAL EXPENDITURES | | 12,818.73 | 14,059.01 | 1,300,000.00 | 1,285,940.99 | 1.08 |
| NET OF REVENUES & EXPENDITURES | | (12,014.23) | (7,341.89) | 0.00 | 7,341.89 | 100.00 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|-------------------------------|--------------|------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH | 02/28/2023 | | | | |
| Fund 249 - BUILDING DEPARTMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| REVENUES | | | | | | | |
| 249-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 68,368.00 | 68,368.00 | 0.00 | |
| REVENUES | | 0.00 | 0.00 | 68,368.00 | 68,368.00 | 0.00 | |
| BUILDING REVENUE | | | | | | | |
| 249-000-452.000 | CONTRACTORS GENERAL LICENSES | 340.00 | 640.00 | 4,500.00 | 3,860.00 | 14.22 | |
| 249-000-453.000 | ELECTRICAL LICENSES | 160.00 | 560.00 | 2,500.00 | 1,940.00 | 22.40 | |
| 249-000-454.000 | HEATING LICENSES | 120.00 | 315.00 | 1,400.00 | 1,085.00 | 22.50 | |
| 249-000-455.000 | PLUMBING LICENSES | 7.00 | 12.00 | 250.00 | 238.00 | 4.80 | |
| 249-000-477.000 | BUILDING PERMITS | 36,168.50 | 53,783.54 | 400,000.00 | 346,216.46 | 13.45 | |
| 249-000-478.000 | ELECTRICAL PERMITS | 3,880.00 | 8,535.00 | 90,000.00 | 81,465.00 | 9.48 | |
| 249-000-479.000 | HEATING PERMITS | 4,215.00 | 11,155.00 | 140,000.00 | 128,845.00 | 7.97 | |
| 249-000-480.000 | PLUMBING PERMITS | 1,825.00 | 3,568.00 | 50,000.00 | 46,432.00 | 7.14 | |
| 249-000-482.000 | PLOT PLAN REVIEWS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | |
| 249-000-484.000 | BUILDING PLAN REVIEWS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 249-000-484.001 | FIRE SAFETY REVIEWS | 357.00 | 714.00 | 8,000.00 | 7,286.00 | 8.93 | |
| 249-000-695.000 | MISCELLANEOUS REVENUE | 1,750.00 | 2,450.00 | 5,000.00 | 2,550.00 | 49.00 | |
| BUILDING REVENUE | | 48,822.50 | 81,732.54 | 736,650.00 | 654,917.46 | 11.10 | |
| Total Dept 000 | | 48,822.50 | 81,732.54 | 805,018.00 | 723,285.46 | 10.15 | |
| TOTAL REVENUES | | 48,822.50 | 81,732.54 | 805,018.00 | 723,285.46 | 10.15 | |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| SALARIES | | | | | | | |
| 249-000-706.001 | SALARIES BLDG OFFICIAL | 6,849.00 | 13,614.53 | 92,600.00 | 78,985.47 | 14.70 | |
| 249-000-706.002 | SALARIES CLERICAL | 8,419.00 | 17,155.47 | 116,918.00 | 99,762.53 | 14.67 | |
| 249-000-706.003 | CONTRACT BLDG INSPECTORS | 3,920.00 | 6,520.00 | 65,000.00 | 58,480.00 | 10.03 | |
| 249-000-706.005 | BUILDING INSPECTOR | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | |
| 249-000-707.000 | ELECTRICAL INSPECTOR | 4,038.00 | 5,658.00 | 75,000.00 | 69,342.00 | 7.54 | |
| 249-000-707.001 | PLUMBING/MECHANICAL INSPECTOR | 6,546.60 | 9,241.50 | 125,000.00 | 115,758.50 | 7.39 | |
| 249-000-709.000 | OVERTIME | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| SALARIES | | 29,772.60 | 52,189.50 | 536,518.00 | 484,328.50 | 9.73 | |
| PAYROLL BENEFITS | | | | | | | |
| 249-000-715.000 | SOCIAL SECURITY | 969.33 | 2,138.98 | 20,800.00 | 18,661.02 | 10.28 | |
| 249-000-716.000 | HOSP & OPTICAL INSURANCE | 4,144.62 | 7,874.89 | 80,000.00 | 72,125.11 | 9.84 | |
| 249-000-717.000 | GROUP LIFE INSURANCE | 23.55 | 47.10 | 435.00 | 387.90 | 10.83 | |
| 249-000-718.000 | PENSION | 1,234.18 | 2,269.49 | 25,000.00 | 22,730.51 | 9.08 | |
| 249-000-718.001 | HEALTH CARE SAVINGS PROGRAM | 300.00 | 600.00 | 4,800.00 | 4,200.00 | 12.50 | |
| 249-000-718.002 | OPEB FUNDING | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | |
| 249-000-719.000 | WORKERS COMP INSURANCE | 396.54 | 396.54 | 2,570.00 | 2,173.46 | 15.43 | |
| 249-000-722.000 | UNEMPLOYMENT INSURANCE | 181.54 | 469.84 | 685.00 | 215.16 | 68.59 | |
| 249-000-724.000 | DENTAL INSURANCE | 282.04 | 564.08 | 4,310.00 | 3,745.92 | 13.09 | |
| PAYROLL BENEFITS | | 7,531.80 | 14,360.92 | 188,600.00 | 174,239.08 | 7.61 | |
| EXPENSES | | | | | | | |
| 249-000-727.000 | OFFICE SUPPLIES | 1,140.52 | 1,214.87 | 3,000.00 | 1,785.13 | | |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023 | AVAILABLE | % BDGT |
|--------------------------------------|------------------------|---------------------|-------------|----------------|-------------|--------|
| | | MONTH 02/28/2023 | 02/28/2023 | AMENDED BUDGET | BALANCE | USED |
| Fund 249 - BUILDING DEPARTMENT FUND | | | | | | |
| Expenditures | | | | | | |
| 249-000-730.000 | POSTAGE | 70.12 | 70.12 | 600.00 | 529.88 | 11.69 |
| 249-000-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 249-000-801.000 | PROFESSIONAL FEES | 1,800.00 | 1,800.00 | 40,000.00 | 38,200.00 | 4.50 |
| 249-000-801.001 | HR SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 249-000-807.000 | AUDIT FEES | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 249-000-853.000 | CELLULAR PHONE | 214.04 | 246.43 | 1,500.00 | 1,253.57 | 16.43 |
| 249-000-863.000 | VEHICLE MAINTENANCE | 0.00 | 12.00 | 1,500.00 | 1,488.00 | 0.80 |
| 249-000-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-867.000 | GASOLINE | 0.00 | 37.24 | 1,500.00 | 1,462.76 | 2.48 |
| 249-000-910.000 | INSURANCE | 2,312.98 | 2,312.98 | 3,800.00 | 1,487.02 | 60.87 |
| 249-000-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 249-000-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 249-000-960.000 | TRAINING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 249-000-971.000 | TECHNOLOGY EQUIPMENT | 120.00 | 343.13 | 20,000.00 | 19,656.87 | 1.72 |
| 249-000-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| EXPENSES | | 5,657.66 | 6,036.77 | 93,900.00 | 87,863.23 | 6.43 |
| <hr/> | | | | | | |
| Total Dept 000 | | 42,962.06 | 72,587.19 | 819,018.00 | 746,430.81 | 8.86 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | | 42,962.06 | 72,587.19 | 819,018.00 | 746,430.81 | 8.86 |
| <hr/> | | | | | | |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 48,822.50 | 81,732.54 | 805,018.00 | 723,285.46 | 10.15 |
| TOTAL EXPENDITURES | | 42,962.06 | 72,587.19 | 819,018.00 | 746,430.81 | 8.86 |
| NET OF REVENUES & EXPENDITURES | | 5,860.44 | 9,145.35 | (14,000.00) | (23,145.35) | 65.32 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|------------------|---------------------------------------|--------------|------------|---------------------------|------------------------|----------------------|----------------|
| | | MONTH | 02/28/2023 | | | | |
| Fund 591 - WATER | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| REVENUES | | | | | | | |
| 591-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 0.00 | 715,563.00 | 715,563.00 | 0.00 |
| 591-000-445.000 | PENALTIES | 2,494.28 | 2,494.28 | 2,494.28 | 10,412.00 | 7,917.72 | 23.96 |
| 591-000-530.000 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 591-000-626.000 | METERS | 1,935.82 | 2,706.33 | 2,706.33 | 20,500.00 | 17,793.67 | 13.20 |
| 591-000-627.000 | METER INSTALLATIONS | 375.00 | 525.00 | 525.00 | 4,044.00 | 3,519.00 | 12.98 |
| 591-000-642.000 | WATER | 792.91 | 241,141.35 | 241,141.35 | 1,050,759.00 | 809,617.65 | 22.95 |
| 591-000-650.000 | MISC SERVICE CHARGES | 400.00 | 575.00 | 575.00 | 6,751.00 | 6,176.00 | 8.52 |
| 591-000-650.001 | SPRINKLER SYSTEM | 2,525.00 | 2,625.00 | 2,625.00 | 2,080.00 | (545.00) | 126.20 |
| 591-000-665.000 | INTEREST EARNED | 904.25 | 1,903.10 | 1,903.10 | 2,500.00 | 596.90 | 76.12 |
| 591-000-665.004 | INTEREST - CAPITAL FUND | 2,911.08 | 6,122.06 | 6,122.06 | 10,000.00 | 3,877.94 | 61.22 |
| 591-000-665.011 | INTEREST INCOME M59 EAST (7) | 730.16 | 730.16 | 730.16 | 3,600.00 | 2,869.84 | 20.28 |
| 591-000-665.014 | INTEREST INCOME NORDIC DRIVE WAT MAIN | 0.00 | 0.00 | 0.00 | 2,069.00 | 2,069.00 | 0.00 |
| 591-000-665.015 | INTEREST INCOME SIGNED AGREEMENTS | 0.00 | 0.00 | 0.00 | 3,216.00 | 3,216.00 | 0.00 |
| 591-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 591-000-674.001 | CONNECTION FEES | 9,100.00 | 13,650.00 | 13,650.00 | 126,492.00 | 112,842.00 | 10.79 |
| 591-000-695.000 | MISCELLANEOUS INCOME | 4,079.87 | 4,079.87 | 4,079.87 | 4,000.00 | (79.87) | 102.00 |
| 591-000-696.002 | DWRP LOAN REIMBURSEMENTS | 171,837.00 | 564,861.00 | 564,861.00 | 7,671,226.00 | 7,106,365.00 | 7.36 |
| 591-000-699.000 | SEWER ADMIN FEES | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| REVENUES | | 198,085.37 | 841,413.15 | 841,413.15 | 9,913,212.00 | 9,071,798.85 | 8.49 |
| <hr/> | | | | | | | |
| Total Dept 000 | | 198,085.37 | 841,413.15 | 841,413.15 | 9,913,212.00 | 9,071,798.85 | 8.49 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | 198,085.37 | 841,413.15 | 841,413.15 | 9,913,212.00 | 9,071,798.85 | 8.49 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| OFFICE SUPPLIES | | | | | | | |
| 591-000-727.000 | OFFICE SUPPLIES | 389.77 | 510.32 | 510.32 | 9,184.00 | 8,673.68 | 5.56 |
| 591-000-730.000 | POSTAGE | 976.05 | 976.05 | 976.05 | 4,650.00 | 3,673.95 | 20.99 |
| OFFICE SUPPLIES | | 1,365.82 | 1,486.37 | 1,486.37 | 13,834.00 | 12,347.63 | 10.74 |
| <hr/> | | | | | | | |
| OTHER | | | | | | | |
| 591-000-958.000 | DUES & MISC | 95.00 | 3,142.81 | 3,142.81 | 6,939.00 | 3,796.19 | 45.29 |
| 591-000-960.000 | EDUCATION & TRAINING | 280.00 | 280.00 | 280.00 | 2,974.00 | 2,694.00 | 9.41 |
| 591-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 11,461.00 | 11,461.00 | 0.00 |
| 591-000-968.000 | DEPRECIATION WATER SYSTEM | 0.00 | 0.00 | 0.00 | 355,000.00 | 355,000.00 | 0.00 |
| 591-000-969.000 | DEPRECIATION & AMORTIZATION | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| 591-000-972.000 | CAPITAL OUTLAY WATER SYSTEM | 0.00 | 0.00 | 0.00 | 7,671,226.00 | 7,671,226.00 | 0.00 |
| 591-000-976.000 | BOND INTEREST-DWRP | 0.00 | 0.00 | 0.00 | 12,650.00 | 12,650.00 | 0.00 |
| 591-000-977.000 | VEHICLES | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 591-000-991.001 | PRINCIPAL COPIER LEASE | 148.00 | 296.00 | 296.00 | 1,650.00 | 1,354.00 | 17.94 |
| 591-000-995.000 | MISC SERVICE CHARGES | 133.30 | 488.10 | 488.10 | 2,317.00 | 1,828.90 | 21.07 |
| 591-000-995.001 | WELL HEAD PROTECTION PROGRAM | 436.75 | 3,740.75 | 3,740.75 | 30,000.00 | 26,259.25 | 12.47 |
| 591-000-995.002 | INTEREST COPIER LEASE | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| OTHER | | 1,093.05 | 7,947.66 | 7,947.66 | 8,234,417.00 | 8,226,469.34 | 0.10 |
| <hr/> | | | | | | | |
| SALARIES | | | | | | | |
| 591-000-703.000 | MANAGER SALARIES | 8,113.52 | 16,128.03 | 16,128.03 | 105,500.00 | 89,371.97 | 11.57 |
| 591-000-706.000 | WAGES CLERICAL | 8,023.51 | 15,948.62 | 15,948.62 | 106,545.00 | 90,596.38 | 11.57 |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | YTD BALANCE 02/28/2023 | 2023 AMENDED BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---------------------------|--------------------------------|---------------------|--|---------------------------|------------------------|----------------------|----------------|
| | | MONTH 02/28/2023 | | | | | |
| Fund 591 - WATER | | | | | | | |
| Expenditures | | | | | | | |
| 591-000-707.000 | WAGES MAINTENANCE | 9,429.75 | | 19,590.75 | 141,150.00 | 121,559.25 | 13.88 |
| 591-000-707.001 | WAGES PART TIME | 0.00 | | 1,442.39 | 10,000.00 | 8,557.61 | 14.42 |
| 591-000-707.002 | WEEKEND ON CALL WATER OPERATOR | 137.16 | | 204.06 | 4,000.00 | 3,795.94 | 5.10 |
| 591-000-709.000 | WAGES OVERTIME | 565.80 | | 1,241.10 | 5,000.00 | 3,758.90 | 24.82 |
| SALARIES | | 26,269.74 | | 54,554.95 | 372,195.00 | 317,640.05 | 14.66 |
| PAYROLL BENEFITS | | | | | | | |
| 591-000-715.000 | SOCIAL SECURITY | 2,119.86 | | 4,244.09 | 28,500.00 | 24,255.91 | 14.89 |
| 591-000-716.000 | HOSP & OPTICAL INSURANCE | 11,073.92 | | 16,448.06 | 120,420.00 | 103,971.94 | 13.66 |
| 591-000-717.000 | GROUP LIFE INSURANCE | 31.40 | | 78.50 | 650.00 | 571.50 | 12.08 |
| 591-000-718.000 | PENSION | 1,456.56 | | 3,079.35 | 46,500.00 | 43,420.65 | 6.62 |
| 591-000-718.001 | HEALTH CARE SAVINGS PLAN | 500.00 | | 1,000.00 | 7,200.00 | 6,200.00 | 13.89 |
| 591-000-719.000 | WORKERS COMP INSURANCE | 1,525.30 | | 1,525.30 | 8,400.00 | 6,874.70 | 18.16 |
| 591-000-720.000 | OTHER POST RETIREMENT BENEFITS | 0.00 | | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 591-000-722.000 | UNEMPLOYMENT INSURANCE | 344.79 | | 869.93 | 1,900.00 | 1,030.07 | 45.79 |
| 591-000-724.000 | DENTAL INSURANCE | 362.63 | | 901.97 | 4,200.00 | 3,298.03 | 21.48 |
| PAYROLL BENEFITS | | 17,414.46 | | 28,147.20 | 287,770.00 | 259,622.80 | 9.78 |
| OTHER | | | | | | | |
| 591-000-976.005 | BOND INTEREST NORDIC DR MAIN | 0.00 | | 0.00 | 800.00 | 800.00 | 0.00 |
| OTHER | | 0.00 | | 0.00 | 800.00 | 800.00 | 0.10 |
| OPERATING EXPENSES | | | | | | | |
| 591-000-740.000 | OPERATING SUPPLIES | 645.81 | | 678.36 | 9,426.00 | 8,747.64 | 7.20 |
| 591-000-744.000 | SAFETY GEAR AND CLOTHING | 244.29 | | 1,371.98 | 9,476.00 | 8,104.02 | 14.48 |
| 591-000-745.000 | SYSTEM CHEMICALS | 3,100.00 | | 3,100.00 | 53,410.00 | 50,310.00 | 5.80 |
| 591-000-748.000 | TESTING WATER SYSTEMS | 336.00 | | 336.00 | 16,813.00 | 16,477.00 | 2.00 |
| 591-000-750.000 | OPERATING SUPPLIES METERS | 294.99 | | 996.93 | 34,712.00 | 33,715.07 | 2.87 |
| 591-000-750.001 | OPERATING SUPP METER TRANSMITT | 482.95 | | 482.95 | 20,798.00 | 20,315.05 | 2.32 |
| 591-000-755.000 | OPERATING SUPPLIES TOOLS | 0.00 | | 0.00 | 12,270.00 | 12,270.00 | 0.00 |
| 591-000-801.000 | FINANCIAL CONSULT FEES | 0.00 | | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 591-000-801.001 | HR SERVICES | 0.00 | | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| 591-000-802.000 | ENG & ARCH FEES | 0.00 | | 0.00 | 74,823.00 | 74,823.00 | 0.00 |
| 591-000-803.000 | IRON FILTRATION EXPENSES | 0.00 | | 0.00 | 36,706.00 | 36,706.00 | 0.00 |
| 591-000-807.000 | ACCOUNTING & AUDITING | 0.00 | | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 591-000-818.000 | CONTRACTED SERVICES | 1,148.87 | | 1,556.45 | 55,736.00 | 54,179.55 | 2.79 |
| 591-000-826.000 | ATTORNEY FEES | 232.50 | | 232.50 | 7,061.00 | 6,828.50 | 3.29 |
| 591-000-853.000 | TELEPHONE/CELL PHONE SERVICES | 456.66 | | 510.64 | 7,641.00 | 7,130.36 | 6.68 |
| 591-000-867.000 | GASOLINE/FUEL | 0.00 | | 399.38 | 6,296.00 | 5,896.62 | 6.34 |
| 591-000-903.000 | LEGAL NOTICES | 0.00 | | 0.00 | 2,402.00 | 2,402.00 | 0.00 |
| 591-000-911.000 | GENERAL LIAB INSURANCE | 0.00 | | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| OPERATING EXPENSES | | 6,942.07 | | 9,665.19 | 401,470.00 | 391,804.81 | 2.41 |
| MAINTENANCE | | | | | | | |
| 591-000-863.000 | REPAIRS & MAINT VEHICLES | 0.00 | | 2,053.31 | 5,330.00 | 3,276.69 | 38.52 |
| 591-000-931.000 | REPAIR & MAINT BLDG & EQUIP | 865.44 | | 1,021.25 | 380,178.00 | 379,156.75 | 0.27 |
| 591-000-931.001 | GROUND MAINTENANCE | 0.00 | | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 591-000-934.000 | REPAIR & MAINT WATER SYSTEM | 0.00 | | 1,015.08 | 45,315.00 | 44,299.92 | 2.24 |
| 591-000-934.001 | REPAIR & MAINT TOWER 1 | 0.00 | | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 591-000-934.002 | REPAIR & MAINT TOWER 2 | 0.00 | | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 591-000-935.000 | REPAIR METERS | 0.00 | | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| MAINTENANCE | | 865.44 | | 4,089.64 | 460,023.00 | 455,933.36 | |

PERIOD ENDING 02/28/2023

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | YTD BALANCE | 2023 | AVAILABLE | % BDGT |
|--------------------------------|------------------------------------|--------------|--------------|----------------|--------------|----------|
| | | MONTH | 02/28/2023 | AMENDED BUDGET | BALANCE | USED |
| Fund 591 - WATER | | | | | | |
| Expenditures | | | | | | |
| UTILITIES | | | | | | |
| 591-000-921.000 | ELECTRICITY TOWER | 53.32 | 264.14 | 902.00 | 637.86 | 29.28 |
| 591-000-921.001 | ELECTRICITY TL | 555.70 | 904.42 | 15,940.00 | 15,035.58 | 5.67 |
| 591-000-921.002 | ELECTRICITY HILLVIEW | 375.36 | 781.66 | 18,085.00 | 17,303.34 | 4.32 |
| 591-000-921.004 | ELECTRICITY VILLAGE ACRES | 2,521.46 | 5,285.13 | 50,804.00 | 45,518.87 | 10.40 |
| 591-000-921.006 | ELECTRICITY GRASS LAKE | 1,967.38 | 1,967.38 | 50,804.00 | 48,836.62 | 3.87 |
| 591-000-921.007 | ELECTRICITY TOWER #2 | 165.02 | 316.77 | 1,430.00 | 1,113.23 | 22.15 |
| 591-000-921.008 | ELECTRICITY-HURONDALE | 327.54 | 668.37 | 3,577.00 | 2,908.63 | 18.69 |
| 591-000-921.010 | ELECTRICITY 933 WILLIAMS-HURONDALE | 37.00 | 85.44 | 312.00 | 226.56 | 27.38 |
| 591-000-923.001 | GAS TWIN LAKES | 148.28 | 148.28 | 1,088.00 | 939.72 | 13.63 |
| 591-000-923.002 | GAS HILLVIEW | 150.36 | 150.36 | 901.00 | 750.64 | 16.69 |
| 591-000-923.004 | GAS GRASS LAKE | 245.14 | 245.14 | 1,143.00 | 897.86 | 21.45 |
| 591-000-923.005 | GAS VILLAGE ACRES-SATELITE RD | 524.28 | 524.28 | 5,717.00 | 5,192.72 | 9.17 |
| UTILITIES | | 7,070.84 | 11,341.37 | 150,703.00 | 139,361.63 | 7.53 |
| Total Dept 000 | | 61,021.42 | 117,232.38 | 9,921,212.00 | 9,803,979.62 | 1.18 |
| TOTAL EXPENDITURES | | 61,021.42 | 117,232.38 | 9,921,212.00 | 9,803,979.62 | 1.18 |
| Fund 591 - WATER: | | | | | | |
| TOTAL REVENUES | | 198,085.37 | 841,413.15 | 9,913,212.00 | 9,071,798.85 | 8.49 |
| TOTAL EXPENDITURES | | 61,021.42 | 117,232.38 | 9,921,212.00 | 9,803,979.62 | 1.18 |
| NET OF REVENUES & EXPENDITURES | | 137,063.95 | 724,180.77 | (8,000.00) | (732,180.77) | 9,052.26 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| NET OF REVENUES & EXPENDITURES | | (222,064.26) | (631,107.10) | (21,400.00) | 609,707.10 | 2,949.10 |

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|-------------------|------|---------|------------------------------|-------------------------------------|-----------------|------------------------|-----------------|
| 02/01/2023 | FLEX | 1991 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 5.65 |
| 02/02/2023 | FLEX | 1992 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 30.00 |
| 02/03/2023 | FLEX | 1993 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 459.71 |
| 02/06/2023 | FLEX | 1994 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 60.00 |
| 02/07/2023 | FLEX | 1995 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 28.21 |
| 02/08/2023 | FLEX | 1996 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 49.95 |
| 02/11/2023 | FLEX | 1997 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 45.76 |
| 02/13/2023 | FLEX | 1998 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 965.89 |
| 02/14/2023 | FLEX | 1999 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 70.00 |
| 02/15/2023 | FLEX | 2000 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 307.06 |
| 02/16/2023 | FLEX | 2001 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 335.58 |
| 02/17/2023 | FLEX | 2002 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 246.37 |
| 02/20/2023 | FLEX | 2003 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 290.69 |
| 02/21/2023 | FLEX | 2004 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 584.30 |
| 02/22/2023 | FLEX | 2005 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 50.00 |
| 02/23/2023 | FLEX | 2006 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 70.00 |
| 02/24/2023 | FLEX | 2007 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 487.50 |
| 02/27/2023 | FLEX | 2008 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACC | 235.88 |
| FLEX Total | | | | | | | 4,322.55 |
| 02/01/2023 | GEN | 91595 | SPECIAL OLYMPICS MICHIGAN, I | 2023 O.C. POLAR PLUNGE | 101-000-214.016 | DUE TO OTHERS | 500.00 |
| 02/02/2023 | GEN | 91596 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 51.00 |
| 02/02/2023 | GEN | 91597 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 74.00 |
| 02/02/2023 | GEN | 91598 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 140.00 |
| 02/02/2023 | GEN | 91599 | DLZ MICHIGAN, INC. | ELIZABETH LK RD SERVICES THRU 1/13/ | 246-000-970.006 | ELIZABETH LK RD RECON! | 24,992.10 |
| 02/02/2023 | GEN | 91600 | KEM-TEC A GROUP OF COMPAN | STANLEY PARK STAKE TREE LOCATIONS, | 208-000-974.000 | PARK IMPROVEMENTS | 3,250.00 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENS | 34.29 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 1,667.10 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 101-171-718.000 | PENSION | 40.11 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 101-209-718.000 | PENSION | 89.67 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 101-265-718.000 | PENSION | 38.18 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 101-402-718.000 | PENSION | 58.60 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 2,323.73 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 206-336-718.000 | PENSION | 454.55 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 2,020.06 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 207-301-718.000 | PENSION | 866.77 |

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| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 02/02/2023 | GEN | 91601 | ALERUS FINANCIAL | 02/01/23 MERS 457 CONTRIBUTIONS | 249-000-718.000 | PENSION | 40.11 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-000-080.962 | DUE FROM WATER MISC | 500.00 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-000-232.005 | PAY DEDUCT HOSP | 538.64 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-171-718.001 | HEALTH CARE SAVINGS P | 200.00 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-209-718.001 | HEALTH CARE SAVINGS P | 300.00 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-215-718.001 | HEALTH CARE SAVINGS P | 632.02 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-253-718.001 | HEALTH CARE SAVINGS P | 396.40 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-265-718.001 | HEALTH CARE SAVINGS P | 100.00 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-402-718.001 | HEALTH CARE SAVINGS P | 200.00 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 101-757-718.001 | HEALTH CARE SAVINGS P | 200.00 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 206-000-232.005 | PAY DEDUCT HOSP | 1,728.99 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 206-336-718.002 | HEALTH CARE SAVINGS P | 2,017.16 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 207-000-232.005 | PAY DEDUCT HOSP | 4,043.85 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 207-301-718.001 | HEALTH CARE SAVINGS P | 4,817.81 |
| 02/02/2023 | GEN | 91602 | ALERUS FINANCIAL | 01/01/23-01/31/23 HCSP EE & ER CON | 249-000-718.001 | HEALTH CARE SAVINGS P | 300.00 |
| 02/02/2023 | GEN | 91603 | AMAZON | ELECTIONS HAND TRUCK TROLLY | 101-191-740.000 | OPERATING SUPPLIES | 287.69 |
| 02/02/2023 | GEN | 91603 | AMAZON | CHARGING PAD | 101-249-727.000 | OFFICE SUPPLIES | 41.98 |
| 02/02/2023 | GEN | 91603 | AMAZON | TRANSFER CABLE | 101-249-727.000 | OFFICE SUPPLIES | 15.97 |
| 02/02/2023 | GEN | 91603 | AMAZON | STAMP INK, PRINTER (ASSESSING) | 101-249-727.000 | OFFICE SUPPLIES | 577.98 |
| 02/02/2023 | GEN | 91603 | AMAZON | 2022 1099 FORMS | 101-249-727.000 | OFFICE SUPPLIES | 25.47 |
| 02/02/2023 | GEN | 91603 | AMAZON | TREASURER, HOOKS FOR CALENDAR | 101-249-727.000 | OFFICE SUPPLIES | 11.50 |
| 02/02/2023 | GEN | 91603 | AMAZON | PLANNING INKJET BOND PAPER | 101-249-727.000 | OFFICE SUPPLIES | 45.66 |
| 02/02/2023 | GEN | 91603 | AMAZON | FLOOR CHAIR MAT | 101-249-727.000 | OFFICE SUPPLIES | 51.34 |
| 02/02/2023 | GEN | 91603 | AMAZON | ETHERNET CABLES | 101-265-971.000 | TECHNOLOGY EQUIPME | 29.44 |
| 02/02/2023 | GEN | 91603 | AMAZON | UNIFORMS & SUPPLIES | 206-336-727.000 | OFFICE SUPPLIES | 131.59 |
| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN UNIFORM + SUPPLIES | 206-336-727.000 | OFFICE SUPPLIES | 63.10 |
| 02/02/2023 | GEN | 91603 | AMAZON | VOS-CREW SOCKS | 206-336-744.000 | UNIFORMS | 52.77 |
| 02/02/2023 | GEN | 91603 | AMAZON | HOLLAND CARGO PANT | 206-336-744.000 | UNIFORMS | 82.00 |
| 02/02/2023 | GEN | 91603 | AMAZON | LANDRY SWEATPANTS | 206-336-744.000 | UNIFORMS | 47.79 |
| 02/02/2023 | GEN | 91603 | AMAZON | UNIFORMS & SUPPLIES | 206-336-744.000 | UNIFORMS | 109.20 |
| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN J, PANT, PULLOVER | 206-336-744.000 | UNIFORMS | 214.40 |
| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN UNIFORM + SUPPLIES | 206-336-744.000 | UNIFORMS | 195.43 |
| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN, RETURN PANT | 206-336-744.000 | UNIFORMS | (81.99) |
| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN, RETURN JACKET | 206-336-744.000 | UNIFORMS | () |

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| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN RETURN HOLLOWAY MEN'S | 206-336-744.000 | UNIFORMS | (42.00) |
| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN, RETURN SHIRT | 206-336-744.000 | UNIFORMS | (21.12) |
| 02/02/2023 | GEN | 91603 | AMAZON | HANIFEN, RETURN PANT | 206-336-744.000 | UNIFORMS | (81.99) |
| 02/02/2023 | GEN | 91603 | AMAZON | HOLLAND RETURN PANT | 206-336-744.000 | UNIFORMS | (64.99) |
| 02/02/2023 | GEN | 91604 | ANTHONY SORGE INSPECTIONS, | 01/14/23-01/27/23 BULDING INSPECTI | 249-000-706.003 | CONTRACT BLDG INSPEC | 2,520.00 |
| 02/02/2023 | GEN | 91604 | ANTHONY SORGE INSPECTIONS, | 01/14/23-01/27/23 BULDING INSPECTI | 249-000-801.002 | RENTAL INSPECTIONS | 140.00 |
| 02/02/2023 | GEN | 91605 | AT & T | 12/20/22-01/19/23 MONTHLY CHARGE | 101-265-853.000 | TELEPHONE | 36.98 |
| 02/02/2023 | GEN | 91605 | AT & T | 12/20/22-01/19/23 MONTHLY CHARGE | 101-269-853.001 | TELEPHONE FISK FARM | 36.99 |
| 02/02/2023 | GEN | 91606 | AUTOZONE | DIESEL EX BLUE DEF | 101-265-863.000 | VEHICLE MAINTENANCE | 61.47 |
| 02/02/2023 | GEN | 91607 | BCBS OF MICHIGAN | 02/01/23-02/28/23 MEDICARE ADVANT | 101-000-080.716 | DUE FROM WATER HOSP | 696.46 |
| 02/02/2023 | GEN | 91607 | BCBS OF MICHIGAN | 02/01/23-02/28/23 MEDICARE ADVANT | 101-863-730.000 | RETIREE HEALTH INSURA | 4,178.76 |
| 02/02/2023 | GEN | 91607 | BCBS OF MICHIGAN | 02/01/23-02/28/23 MEDICARE ADVANT | 206-336-716.002 | RETIREE HEALTH CARE PF | 1,741.15 |
| 02/02/2023 | GEN | 91607 | BCBS OF MICHIGAN | 02/01/23-02/28/23 MEDICARE ADVANT | 207-301-716.001 | RETIREE HOSP & OPTICAL | 5,223.45 |
| 02/02/2023 | GEN | 91608 | BOUND TREE MEDICAL LLC. | CURAPLEX | 206-336-767.000 | MEDICAL SUPPLIES | 3.46 |
| 02/02/2023 | GEN | 91609 | BREEN'S LANDSCAPE & SUPPLY (| ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANC | 270.00 |
| 02/02/2023 | GEN | 91609 | BREEN'S LANDSCAPE & SUPPLY (| ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANC | 180.00 |
| 02/02/2023 | GEN | 91609 | BREEN'S LANDSCAPE & SUPPLY (| ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANC | 270.00 |
| 02/02/2023 | GEN | 91609 | BREEN'S LANDSCAPE & SUPPLY (| ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANC | 270.00 |
| 02/02/2023 | GEN | 91609 | BREEN'S LANDSCAPE & SUPPLY (| ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANC | 150.00 |
| 02/02/2023 | GEN | 91609 | BREEN'S LANDSCAPE & SUPPLY (| ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANC | 270.00 |
| 02/02/2023 | GEN | 91610 | COMCAST | 02/01/23-02/28/23-DUBLIN MONTHLY | 101-757-751.000 | SENIOR ACTIVITIES | 303.54 |
| 02/02/2023 | GEN | 91611 | COMCAST | 02/06/23-03/05/23-STA #2 MONTHLY C | 206-336-757.000 | OPERATING SUPPLIES | 286.27 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 12/23/22-01/24/23 TWP HALL | 101-265-923.000 | HEAT TWP HALL | 1,272.28 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 12/23/22-01/24/23 COMM HALL | 101-269-923.001 | HEAT COMM HALL | 352.42 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 12/23/22-01/24/23 FISK | 101-269-923.004 | HEAT FISK | 334.49 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 12/23/22-01/24/23 ANNEX | 101-269-923.011 | GAS-TWP ANNEX | 1,221.46 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 12/23/22-01/24/23 DUBLIN | 101-757-923.000 | HEAT | 422.21 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 12/22/22-01/24/23 STA 1 | 206-336-923.001 | HEAT STATION 1 | 830.54 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 12/23/22-01/24/23 STA 2 | 206-336-923.002 | HEAT STATION 2 | 451.37 |
| 02/02/2023 | GEN | 91612 | CONSUMERS ENERGY | 4870 ORMOND 12/23/22-01/25/23 MC | 206-336-923.003 | HEAT STATION 3 | 440.96 |
| 02/02/2023 | GEN | 91613 | DARWEL ENTERPRISES LLC | PD, MONTHLY CHARGES | 207-301-931.001 | BLDG MAINTENANCE & S | 104.82 |
| 02/02/2023 | GEN | 91614 | DLZ MICHIGAN, INC. | 3839 MICHAEL COURT PLOT PLAN | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 02/02/2023 | GEN | 91614 | DLZ MICHIGAN, INC. | 8476 SANDHILL COURT PLOT PLAN | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 02/02/2023 | GEN | 91615 | DTE ENERGY | DUBLIN 12/22/22-01/20/23 MONTHLY | 101-757-921.000 | ELECTRIC | 467.26 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-000-080.716 | DUE FROM WATER HOSP | 47.15 |

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| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-171-716.000 | HOSP & OPTICAL INSURA | 2,902.41 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-192-716.000 | HOSP & OPTICAL INSURA | 1,458.83 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-209-716.000 | HOSP & OPTICAL INSURA | 115.52 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-253-716.000 | HOSP & OPTICAL INSURA | 1,506.87 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-265-716.000 | HOSP & OPTICAL INSURA | 10.00 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-372-716.000 | HOSP & OPTICAL INSURA | 143.16 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-402-716.000 | HOSP & OPTICAL INSURA | 566.22 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 101-757-716.000 | HOSP & OPTICAL INSURA | 1,464.83 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 206-336-716.000 | HOSP & OPTICAL INSURA | 1,226.71 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 206-336-716.002 | RETIREE HEALTH CARE PF | 6,585.76 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 207-301-716.000 | HOSP & OPTICAL INSURA | 8,211.73 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 207-301-716.001 | RETIREE HOSP & OPTICAL | 552.34 |
| 02/02/2023 | GEN | 91616 | EMPLOYEE HEALTH INSURANCE | CLAIMS FUNDING 01/01/23-01/31/23 | 249-000-716.000 | HOSP & OPTICAL INSURA | 20.00 |
| 02/02/2023 | GEN | 91617 | FOOTPRINTS SPORTSWEAR, INC. | EXPLORER PROGRAMS TSHIRTS | 207-301-962.001 | MISCELLANEOUS | 194.00 |
| 02/02/2023 | GEN | 91618 | HURON VALLEY GUNS | AGRANOVE, SHIRTS | 206-336-744.000 | UNIFORMS | 165.98 |
| 02/02/2023 | GEN | 91619 | IMPERIAL DADE | BATH TISSUE, MOP, LINERS | 206-336-931.001 | MAINTENANCE STATION | 151.92 |
| 02/02/2023 | GEN | 91620 | MARK CARLSON | 01/14/23-01/27/23 - ELECTRICAL INSPE | 249-000-707.000 | ELECTRICAL INSPECTOR | 2,085.00 |
| 02/02/2023 | GEN | 91620 | MARK CARLSON | 01/14/23-01/27/23 - ELECTRICAL INSPE | 249-000-801.002 | RENTAL INSPECTIONS | 140.00 |
| 02/02/2023 | GEN | 91621 | OAKLAND COUNTY | FRMS DEPT FEES OCT-DEC 2022 | 206-336-958.000 | MEMBERSHIPS & DUES | 1,332.75 |
| 02/02/2023 | GEN | 91622 | OAKLAND SCHOOLS | CHANGE OF ASSESSMENT, PROP A, PER: 101-000-080.727 | 101-000-080.727 | DUE FROM WATER OFFIC | 311.46 |
| 02/02/2023 | GEN | 91622 | OAKLAND SCHOOLS | CHANGE OF ASSESSMENT, PROP A, PER: 101-000-080.730 | 101-000-080.730 | DUE FROM WATER POST. | 965.61 |
| 02/02/2023 | GEN | 91622 | OAKLAND SCHOOLS | CHANGE OF ASSESSMENT, PROP A, PER: 101-248-730.000 | 101-248-730.000 | POSTAGE | 84.94 |
| 02/02/2023 | GEN | 91622 | OAKLAND SCHOOLS | CHANGE OF ASSESSMENT, PROP A, PER: 101-249-727.000 | 101-249-727.000 | OFFICE SUPPLIES | 2,487.68 |
| 02/02/2023 | GEN | 91623 | OSBURN SERVICES | OVER PAYMENT 5638 MESA VERDE TRL | 249-000-477.000 | BUILDING PERMITS | 100.00 |
| 02/02/2023 | GEN | 91624 | PARAMOUNT SIGNS & GRAPHIX | DECALS | 206-336-757.000 | OPERATING SUPPLIES | 18.00 |
| 02/02/2023 | GEN | 91625 | PETER'S TRUE VALUE HARDWAR | (3) WOODSMAN CHAIN SAWS | 206-336-977.001 | SUPPLY ACQUISITIONS 04 | 2,315.96 |
| 02/02/2023 | GEN | 91626 | PUBLIC NOTICE WEEKLY | 12/21/22 WHITE LAKE MEETING DATES | 101-215-903.000 | LEGAL NOTICES | 666.90 |
| 02/02/2023 | GEN | 91626 | PUBLIC NOTICE WEEKLY | 01/25/23-WHITE LAKE ORD FEE | 101-215-903.000 | LEGAL NOTICES | 342.71 |
| 02/02/2023 | GEN | 91626 | PUBLIC NOTICE WEEKLY | 1/11/23 WHITE LAKE ZBA NOTICE | 101-402-903.000 | LEGAL NOTICES | 426.08 |
| 02/02/2023 | GEN | 91627 | R & R FIRE TRUCK REPAIR INC. | 1997 PIERCE DASH, OIL CHANGE, FILTEF | 206-336-863.001 | VEHICLE MAINTENANCE | 1,243.06 |
| 02/02/2023 | GEN | 91628 | SCOTT HERZBERG | 01/14/23-01/27/23 MECHANICAL INSPE | 249-000-707.001 | PLUMBING/MECHANICAL | 3,633.60 |
| 02/02/2023 | GEN | 91629 | SMART BUSINESS SOURCE | TAG KEY 20 PK | 101-249-727.000 | OFFICE SUPPLIES | 6.63 |
| 02/02/2023 | GEN | 91629 | SMART BUSINESS SOURCE | STAMPS | 101-249-727.000 | OFFICE SUPPLIES | 127.66 |
| 02/02/2023 | GEN | 91630 | SUBURBAN FORD | 17 ORD TRUCK, OIL CHANGE, FILTER, RC | 101-265-863.000 | VEHICLE MAINTENANCE | 120.11 |
| 02/02/2023 | GEN | 91631 | SZOTT M59 CHRYSLER JEEP | 2019 CHEROKEE #802365 OIL CHGE/TIR | 101-265-863.000 | VEHICLE MAINTENANCE | 100.75 |

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| 02/02/2023 | GEN | 91631 | SZOTT M59 CHRYSLER JEEP | 21-3 OIL CHANGE, FILTER INSPECT | 207-301-863.001 | VEHICLE MAINTENANCE | 103.75 |
| 02/02/2023 | GEN | 91632 | ULINE SHIPPING SUPPLY | SIGN BASE, HANDICAP PARKING SIGN | 101-265-931.002 | GROUND MAINTENANC | 519.82 |
| 02/02/2023 | GEN | 91633 | VC3 INC | MICROSOFT 365 APPS, EXCHANGE | 101-265-971.000 | TECHNOLOGY EQUIPMEN | 6,648.00 |
| 02/02/2023 | GEN | 91634 | WALMART - CAPITAL ONE | CLEANING SUPPLIES, WATER, GATORAD | 206-336-931.001 | MAINTENANCE STATION | 231.34 |
| 02/02/2023 | GEN | 91635 | WEX BANK | JANUARY 2023 FUEL CHARGES | 101-000-080.867 | DUE FROM WATER GASO | 399.38 |
| 02/02/2023 | GEN | 91635 | WEX BANK | JANUARY 2023 FUEL CHARGES | 101-265-867.000 | GASOLINE | 934.85 |
| 02/02/2023 | GEN | 91635 | WEX BANK | JANUARY 2023 FUEL CHARGES | 206-336-867.000 | GASOLINE | 2,633.35 |
| 02/02/2023 | GEN | 91635 | WEX BANK | JANUARY 2023 FUEL CHARGES | 207-301-867.000 | GASOLINE | 5,900.58 |
| 02/02/2023 | GEN | 91635 | WEX BANK | JANUARY 2023 FUEL CHARGES | 249-000-867.000 | GASOLINE | 37.24 |
| 02/02/2023 | GEN | 91636 | WHITE LAKE TOWNSHIP | 01/18/23 CORR FEED FOR FLEX/AGENC' | 101-000-036.000 | DUE FROM OTHERS | 50.00 |
| 02/09/2023 | GEN | 91637 | 1ST HEATING & COOLING CO | 4870 ORMOND, EXHAUST FAN ISSUE | 206-336-931.003 | MAINTENANCE STATION | 105.00 |
| 02/09/2023 | GEN | 91638 | ABC PRINTING | CARLSON, BARBER - BUSINESS CARDS | 249-000-727.000 | OFFICE SUPPLIES | 166.00 |
| 02/09/2023 | GEN | 91639 | AMAZON | MINI BLUETOOK KEYBOARDS (2) | 206-336-727.000 | OFFICE SUPPLIES | 59.80 |
| 02/09/2023 | GEN | 91639 | AMAZON | MILLS, STREAMLIGHT/BACKPACK | 206-336-744.000 | UNIFORMS | 286.63 |
| 02/09/2023 | GEN | 91639 | AMAZON | HOLLAND-CARGO PANTS/SHIRT | 206-336-744.000 | UNIFORMS | 173.96 |
| 02/09/2023 | GEN | 91639 | AMAZON | HOLLAND, SHIRT | 206-336-744.000 | UNIFORMS | 30.96 |
| 02/09/2023 | GEN | 91639 | AMAZON | CREAN, JOGGER PANT, BACKPACK | 206-336-744.000 | UNIFORMS | 56.99 |
| 02/09/2023 | GEN | 91639 | AMAZON | MILLS, RUNNING SHOES (2) | 206-336-744.000 | UNIFORMS | 182.85 |
| 02/09/2023 | GEN | 91639 | AMAZON | CREAN, JOGGER PANT | 206-336-744.000 | UNIFORMS | 36.00 |
| 02/09/2023 | GEN | 91639 | AMAZON | PRESSURE HOSE | 206-336-931.001 | MAINTENANCE STATION | 182.99 |
| 02/09/2023 | GEN | 91639 | AMAZON | PRESSURE HOSE/CURTAINS | 206-336-931.002 | MAINTENANCE STATION | 438.45 |
| 02/09/2023 | GEN | 91639 | AMAZON | RETURN PRESSURE WASHER HOSE | 206-336-931.002 | MAINTENANCE STATION | (125.99) |
| 02/09/2023 | GEN | 91639 | AMAZON | REPORT COVERS | 207-301-727.000 | OFFICE SUPPLIES | 16.59 |
| 02/09/2023 | GEN | 91639 | AMAZON | SHIPPING LABELS, RECEIPT BOOK, TONE | 207-301-727.000 | OFFICE SUPPLIES | 107.85 |
| 02/09/2023 | GEN | 91640 | ANDY'S STATEWIDE | REFUND DUPLICATE PAYMENT 11172 FI | 249-000-477.000 | BUILDING PERMITS | 67.50 |
| 02/09/2023 | GEN | 91641 | ANDY'S STATEWIDE | REFUND DUPLICATE PAYMENT 11172 FI | 249-000-477.000 | BUILDING PERMITS | 180.00 |
| 02/09/2023 | GEN | 91642 | AT & T | PD/GEN - 12/20-22-01/19/23 CHARGES | 101-265-853.000 | TELEPHONE | 392.17 |
| 02/09/2023 | GEN | 91642 | AT & T | PD/GEN - 12/20-22-01/19/23 CHARGES | 207-301-853.000 | TELEPHONE | 1,000.00 |
| 02/09/2023 | GEN | 91643 | AUDIO SENTRY CORPORATION | 03/01/23-05/31/23 MONITORING | 101-269-931.008 | EQUIP MAINT FISK | 105.00 |
| 02/09/2023 | GEN | 91644 | AXON ENTERPRISE, INC. | MOLLE MOUNT, RAPIDLOCK | 207-301-977.000 | EQUIPMENT ACQUISITIO | 501.00 |
| 02/09/2023 | GEN | 91645 | BELLE TIRE | 21-1 TIRES | 207-301-863.002 | TIRES | 900.00 |
| 02/09/2023 | GEN | 91646 | BREEN'S LANDSCAPE & SUPPLY | ROCK SALT | 101-265-931.002 | GROUND MAINTENANC | 180.00 |
| 02/09/2023 | GEN | 91647 | CDW GOVERNMENT | TONER FOR PLOTTER | 249-000-727.000 | OFFICE SUPPLIES | 966.12 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-000-080.962 | DUE FROM WATER MISC | 19.77 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-000-080.962 | DUE FROM WATER MISC | 24.16 |

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| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-000-080.962 | DUE FROM WATER MISC | 24.16 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-000-080.962 | DUE FROM WATER MISC | 24.16 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-000-080.962 | DUE FROM WATER MISC | 20.40 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-265-931.001 | BLDG MAINTENANCE & S | 19.76 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-265-931.001 | BLDG MAINTENANCE & S | 15.37 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-265-931.001 | BLDG MAINTENANCE & S | 15.37 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-265-931.001 | BLDG MAINTENANCE & S | 15.37 |
| 02/09/2023 | GEN | 91648 | CINTAS | MONTHLY UNIFORMS | 101-265-931.001 | BLDG MAINTENANCE & S | 15.37 |
| 02/09/2023 | GEN | 91649 | DLZ MICHIGAN, INC. | 7420 HIGHLAND GRINDER CONSTRUCTI | 101-265-974.000 | IMPROVEMENTS & BETTI | 330.00 |
| 02/09/2023 | GEN | 91650 | DTE ENERGY | 01/01/23-01/31/23 MONTHLY CHARGE | 101-448-926.000 | STREET LIGHTING | 4,239.68 |
| 02/09/2023 | GEN | 91651 | DUANE HICKS | CLERKS OFFICE-REPLACE FIXURES/DAM, | 101-265-931.001 | BLDG MAINTENANCE & S | 300.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-000-080.716 | DUE FROM WATER HOSP | 1,155.22 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-000-080.716 | DUE FROM WATER HOSP | 90.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-171-716.000 | HOSP & OPTICAL INSURA | 872.59 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-171-716.000 | HOSP & OPTICAL INSURA | 72.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-192-716.000 | HOSP & OPTICAL INSURA | 1,732.68 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-192-716.000 | HOSP & OPTICAL INSURA | 36.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-209-716.000 | HOSP & OPTICAL INSURA | 173.67 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-209-716.000 | HOSP & OPTICAL INSURA | 72.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-215-716.000 | HOSP & OPTICAL INSURA | 1,821.58 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-215-716.000 | HOSP & OPTICAL INSURA | 18.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-253-716.000 | HOSP & OPTICAL INSURA | 1,440.43 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-253-716.000 | HOSP & OPTICAL INSURA | 72.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-265-716.000 | HOSP & OPTICAL INSURA | 183.06 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-265-716.000 | HOSP & OPTICAL INSURA | 36.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-372-716.000 | HOSP & OPTICAL INSURA | 40.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-372-716.000 | HOSP & OPTICAL INSURA | 18.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-402-716.000 | HOSP & OPTICAL INSURA | 20.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-402-716.000 | HOSP & OPTICAL INSURA | 18.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-757-716.000 | HOSP & OPTICAL INSURA | 805.09 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-757-716.000 | HOSP & OPTICAL INSURA | 36.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 101-863-730.000 | RETIREE HEALTH INSURA | 10.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 101-863-730.000 | RETIREE HEALTH INSURA | 90.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 206-336-716.000 | HOSP & OPTICAL INSURA | 949.39 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 206-336-716.000 | HOSP & OPTICAL INSURA | 100.00 |

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| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 206-336-716.002 | RETIREE HEALTH CARE PF | 225.54 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 206-336-716.002 | RETIREE HEALTH CARE PF | 54.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 207-301-716.000 | HOSP & OPTICAL INSURA | 6,351.26 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 207-301-716.000 | HOSP & OPTICAL INSURA | 504.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 207-301-716.001 | RETIREE HOSP & OPTICAL | 1,774.74 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 207-301-716.001 | RETIREE HOSP & OPTICAL | 252.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | 12/01/22-12/31/22 CLAIMS FUNDING | 249-000-716.000 | HOSP & OPTICAL INSURA | 10.00 |
| 02/09/2023 | GEN | 91652 | EMPLOYEE HEALTH INSURANCE | JANUARY ADMIN FEES | 249-000-716.000 | HOSP & OPTICAL INSURA | 54.00 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-000-080.716 | DUE FROM WATER HOSP | 69.45 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-171-716.000 | HOSP & OPTICAL INSURA | 44.06 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-192-716.000 | HOSP & OPTICAL INSURA | 10.38 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-209-716.000 | HOSP & OPTICAL INSURA | 58.00 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-215-716.000 | HOSP & OPTICAL INSURA | 44.06 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-253-716.000 | HOSP & OPTICAL INSURA | 44.06 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-265-716.000 | HOSP & OPTICAL INSURA | 15.06 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-372-716.000 | HOSP & OPTICAL INSURA | 14.50 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-402-716.000 | HOSP & OPTICAL INSURA | 29.56 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-757-716.000 | HOSP & OPTICAL INSURA | 19.74 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 101-863-730.000 | RETIREE HEALTH INSURA | 92.40 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 206-336-716.000 | HOSP & OPTICAL INSURA | 230.68 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 206-336-716.002 | RETIREE HEALTH CARE PF | 39.99 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSURA | 479.52 |
| 02/09/2023 | GEN | 91653 | FIDELITY SECURITY LIFE INS/EYEI | FEBRURARY PREMIUMS | 207-301-716.001 | RETIREE HOSP & OPTICAL | 227.32 |
| 02/09/2023 | GEN | 91654 | FIRE SAVVY CONSULTANTS | LEAPFROG CHRISTIAN DAYCARE (41-60 | 249-000-801.000 | PROFESSIONAL FEES | 900.00 |
| 02/09/2023 | GEN | 91654 | FIRE SAVVY CONSULTANTS | STATE FARM (1 TO 20) SPRINKLERS | 249-000-801.000 | PROFESSIONAL FEES | 400.00 |
| 02/09/2023 | GEN | 91655 | FIRST CHOICE COFFEE SERVICES | STA #1 /STA #2 MONTHLY CHARGES | 206-336-931.001 | MAINTENANCE STATION | 39.00 |
| 02/09/2023 | GEN | 91655 | FIRST CHOICE COFFEE SERVICES | STA #1 /STA #2 MONTHLY CHARGES | 206-336-931.002 | MAINTENANCE STATION | 39.00 |
| 02/09/2023 | GEN | 91655 | FIRST CHOICE COFFEE SERVICES | STA #3 MONTHLY CHARGES | 206-336-931.003 | MAINTENANCE STATION | 39.00 |
| 02/09/2023 | GEN | 91656 | FLINT WELDING SUPPLY COMPA | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 118.75 |
| 02/09/2023 | GEN | 91657 | HOWARD L. SHIFMAN P.C. | LABOR LEGAL SERVICES THRU 01/31/23 | 101-210-826.000 | LEGAL FEES | 480.00 |
| 02/09/2023 | GEN | 91657 | HOWARD L. SHIFMAN P.C. | LABOR LEGAL SERVICES THRU 01/31/23 | 206-336-826.000 | LEGAL FEES | 675.00 |
| 02/09/2023 | GEN | 91657 | HOWARD L. SHIFMAN P.C. | LABOR LEGAL SERVICES THRU 01/31/23 | 207-301-826.002 | LEGAL FEES - LABOR REL/ | 45.00 |
| 02/09/2023 | GEN | 91658 | HURON VALLEY GUNS | WRIGHT, SHIRTS | 207-301-744.000 | UNIFORMS | 149.98 |
| 02/09/2023 | GEN | 91659 | LEAD RENOVATOR TRAINING LLC | MOLD TESTING-ADMIN BLDG AIR-O-CEI | 101-265-931.001 | BLDG MAINTENANCE & S | 765.00 |
| 02/09/2023 | GEN | 91660 | LOWES BUSINESS ACCOUNT | NEW CABINET STATION #1 | 206-336-931.001 | MAINTENANCE STATION | 250.00 |

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| 02/09/2023 | GEN | 91661 | MAMC | 2023 MEMBERSHIP | 101-215-958.000 | MEMBERSHIPS & DUES | 45.00 |
| 02/09/2023 | GEN | 91662 | MI ASSN OF CHIEFS OF POLICE | 03/22/23 SARASIN, 1-4PM | 207-301-960.000 | TRAINING | 25.00 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-000-080.719 | DUE FROM WATER WOR | 229.88 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-101-719.000 | WORKERS' COMP INSUR/ | 2.83 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-171-719.000 | WORKERS COMP INSURA | 19.95 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-192-719.000 | WORKERS COMP INSURA | 18.39 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-209-719.000 | WORKERS COMP INSURA | 54.77 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-215-719.000 | WORKERS COMP INSURA | 22.52 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-253-719.000 | WORKERS COMP INSURA | 23.94 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-265-719.000 | WORKERS COMP INSURA | 253.82 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-372-719.000 | WORKERS COMP INSURA | 12.73 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-402-719.000 | WORKERS COMP INSURA | 38.41 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 101-757-719.000 | WORKERS COMP INSURA | 12.91 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 206-336-719.000 | WORKERS COMP INSURA | 2,487.05 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 207-301-719.000 | WORKERS COMP INSURA | 1,965.30 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 207-316-719.000 | WORKERS COMP -CROSS | 16.00 |
| 02/09/2023 | GEN | 91663 | MICHIGAN MUNICIPAL LEAGUE | ' 07/01/21-07/01/22AUDIT PREMIUM | 249-000-719.000 | WORKERS COMP INSURA | 72.50 |
| 02/09/2023 | GEN | 91664 | MUNICIPAL EMERGENCY SERVICE | GLOVES AND HOODS (6) | 206-336-977.001 | SUPPLY ACQUISITIONS 04 | 888.00 |
| 02/09/2023 | GEN | 91665 | OAKLAND COUNTY | PRE DENIAL QTRLY BILLING | 101-210-826.001 | TAX TRIBUNAL REFUNDS | 181.95 |
| 02/09/2023 | GEN | 91666 | PETER'S TRUE VALUE HARDWAR | MTD SCRAPER BAR | 206-336-933.000 | EQUIPMENT MAINTENAN | 17.99 |
| 02/09/2023 | GEN | 91666 | PETER'S TRUE VALUE HARDWAR | HONDA PUMP WX10T/HYDRANT PUMP | 206-336-977.001 | SUPPLY ACQUISITIONS 04 | 550.00 |
| 02/09/2023 | GEN | 91667 | RICOH USA INC. | LATE CHARGES | 101-249-727.000 | OFFICE SUPPLIES | 13.49 |
| 02/09/2023 | GEN | 91667 | RICOH USA INC. | PD, MONTHLY CHARGES | 207-301-933.000 | EQUIP LEASE/ MAINT CO | 342.53 |
| 02/09/2023 | GEN | 91668 | SAFeway SHREDDING | SHREDDING | 101-249-727.000 | OFFICE SUPPLIES | 79.95 |
| 02/09/2023 | GEN | 91668 | SAFeway SHREDDING | PD, MONTHLY SHREDDING, ADDITIONA | 207-301-727.000 | OFFICE SUPPLIES | 119.95 |
| 02/09/2023 | GEN | 91669 | SMART BUSINESS SOURCE | DOUBLE SIDED HANGING WALL SIGN | 101-265-931.001 | BLDG MAINTENANCE & S | 177.98 |
| 02/09/2023 | GEN | 91670 | STAR EMS | MACDONALD, K - BLOOD DRAW | 207-301-962.003 | EVIDENCE COLLECTION | 100.00 |
| 02/09/2023 | GEN | 91671 | STATE OF MICHIGAN (FEDERAL I | ENDING REGISTRATION DATE 01/31/23 | 207-301-805.000 | SEX OFFENDERS REGISTR | 150.00 |
| 02/09/2023 | GEN | 91672 | TRANSUNION RISK AND ALTERN. | 01/01/23-01/31/23 - MONTHLY CHARG | 207-301-962.001 | MISCELLANEOUS | 75.00 |
| 02/09/2023 | GEN | 91673 | TRUSTMARK VOLUNTARY BENEF | 01/01/23-01/31/23 PREMIUM CONTRIE | 101-000-232.002 | PAY DEDUCT ACC/CRIT/S | 457.68 |
| 02/09/2023 | GEN | 91673 | TRUSTMARK VOLUNTARY BENEF | 01/01/23-01/31/23 PREMIUM CONTRIE | 206-000-232.002 | PAY DEDUCT ACC/CRIT/S | 275.74 |
| 02/09/2023 | GEN | 91673 | TRUSTMARK VOLUNTARY BENEF | 01/01/23-01/31/23 PREMIUM CONTRIE | 207-000-232.002 | PAY DEDUCT ACC/CRIT/S | 404.40 |
| 02/09/2023 | GEN | 91673 | TRUSTMARK VOLUNTARY BENEF | 01/01/23-01/31/23 PREMIUM CONTRIE | 249-000-232.008 | PAY DEDUCT VOL INS | 86.88 |
| 02/09/2023 | GEN | 91674 | U.S. BANK EQUIPMENT FINANCE | DUBLIN, MONTHLY CHARGES | 101-757-931.000 | BUILDING MAINTENANCI | 129.00 |
| 02/09/2023 | GEN | 91675 | ULINE SHIPPING SUPPLY | (7) NEW CARPET MATS | 206-336-931.001 | MAINTENANCE STATION | 1,127.28 |

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 02/09/2023 | GEN | 91676 | WATER DEPOT | TWP BOTTLED WATER | 101-265-931.001 | BLDG MAINTENANCE & S | 58.00 |
| 02/09/2023 | GEN | 91677 | WHITE LAKE CITIZENS LEAGUE | REFUND PORTION OF FIREWORKS DISPI | 206-000-607.000 | PERMIT AND INSPECTION | 377.00 |
| 02/09/2023 | GEN | 91678 | WITMER PUBLIC SAFETY GROUP | GEAR BAGS (2) | 206-336-977.001 | SUPPLY ACQUISITIONS 04 | 84.81 |
| 02/09/2023 | GEN | 91679 | BECKETT & RAEDER | WLTWP MASTER PLAN SERVICES TJRI 1 | 101-402-801.000 | PROFESSIONAL FEES | 1,861.50 |
| 02/09/2023 | GEN | 91680 | BRENDEL'S SEPTIC TANK SERVICE | P/R-02/01/23-02/28/23 HIDDEN PINES | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 02/09/2023 | GEN | 91680 | BRENDEL'S SEPTIC TANK SERVICE | P/R-02/01/23-02/28/23 HAWLEY PARK | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 02/09/2023 | GEN | 91680 | BRENDEL'S SEPTIC TANK SERVICE | P/R-02/01/23-02/28/23 VETTER PARK | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 02/09/2023 | GEN | 91681 | L GROYA CONSULTING LLC | P/R-5 YR MASTER PLAN | 208-000-801.000 | PROFESSIONAL SERVICES | 194.80 |
| 02/09/2023 | GEN | 91682 | THE HUNTINGTON NATIONAL BANK | LIBRARY DEBT PRINCIPAL & INTEREST P | 302-000-991.000 | PRINCIPAL-LIBRARY BONI | 300,000.00 |
| 02/09/2023 | GEN | 91682 | THE HUNTINGTON NATIONAL BANK | LIBRARY DEBT PRINCIPAL & INTEREST P | 302-000-992.000 | LIBRARY BOND INTEREST | 124,631.25 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENS | 34.29 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 1,659.39 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 101-171-718.000 | PENSION | 40.11 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 101-209-718.000 | PENSION | 89.67 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 101-265-718.000 | PENSION | 38.18 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 101-402-718.000 | PENSION | 58.60 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 2,230.31 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 206-336-718.000 | PENSION | 454.55 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 1,965.25 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 207-301-718.000 | PENSION | 868.77 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 02/16/2023 | GEN | 91683 | ALERUS FINANCIAL | 02/15/23 MERS 457 CONTRIBUTIONS | 249-000-718.000 | PENSION | 40.11 |
| 02/16/2023 | GEN | 91684 | ANTHONY SORGE INSPECTIONS, | 01/28/23-02/10/23 BUILDING INSPECTI | 249-000-706.003 | CONTRACT BLDG INSPEC | 1,400.00 |
| 02/16/2023 | GEN | 91684 | ANTHONY SORGE INSPECTIONS, | 01/28/23-02/10/23 BUILDING INSPECTI | 249-000-801.002 | RENTAL INSPECTIONS | 80.00 |
| 02/16/2023 | GEN | 91685 | APPLIED INNOVATION | 02/16/23-03/15/23 MONTHLY CHARGE | 101-000-080.727 | DUE FROM WATER OFFIC | 78.31 |
| 02/16/2023 | GEN | 91685 | APPLIED INNOVATION | 02/16/23-03/15/23 MONTHLY CHARGE | 101-249-727.000 | OFFICE SUPPLIES | 360.71 |
| 02/16/2023 | GEN | 91685 | APPLIED INNOVATION | 02/16/23-03/15/23 MONTHLY CHARGE | 101-757-931.000 | BUILDING MAINTENANCI | 197.91 |
| 02/16/2023 | GEN | 91685 | APPLIED INNOVATION | 02/16/23-03/15/23 MONTHLY CHARGE | 249-000-727.000 | OFFICE SUPPLIES | 8.40 |
| 02/16/2023 | GEN | 91686 | AUTOZONE | TURTLE WAX | 101-265-863.000 | VEHICLE MAINTENANCE | 8.79 |
| 02/16/2023 | GEN | 91686 | AUTOZONE | OIL FILTER F CAP | 101-265-863.000 | VEHICLE MAINTENANCE | 5.48 |
| 02/16/2023 | GEN | 91686 | AUTOZONE | RAIN X (6) | 101-265-863.000 | VEHICLE MAINTENANCE | 38.94 |
| 02/16/2023 | GEN | 91686 | AUTOZONE | RETURN BATTERY | 101-265-863.000 | VEHICLE MAINTENANCE | (6.85) |
| 02/16/2023 | GEN | 91686 | AUTOZONE | ZERO TURN OIL CHANGE | 101-265-933.000 | GROUNDS EQUIP MAINTI | 126.13 |
| 02/16/2023 | GEN | 91687 | BASIC | (38) MONTHLY FSA PLAN ADMIN | 101-299-956.000 | UNALLOCATED MISCELLA | 177.46 |
| 02/16/2023 | GEN | 91687 | BASIC | (90) MONTHLY COBRA FEE | 101-299-956.000 | UNALLOCATED MISCELLA | 72.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 02/16/2023 | GEN | 91688 | BLUE CARE NETWORK | 03/01/23-03/31/23 HMO PREMIUMS | 101-215-716.000 | HOSP & OPTICAL INSURA | 2,669.49 |
| 02/16/2023 | GEN | 91688 | BLUE CARE NETWORK | 03/01/23-03/31/23 HMO PREMIUMS | 101-402-716.000 | HOSP & OPTICAL INSURA | 667.37 |
| 02/16/2023 | GEN | 91688 | BLUE CARE NETWORK | 03/01/23-03/31/23 HMO PREMIUMS | 206-336-716.000 | HOSP & OPTICAL INSURA | 10,944.92 |
| 02/16/2023 | GEN | 91688 | BLUE CARE NETWORK | 03/01/23-03/31/23 HMO PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSURA | 3,336.86 |
| 02/16/2023 | GEN | 91689 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 FIRE ACTIVE | 206-336-716.000 | HOSP & OPTICAL INSURA | 14,634.34 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-000-080.716 | DUE FROM WATER HOSP | 5,226.54 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-171-716.000 | HOSP & OPTICAL INSURA | 5,458.84 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-192-716.000 | HOSP & OPTICAL INSURA | 1,161.46 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-209-716.000 | HOSP & OPTICAL INSURA | 6,968.72 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-215-716.000 | HOSP & OPTICAL INSURA | 1,393.75 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-253-716.000 | HOSP & OPTICAL INSURA | 5,458.84 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-265-716.000 | HOSP & OPTICAL INSURA | 1,974.48 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-372-716.000 | HOSP & OPTICAL INSURA | 1,742.18 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-402-716.000 | HOSP & OPTICAL INSURA | 1,393.75 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-757-716.000 | HOSP & OPTICAL INSURA | 1,393.75 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 206-336-716.000 | HOSP & OPTICAL INSURA | 1,742.18 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 207-301-716.000 | HOSP & OPTICAL INSURA | 1,742.18 |
| 02/16/2023 | GEN | 91690 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 249-000-716.000 | HOSP & OPTICAL INSURA | 3,135.93 |
| 02/16/2023 | GEN | 91691 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 FIRE RETIREE | 206-336-716.002 | RETIREE HEALTH CARE PF | 2,555.21 |
| 02/16/2023 | GEN | 91692 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 101-863-730.000 | RETIREE HEALTH INSURA | 2,903.65 |
| 02/16/2023 | GEN | 91692 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 207-301-716.000 | HOSP & OPTICAL INSURA | 1,742.18 |
| 02/16/2023 | GEN | 91692 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 MAPE & NON UNIO | 249-000-716.000 | HOSP & OPTICAL INSURA | 580.73 |
| 02/16/2023 | GEN | 91693 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 COMMAND ACTIVE | 207-301-716.000 | HOSP & OPTICAL INSURA | 10,685.38 |
| 02/16/2023 | GEN | 91694 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 COMMAND RETIRE | 207-301-716.001 | RETIREE HOSP & OPTICAL | 696.88 |
| 02/16/2023 | GEN | 91695 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 PATROL ACTIVE | 207-301-716.000 | HOSP & OPTICAL INSURA | 28,920.24 |
| 02/16/2023 | GEN | 91696 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 PATROL RETIRED | 207-301-716.001 | RETIREE HOSP & OPTICAL | 11,963.00 |
| 02/16/2023 | GEN | 91697 | BLUE CROSS BLUE SHIELD OF MI | 03/01/23-03/31/23 PATROL RETIRED | 207-301-716.001 | RETIREE HOSP & OPTICAL | 1,655.35 |
| 02/16/2023 | GEN | 91698 | BOUND TREE MEDICAL LLC. | MINI EMS SHEAR | 206-336-767.000 | MEDICAL SUPPLIES | 10.06 |
| 02/16/2023 | GEN | 91698 | BOUND TREE MEDICAL LLC. | CURAPLEX BANDAGES | 206-336-767.000 | MEDICAL SUPPLIES | 13.29 |
| 02/16/2023 | GEN | 91698 | BOUND TREE MEDICAL LLC. | GLOVES, CURAPLEX, STEHOSCOPE, CATI | 206-336-767.000 | MEDICAL SUPPLIES | 496.02 |
| 02/16/2023 | GEN | 91699 | CARLISLE WORTMAN ASSOCIATE | CAPITAL IMPROVEMENT AUTHORITY PL | 101-402-801.000 | PROFESSIONAL FEES | 1,437.50 |
| 02/16/2023 | GEN | 91700 | COMCAST | 02/15/23-03/14/23 - STA #3 MONTHLY | 206-336-757.000 | OPERATING SUPPLIES | 196.42 |
| 02/16/2023 | GEN | 91701 | CORRIGAN RECORD STORAGE | MONTHLY CHARGES | 101-265-940.000 | TOWNSHIP RECORD RETI | 160.63 |
| 02/16/2023 | GEN | 91702 | DARWEL ENTERPRISES LLC | MONTHLY CHARGES | 207-301-931.001 | BLDG MAINTENANCE & S | 104.82 |
| 02/16/2023 | GEN | 91703 | DELTA TOWNSHIP | PAGE/MORELLI 02/10/23 MEDICAL AIR' | 206-336-960.000 | TRAINING | 100.00 |

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| 02/16/2023 | GEN | 91704 | DTE ENERGY | 7525 HIGHLAND 01/12/23-02/09/23 CI | 101-265-921.001 | ELECTRIC TWP HALL | 2,685.52 |
| 02/16/2023 | GEN | 91704 | DTE ENERGY | 9180 HIGHLAND 01/12/23-02/09/23 CI | 101-269-921.004 | ELECTRIC FISK | 98.82 |
| 02/16/2023 | GEN | 91704 | DTE ENERGY | 6355 HIGHLAND 01/12/23-02/09/23 CI | 101-269-921.006 | M59/BOGIE PROP STREE | 109.96 |
| 02/16/2023 | GEN | 91704 | DTE ENERGY | 7527 HIGHLAND 01/12/23-02/09/23 CI | 101-269-921.011 | ELECTRIC-TWP ANNEX | 775.66 |
| 02/16/2023 | GEN | 91704 | DTE ENERGY | 9830 ELIZABETH 01/12/23-02/09/23 CI | 101-276-921.000 | ELECTRIC OXBOW | 20.55 |
| 02/16/2023 | GEN | 91704 | DTE ENERGY | 860 ROUND LK 01/11/23-02/08/23 CHA | 206-336-921.002 | ELECTRIC STATION 2 | 303.95 |
| 02/16/2023 | GEN | 91705 | EAGLE SECURITY FIRE & LIFE SAF | ONE YEAR SYSTEM SOFTWARE PROTEC | 101-265-934.000 | OFFICE EQUIP MAINTEN/ | 433.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-000-080.716 | DUE FROM WATER HOSP | 72.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-171-716.000 | HOSP & OPTICAL INSURA | 72.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-192-716.000 | HOSP & OPTICAL INSURA | 36.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-209-716.000 | HOSP & OPTICAL INSURA | 72.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-215-716.000 | HOSP & OPTICAL INSURA | 18.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-253-716.000 | HOSP & OPTICAL INSURA | 72.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-265-716.000 | HOSP & OPTICAL INSURA | 36.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-372-716.000 | HOSP & OPTICAL INSURA | 18.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-402-716.000 | HOSP & OPTICAL INSURA | 18.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-757-716.000 | HOSP & OPTICAL INSURA | 36.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 101-863-730.000 | RETIREE HEALTH INSURA | 90.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 206-336-716.000 | HOSP & OPTICAL INSURA | 198.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 206-336-716.002 | RETIREE HEALTH CARE PF | 54.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 207-301-716.000 | HOSP & OPTICAL INSURA | 504.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 207-301-716.001 | RETIREE HOSP & OPTICAL | 270.00 |
| 02/16/2023 | GEN | 91706 | EMPLOYEE HEALTH INSURANCE | FEBRUARY ADMIN FEES | 249-000-716.000 | HOSP & OPTICAL INSURA | 54.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | ALA-TEEN SUPPORT PROGRAM | 101-000-087.274 | DUE FROM CDBG | 396.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN ADDICTION RECOVERY SUPPORT F | 101-000-087.274 | DUE FROM CDBG | 216.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE AWARENESS | 101-000-087.274 | DUE FROM CDBG | 565.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE EFFECT SEMIN | 101-000-087.274 | DUE FROM CDBG | 1,688.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | ALA-TEEN SUPPORT PROGRAM | 274-000-080.000 | DUE FROM COUNTY | 396.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN ADDICTION RECOVERY SUPPORT F | 274-000-080.000 | DUE FROM COUNTY | 216.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE AWARENESS | 274-000-080.000 | DUE FROM COUNTY | 565.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE EFFECT SEMIN | 274-000-080.000 | DUE FROM COUNTY | 1,688.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | ALA-TEEN SUPPORT PROGRAM | 274-000-214.101 | DUE TO GENERAL FUND | (396.00) |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN ADDICTION RECOVERY SUPPORT F | 274-000-214.101 | DUE TO GENERAL FUND | (216.00) |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE AWARENESS | 274-000-214.101 | DUE TO GENERAL FUND | (565.00) |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE EFFECT SEMIN | 274-000-214.101 | DUE TO GENERAL FUND | (1,688.00) |

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| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | ALA-TEEN SUPPORT PROGRAM | 274-000-683.000 | CDBG REVENUE | (396.00) |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN ADDICTION RECOVERY SUPPORT F | 274-000-683.000 | CDBG REVENUE | (216.00) |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE AWARENESS | 274-000-683.000 | CDBG REVENUE | (565.00) |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE EFFECT SEMIN | 274-000-683.000 | CDBG REVENUE | (1,688.00) |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | ALA-TEEN SUPPORT PROGRAM | 274-000-801.001 | PUBLIC SERVICES | 396.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN ADDICTION RECOVERY SUPPORT F | 274-000-801.001 | PUBLIC SERVICES | 216.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE AWARENESS | 274-000-801.001 | PUBLIC SERVICES | 565.00 |
| 02/16/2023 | GEN | 91707 | HURON VALLEY YOUTH ASSISTAI | TEEN SUBSTANCE ABUSE EFFECT SEMIN | 274-000-801.001 | PUBLIC SERVICES | 1,688.00 |
| 02/16/2023 | GEN | 91708 | JEFF WAY | WAY-REIMBURSE FOR MEALS MIACOP (| 207-301-960.000 | TRAINING | 66.21 |
| 02/16/2023 | GEN | 91709 | JK LOCKSMITH CO. LLC | REPAIRS TO CANSEC SYSTEM | 207-301-851.000 | EQUIPMENT REPAIRS | 396.50 |
| 02/16/2023 | GEN | 91710 | JOHN HANCOCK-70482-00-5 | FEB 2023 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENS | 730.22 |
| 02/16/2023 | GEN | 91710 | JOHN HANCOCK-70482-00-5 | FEB 2023 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 405.66 |
| 02/16/2023 | GEN | 91710 | JOHN HANCOCK-70482-00-5 | FEB 2023 CONTRIBUTIONS | 101-209-718.000 | PENSION | 1,060.73 |
| 02/16/2023 | GEN | 91710 | JOHN HANCOCK-70482-00-5 | FEB 2023 CONTRIBUTIONS | 206-336-718.000 | PENSION | 269.17 |
| 02/16/2023 | GEN | 91711 | KATHLEEN GORDINEAR | (79) MILES REIMBURSEMENT | 101-757-860.000 | MILEAGE | 51.75 |
| 02/16/2023 | GEN | 91712 | MARK CARLSON | 01/28/23-02/10/23 ELECTRICAL INSPEC | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,953.00 |
| 02/16/2023 | GEN | 91712 | MARK CARLSON | 01/28/23-02/10/23 ELECTRICAL INSPEC | 249-000-801.002 | RENTAL INSPECTIONS | 80.00 |
| 02/16/2023 | GEN | 91713 | MARK PAGE | PAGE, REIMBURSE FOR MILEAGE/TRAIN | 206-336-860.000 | MILEAGE | 82.53 |
| 02/16/2023 | GEN | 91714 | MICHIGAN FIRE INSPECTORS SOI | 03/21/23-03/23/23-HOLLAND CONFERE | 206-336-864.000 | CONFERENCES & MEETIN | 380.00 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-000-080.719 | DUE FROM WATER WOR | 1,295.42 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-101-719.000 | WORKERS' COMP INSUR/ | 17.02 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-171-719.000 | WORKERS COMP INSURA | 138.10 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-192-719.000 | WORKERS COMP INSURA | 99.14 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-209-719.000 | WORKERS COMP INSURA | 278.17 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-215-719.000 | WORKERS COMP INSURA | 125.28 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-253-719.000 | WORKERS COMP INSURA | 131.19 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-265-719.000 | WORKERS COMP INSURA | 726.50 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-372-719.000 | WORKERS COMP INSURA | 65.60 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-402-719.000 | WORKERS COMP INSURA | 227.86 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 101-757-719.000 | WORKERS COMP INSURA | 59.19 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 206-336-719.000 | WORKERS COMP INSURA | 14,973.11 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 207-301-719.000 | WORKERS COMP INSURA | 11,315.43 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 207-316-719.000 | WORKERS COMP -CROSS | 92.45 |
| 02/16/2023 | GEN | 91715 | MICHIGAN MUNICIPAL LEAGUE ' 4TH | INSTALLMENT 07/01/22-07/01/23 | 249-000-719.000 | WORKERS COMP INSURA | 396.54 |
| 02/16/2023 | GEN | 91716 | MILLERS HIGHLAND TIRE AND AI | M-2, 18' FORD INCEPT 227CI OIL CHANC | 206-336-863.001 | VEHICLE MAINTENANCE | 60.04 |

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| 02/16/2023 | GEN | 91717 | MMTA | 2023 ADV INSTITUTE CONF PATTON | 101-253-864.000 | CONFERENCES & MEETIN | 379.00 |
| 02/16/2023 | GEN | 91718 | MUNICIPAL EMERGENCY SERVICE | RED LEATHER STRUCTUAL FIRE BOOT | 206-336-977.001 | SUPPLY ACQUISITIONS 04 | 415.00 |
| 02/16/2023 | GEN | 91719 | OAKLAND COUNTY | RADIO PARTS | 207-301-851.000 | EQUIPMENT REPAIRS | 108.00 |
| 02/16/2023 | GEN | 91719 | OAKLAND COUNTY | RADIO PARTS | 207-301-851.000 | EQUIPMENT REPAIRS | 27.00 |
| 02/16/2023 | GEN | 91720 | PHILLIPPE LANDRY | LANDRY, REIMBURSE FOR EMS LICENSE | 206-336-757.000 | OPERATING SUPPLIES | 25.00 |
| 02/16/2023 | GEN | 91721 | PRINTING SYSTEMS INC | QVF MASTER CARDS | 101-191-740.000 | OPERATING SUPPLIES | 47.45 |
| 02/16/2023 | GEN | 91722 | PRIORITY ONE EMERGENCY | LANDRY, HI-VIS PARKA XL | 206-336-977.001 | SUPPLY ACQUISITIONS 04 | 344.99 |
| 02/16/2023 | GEN | 91723 | PUBLIC NOTICE WEEKLY | ZBA MEETING 02/08/23 | 101-402-903.000 | LEGAL NOTICES | 463.13 |
| 02/16/2023 | GEN | 91724 | ROSATI, SCHULTZ, JOPPICH | MI TAX TRIBUNAL SERVICES THRU 01/31/23 | 101-209-820.000 | LEGAL FEES | 128.00 |
| 02/16/2023 | GEN | 91724 | ROSATI, SCHULTZ, JOPPICH | PROSECUTIONS SERVICES THRU 01/31/23 | 207-301-826.000 | LEGAL FEES-PROSECUTIO | 8,333.33 |
| 02/16/2023 | GEN | 91725 | SAMS CLUB | CHAIRS FOR ANNEX | 101-265-974.000 | IMPROVEMENTS & BETTI | 702.97 |
| 02/16/2023 | GEN | 91726 | SCOTT HERZBERG | 01/28/23-02/10/23 MECHANICAL INSPE | 249-000-707.001 | PLUMBING/MECHANICAL | 2,913.00 |
| 02/16/2023 | GEN | 91727 | SMART BUSINESS SOURCE | TONER, TAPE | 101-249-727.000 | OFFICE SUPPLIES | 173.48 |
| 02/16/2023 | GEN | 91728 | STAR EMS | JANUARY 2023 COLLECTIONS | 206-000-630.000 | AMBULANCE TRANSPORT | 32.79 |
| 02/16/2023 | GEN | 91729 | SUBURBAN FORD | 21-5 OIL CHANGE, FILTER, INSPECT | 207-301-863.001 | VEHICLE MAINTENANCE | 39.95 |
| 02/16/2023 | GEN | 91730 | TELEGRATION INC. C/O COMERII | JANUARY SERVICES | 101-265-853.000 | TELEPHONE | 15.16 |
| 02/16/2023 | GEN | 91730 | TELEGRATION INC. C/O COMERII | JANUARY SERVICES | 207-301-853.000 | TELEPHONE | 94.46 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 101-000-080.853 | DUE FROM WATER PHON | 402.68 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 101-171-853.000 | CELLULAR PHONE | 294.68 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 101-215-853.000 | CELLULAR PHONE | 63.44 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 101-265-853.000 | TELEPHONE | 31.72 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 101-372-853.000 | CELLULAR PHONE | 31.72 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 101-402-853.000 | CELLULAR PHONE | 62.83 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 206-336-853.000 | CELL PHONES | 345.86 |
| 02/16/2023 | GEN | 91731 | VERIZON WIRELESS | 01/02/23-02/01/23 MONTHLY CHARGE | 249-000-853.000 | CELLULAR PHONE | 181.65 |
| 02/16/2023 | GEN | 91732 | WATER DEPOT | MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & S | 90.50 |
| 02/16/2023 | GEN | 91732 | WATER DEPOT | (6) MONTHLY WATER CHARGES | 207-301-931.001 | BLDG MAINTENANCE & S | 28.50 |
| 02/16/2023 | GEN | 91733 | WHITE LAKE TOWNSHIP | 7420 HIGHLAND RD (FD STA) GRINDER - | 101-265-974.000 | IMPROVEMENTS & BETTI | 3,626.98 |
| 02/16/2023 | GEN | 91734 | BECKETT & RAEDER | P/R-STANLEY PARK - SPARK GRANT APF | 208-000-801.000 | PROFESSIONAL SERVICES | 5,000.00 |
| 02/16/2023 | GEN | 91734 | BECKETT & RAEDER | P/R-STANLEY PARK PHASE 1 CONT DOC: | 208-000-801.000 | PROFESSIONAL SERVICES | 3,850.00 |
| 02/16/2023 | GEN | 91734 | BECKETT & RAEDER | P/R-STANLEY PARK PHASE 1 DESIGN | 208-000-801.000 | PROFESSIONAL SERVICES | 6,162.50 |
| 02/16/2023 | GEN | 91735 | DTE ENERGY | 7575 HIGHLAND 01/12/23-02/09/23 CI | 208-000-921.000 | ELECTRIC JUDY HAWLEY I | 15.15 |
| 02/16/2023 | GEN | 91735 | DTE ENERGY | 687 UNION 01/12/23-02/09/23 CHARG | 208-000-921.001 | ELECTRIC - VETTER PARK | 36.76 |
| 02/16/2023 | GEN | 91736 | L GROYA CONSULTING LLC | BALANCE DUE P/R MASTER PLAN | 208-000-801.000 | PROFESSIONAL SERVICES | 1,720.00 |
| 02/16/2023 | GEN | 91737 | ANYONE CAN PAINT LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 140.00 |

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| 02/16/2023 | GEN | 91738 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 161.00 |
| 02/16/2023 | GEN | 91739 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 124.00 |
| 02/16/2023 | GEN | 91740 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 140.00 |
| 02/16/2023 | GEN | 91741 | SALLY TAYLOR | LINE DANCING REFUND | 101-000-651.000 | SENIOR ACTIVITIES | 24.00 |
| 02/16/2023 | GEN | 91742 | THE BASKET SAMPLER, LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 60.00 |
| 02/16/2023 | GEN | 91743 | WILLIAMS, WILLIAMS, RATTNER | DEVELOPMENT OF NEW FACILITIES, SEP | 246-000-970.005 | CAPITAL OUTLAY-NEW TI | 3,011.66 |
| 02/14/2023 | GEN | 91744 | WHITE LAKE TOWNSHIP | WINTER TAXES DONATED LAND (RYESO | 101-269-962.000 | MISCELLANEOUS | 1,556.93 |
| 02/23/2023 | GEN | 91745 | AMAZON | MAGNETIC VENT COVER, PRESSURE WA | 206-336-931.003 | MAINTENANCE STATION | 334.77 |
| 02/23/2023 | GEN | 91745 | AMAZON | PROX CARDS | 207-301-727.000 | OFFICE SUPPLIES | 56.71 |
| 02/23/2023 | GEN | 91746 | BCBS OF MICHIGAN | 03/01/23-03/31/23-MEDICARE ADVAN | 101-000-080.716 | DUE FROM WATER HOSP | 696.46 |
| 02/23/2023 | GEN | 91746 | BCBS OF MICHIGAN | 03/01/23-03/31/23-MEDICARE ADVAN | 101-863-730.000 | RETIREE HEALTH INSURA | 4,178.76 |
| 02/23/2023 | GEN | 91746 | BCBS OF MICHIGAN | 03/01/23-03/31/23-MEDICARE ADVAN | 206-336-716.002 | RETIREE HEALTH CARE PF | 1,741.15 |
| 02/23/2023 | GEN | 91746 | BCBS OF MICHIGAN | 03/01/23-03/31/23-MEDICARE ADVAN | 207-301-716.001 | RETIREE HOSP & OPTICAL | 5,571.68 |
| 02/23/2023 | GEN | 91747 | BETTER MAID SERVICES, LLC | 01/19/22-02/15/23 MONTHLY SERVICE: | 101-265-931.001 | BLDG MAINTENANCE & S | 1,600.00 |
| 02/23/2023 | GEN | 91748 | BREEN'S LANDSCAPE & SUPPLY (ROCK SALT | | 101-265-931.002 | GROUNDS MAINTENANC | 180.00 |
| 02/23/2023 | GEN | 91748 | BREEN'S LANDSCAPE & SUPPLY (ROCK SALT | | 101-265-931.002 | GROUNDS MAINTENANC | 270.00 |
| 02/23/2023 | GEN | 91749 | DARWEL ENTERPRISES LLC | TWP, MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & S | 178.59 |
| 02/23/2023 | GEN | 91750 | DTE ENERGY | 7500 HIGHLAND 01/19/23-02/16/23 CH | 101-269-921.001 | ELECTRIC COMM HALL | 44.92 |
| 02/23/2023 | GEN | 91750 | DTE ENERGY | 9180 HIGHLAND 01/21/23-02/20/23 CH | 101-269-921.004 | ELECTRIC FISK | 21.56 |
| 02/23/2023 | GEN | 91750 | DTE ENERGY | 6190 WHITE LAKE 01/19/23-02/16/23 (| 101-276-921.001 | ELECTRIC WHITE LAKE | 29.78 |
| 02/23/2023 | GEN | 91750 | DTE ENERGY | 7440 HIGHLAND 01/19/23-02/16/23 CH | 206-336-921.001 | ELECTRIC STATION 1 | 868.18 |
| 02/23/2023 | GEN | 91750 | DTE ENERGY | 7422 HIGHLAND 01/19/23-02/16/23 CI | 206-336-921.001 | ELECTRIC STATION 1 | 21.47 |
| 02/23/2023 | GEN | 91750 | DTE ENERGY | 7420 HIGHLAND 01/21/23-02/20/23 CH | 206-336-921.001 | ELECTRIC STATION 1 | 170.77 |
| 02/23/2023 | GEN | 91750 | DTE ENERGY | 4870 ORMOND 01/19/23-02/16/23 CH | 206-336-921.003 | ELECTRIC STATION 3 | 297.90 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-000-080.716 | DUE FROM WATER HOSP | 4,506.75 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-171-716.000 | HOSP & OPTICAL INSURA | 3,506.93 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-192-716.000 | HOSP & OPTICAL INSURA | 10.00 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-209-716.000 | HOSP & OPTICAL INSURA | 28.93 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-253-716.000 | HOSP & OPTICAL INSURA | 501.32 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-265-716.000 | HOSP & OPTICAL INSURA | 10.00 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-372-716.000 | HOSP & OPTICAL INSURA | 12.04 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-402-716.000 | HOSP & OPTICAL INSURA | 40.00 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 101-757-716.000 | HOSP & OPTICAL INSURA | 50.86 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 206-336-716.000 | HOSP & OPTICAL INSURA | 793.95 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 206-336-716.002 | RETIREE HEALTH CARE PF | 4,725.22 |

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| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 207-301-716.000 | HOSP & OPTICAL INSURA | 6,511.69 |
| 02/23/2023 | GEN | 91751 | EMPLOYEE HEALTH INSURANCE | FEBRUARY CLAIMS FUNDING | 249-000-716.000 | HOSP & OPTICAL INSURA | 70.00 |
| 02/23/2023 | GEN | 91752 | FLINT WELDING SUPPLY COMPA | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 123.00 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-000-080.716 | DUE FROM WATER HOSP | 134.11 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-000-080.717 | DUE FROM WATER GROL | 31.40 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-000-080.724 | DUE FROM WATER DENT | 362.63 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-000-232.002 | PAY DEDUCT ACC/CRIT/S | 685.76 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-101-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-171-716.000 | HOSP & OPTICAL INSURA | 159.76 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-171-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-171-724.000 | DENTAL INSURANCE | 315.54 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-192-716.000 | HOSP & OPTICAL INSURA | 87.81 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-192-717.000 | GROUP LIFE INSURANCE | 15.70 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-192-724.000 | DENTAL INSURANCE | 67.00 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-209-716.000 | HOSP & OPTICAL INSURA | 147.70 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-209-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-209-724.000 | DENTAL INSURANCE | 438.84 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-215-716.000 | HOSP & OPTICAL INSURA | 149.23 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-215-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-215-724.000 | DENTAL INSURANCE | 315.54 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-253-716.000 | HOSP & OPTICAL INSURA | 151.30 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-253-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-253-724.000 | DENTAL INSURANCE | 315.54 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-265-716.000 | HOSP & OPTICAL INSURA | 57.92 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-265-717.000 | GROUP LIFE INSURANCE | 15.70 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-265-724.000 | DENTAL INSURANCE | 96.12 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-372-716.000 | HOSP & OPTICAL INSURA | 35.46 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-372-717.000 | GROUP LIFE INSURANCE | 7.85 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-372-724.000 | DENTAL INSURANCE | 109.71 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-402-716.000 | HOSP & OPTICAL INSURA | 124.01 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-402-717.000 | GROUP LIFE INSURANCE | 23.55 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-402-724.000 | DENTAL INSURANCE | 205.83 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-757-716.000 | HOSP & OPTICAL INSURA | 63.19 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-757-717.000 | GROUP LIFE INSURANCE | 15.70 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 101-757-724.000 | DENTAL INSURANCE | 06.12 |

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| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 206-000-232.002 | PAY DEDUCT ACC/CRIT/S | 240.39 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 206-336-716.000 | HOSP & OPTICAL INSURA | 734.80 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 206-336-717.000 | GROUP LIFE INSURANCE | 188.40 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 206-336-724.000 | DENTAL INSURANCE | 1,821.41 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 207-000-232.002 | PAY DEDUCT ACC/CRIT/S | 449.80 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 207-301-716.000 | HOSP & OPTICAL INSURA | 1,343.89 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 207-301-717.000 | GROUP LIFE INSURANCE | 298.30 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 207-301-724.000 | DENTAL INSURANCE | 2,900.04 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 249-000-716.000 | HOSP & OPTICAL INSURA | 108.96 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 249-000-717.000 | GROUP LIFE INSURANCE | 23.55 |
| 02/23/2023 | GEN | 91753 | GIS BENEFITS | 03/01/23-03/31/23 LIFE, DENTAL DISAE | 249-000-724.000 | DENTAL INSURANCE | 282.04 |
| 02/23/2023 | GEN | 91754 | HURON VALLEY GUNS | GONZALEZ, POLO, PANTS, BELT | 207-301-744.000 | UNIFORMS | 502.93 |
| 02/23/2023 | GEN | 91755 | LANSING COMMUNITY COLLEGE | BASTIONELL, DYLAN - SPRING TUITION | 206-336-960.000 | TRAINING | 511.00 |
| 02/23/2023 | GEN | 91756 | MATTHEW IVORY | IVORY, REIMBURSE FOR MEALS/MACOF | 207-301-960.000 | TRAINING | 156.97 |
| 02/23/2023 | GEN | 91757 | MEI TOTAL ELEVATOR SOLUTION | FEB-APR QUARTERLY SERVICES | 101-269-931.013 | BUILDING MAINTENANCE | 364.38 |
| 02/23/2023 | GEN | 91758 | MICHIGAN CAT | REPAIRS TO GENERATOR | 101-265-931.003 | BLDG EQUIP MAINTENANCE | 1,578.84 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-000-036.000 | DUE FROM OTHERS | 1,267.50 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-000-080.910 | DUE FROM WATER LIABII | 14,430.80 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-000-084.590 | DUE FROM SEWER FUND | 1,803.48 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-265-910.000 | INSURANCE | 29,244.74 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-269-910.001 | INSURANCE COMM HALL | 260.72 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-269-910.004 | INSURANCE FISK | 1,437.14 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-269-910.008 | INSURANCE-ANNEX | 2,801.24 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-276-910.000 | INSURANCE | 28.62 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-372-910.000 | INSURANCE | 437.82 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-402-910.000 | INSURANCE | 2,861.32 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 101-757-910.000 | INSURANCE | 1,154.40 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 206-336-910.000 | INSURANCE | 27,069.72 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 207-301-910.000 | INSURANCE | 65,291.50 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 208-000-910.000 | INSURANCE | 2,302.02 |
| 02/23/2023 | GEN | 91759 | MICHIGAN MUNICIPAL RISK MAI | INSTALLMENT #1 2023 RENEWAL | 249-000-910.000 | INSURANCE | 2,312.98 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 101-000-080.853 | DUE FROM WATER PHON | 53.98 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 101-000-080.962 | DUE FROM WATER MISC | 120.00 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 101-265-853.000 | TELEPHONE | 467.97 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 101-265-971.000 | TECHNOLOGY EQUIPME | 120.00 |

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| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 101-757-853.000 | TELEPHONE | 78.93 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 206-336-757.000 | OPERATING SUPPLIES | 120.00 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 206-336-853.001 | TELEPHONE STATION 1 | 143.71 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 206-336-853.002 | TELEPHONE STATION 2 | 32.39 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 206-336-853.003 | TELEPHONE STATION 3 | 32.39 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 207-301-757.000 | OPERATING SUPPLIES | 120.00 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 207-301-853.000 | TELEPHONE | 74.85 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 249-000-853.000 | CELLULAR PHONE | 32.39 |
| 02/23/2023 | GEN | 91760 | NET EXPRESS VOIP | 03/01/23-03/31/23 MONTHLY CHARGE | 249-000-971.000 | TECHNOLOGY EQUIPME | 120.00 |
| 02/23/2023 | GEN | 91761 | OAKLAND COUNTY ROAD COMM | MONTHLY CHARGES | 101-446-930.000 | TRAFFIC SIGNAL MAINTEN | 5.02 |
| 02/23/2023 | GEN | 91762 | PARAMOUNT SIGNS & GRAPHIX | SINGLE SIDED VINYL BANER | 206-336-757.000 | OPERATING SUPPLIES | 180.00 |
| 02/23/2023 | GEN | 91763 | PITNEY BOWES INC | LABELS | 101-249-727.000 | OFFICE SUPPLIES | 29.95 |
| 02/23/2023 | GEN | 91764 | R & R FIRE TRUCK REPAIR INC. | 1997 PIERCE DASH SHAFT, VALVE REPAI | 206-336-863.001 | VEHICLE MAINTENANCE | 12,394.95 |
| 02/23/2023 | GEN | 91765 | RICOH | PD, MONTHLY CHARGES | 207-301-933.000 | EQUIP LEASE/ MAINT CO | 131.79 |
| 02/23/2023 | GEN | 91766 | ROSATI, SCHULTZ, JOPPICH | WLTWP VS CHARLES JAMES OKANE LIVI | 101-210-826.000 | LEGAL FEES | 1,975.25 |
| 02/23/2023 | GEN | 91766 | ROSATI, SCHULTZ, JOPPICH | WLTWP VS KIM GRUBER & KENDA DAVI | 101-210-826.000 | LEGAL FEES | 96.00 |
| 02/23/2023 | GEN | 91766 | ROSATI, SCHULTZ, JOPPICH | MICHELLE SQUIRES VS WLTWP SERVICE | 101-210-826.000 | LEGAL FEES | 96.00 |
| 02/23/2023 | GEN | 91766 | ROSATI, SCHULTZ, JOPPICH | ORDINANCE ENF THRU 01/31/23 | 101-372-955.000 | ORDINANCE ENFORCEME | 527.00 |
| 02/23/2023 | GEN | 91767 | GFL | 10234 RESIDENTIAL UNITS/MARCH SER' | 226-528-801.000 | RUBBISH EXPENDITURE | 168,373.04 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-000-080.962 | DUE FROM WATER MISC | 500.00 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-000-232.005 | PAY DEDUCT HOSP | 538.64 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-171-718.001 | HEALTH CARE SAVINGS P | 200.00 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-209-718.001 | HEALTH CARE SAVINGS P | 300.00 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-215-718.001 | HEALTH CARE SAVINGS P | 632.02 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-253-718.001 | HEALTH CARE SAVINGS P | 396.40 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-265-718.001 | HEALTH CARE SAVINGS P | 100.00 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-402-718.001 | HEALTH CARE SAVINGS P | 200.00 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 101-757-718.001 | HEALTH CARE SAVINGS P | 200.00 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 206-000-232.005 | PAY DEDUCT HOSP | 1,836.32 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 206-336-718.002 | HEALTH CARE SAVINGS P | 2,142.39 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 207-000-232.005 | PAY DEDUCT HOSP | 4,094.32 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 207-301-718.001 | HEALTH CARE SAVINGS P | 4,876.71 |
| 02/24/2023 | GEN | 91768 | ALERUS FINANICAL | 02/01/23-02/28/23 EE & ER HCSP CON | 249-000-718.001 | HEALTH CARE SAVINGS P | 300.00 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-000-080.718 | DUE FROM WATER PENS | 799.45 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-000-231.001 | PAY DEDUCT PENSION | 10,216.44 |

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| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-171-718.000 | PENSION | 8,420.45 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-192-718.000 | PENSION | 4,813.68 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-209-718.000 | PENSION | 597.66 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-215-718.000 | PENSION | 7,616.28 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-253-718.000 | PENSION | 7,645.55 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-265-718.000 | PENSION | 166.74 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-372-718.000 | PENSION | 1,765.81 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-402-718.000 | PENSION | 3,378.31 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 101-757-718.000 | PENSION | 2,168.87 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 206-000-231.001 | PAY DEDUCT PENSION | 6,356.86 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 206-336-718.000 | PENSION | 31,284.66 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 207-000-231.001 | PAY DEDUCT PENSION | 11,119.50 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 207-301-718.000 | PENSION | 63,357.63 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 249-000-231.001 | PAY DEDUCT PENSION | 775.11 |
| 02/15/2023 | GEN | 1230094(E) | MERS | 01/01/23-01/31/23 MERS PENSION COI | 249-000-718.000 | PENSION | 685.17 |
| GEN Total | | | | | | | 1,410,577.11 |
| 02/02/2023 | PA-CK | 1918 | C & E CONSTRUCTION CO INC | 10540 PARSHALL AVE GRINDER INSTALL | 245-900-972.006 | SAD SEWER CONNECTS | 6,043.00 |
| 02/02/2023 | PA-CK | 1918 | C & E CONSTRUCTION CO INC | 8415 ELIZABETH LK GRINDER INSTALL | 245-900-972.006 | SAD SEWER CONNECTS | 6,141.00 |
| 02/09/2023 | PA-CK | 1919 | DLZ MICHIGAN, INC. | 10540 PARSHALL AVE INSPECTION | 245-900-972.006 | SAD SEWER CONNECTS | 330.00 |
| 02/09/2023 | PA-CK | 1919 | DLZ MICHIGAN, INC. | 8415 ELIZABETH INSPECTION | 245-900-972.006 | SAD SEWER CONNECTS | 330.00 |
| 02/16/2023 | PA-CK | 1920 | WHITE LAKE TOWNSHIP | 10540 PARSHALL AVE GRINDER STA + A | 245-900-972.006 | SAD SEWER CONNECTS | 3,279.39 |
| 02/16/2023 | PA-CK | 1921 | WHITE LAKE TOWNSHIP | 8415 ELIZABETH GRINDER STA + ADMIN | 245-900-972.006 | SAD SEWER CONNECTS | 3,279.39 |
| PA-CK Total | | | | | | | 19,402.78 |
| 02/02/2023 | SEWFD | 4051 | COMMERCE TOWNSHIP | JANUARY SEWER CONNECT FEES | 590-000-969.000 | CONNECTION EXPENSE-C | 66,096.00 |
| 02/09/2023 | SEWFD | 4052 | DLZ MICHIGAN, INC. | LAKEVIEW SAD AND FOG ASSISTANCE | 590-000-801.000 | PROFESSIONAL FEES | 490.00 |
| 02/09/2023 | SEWFD | 4052 | DLZ MICHIGAN, INC. | CWSRF DEISN/BIDDING | 590-000-801.000 | PROFESSIONAL FEES | 12,840.00 |
| 02/09/2023 | SEWFD | 4053 | WHITE LAKE TOWNSHIP | MOVE SAD PAYOFF TO PA 188 | 590-000-214.245 | DUE TO PA-188 | 5,669.38 |
| 02/23/2023 | SEWFD | 4054 | GRAINGER | FLEXIBLE METAL HOSE | 590-000-930.000 | REPAIRS & MAINTENANC | 246.33 |
| 02/23/2023 | SEWFD | 4055 | ROSATI, SCHULTZ, JOPPICH | SERVICES THRU 01/31/23 | 590-000-801.000 | PROFESSIONAL FEES | 294.50 |
| SEWFD Total | | | | | | | 85,636.21 |
| 02/02/2023 | TAX | 6780 | CORELOGIC TAX SERVICES | 2022 SUMMER REFUND 12-28-255-002 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 2,088.72 |
| 02/02/2023 | TAX | 6781 | D. AND M. BOUCHARD | 2022 WINTER TAX REFUND 12-22-428-C | 703-000-385.005 | DUE TO OTHERS (REFUNI | 100.00 |
| 02/02/2023 | TAX | 6782 | JARED CUMMINGS | 2022 SUMMER TAX REFUND 12-36-403 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 223.64 |
| 02/10/2023 | TAX | 6783 | ROSTYSLAV SLOBODYAN | 2022 WINTER TAX REFUND 12-32-451-C | 703-000-385.005 | DUE TO OTHERS (REFUNI | 40.00 |
| 02/10/2023 | TAX | 6784 | LISA GARNER | 2022 WINTER TAX REFUND 12-35-427-C | 703-000-385.005 | DUE TO OTHERS (REFUNI | |

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| 02/22/2023 | TAX | 6785 | MARY VOORHEIS | 2022 TAX PRE ADJ REFUND 12-08-251-C | 703-000-385.005 | DUE TO OTHERS (REFUNI | 496.44 |
| 02/22/2023 | TAX | 6786 | DOMA INSURANCE AGENCY, INC | 2022 TAX PRE ADJ REFUND 12-14-204-C | 703-000-385.005 | DUE TO OTHERS (REFUNI | 1,623.10 |
| 02/22/2023 | TAX | 6787 | CORELOGIC TAX SERVICES | 2022 TAX PRE ADJ REFUND 12-14-230-C | 703-000-385.005 | DUE TO OTHERS (REFUNI | 1,923.40 |
| 02/23/2023 | TAX | 6788 | KATHRYN CHIPMAN | WINTER TAX REFUND 12-13-128-018 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 79.20 |
| 02/23/2023 | TAX | 6789 | M/I HOMES OF MICHIGAN LLC | WINTER TAX REFUND 12-25-203-001 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 40.00 |
| 02/23/2023 | TAX | 6790 | SHAWN HOREJSI | WINTER TAX REFUND 12-31-427-013 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 235.00 |
| 02/23/2023 | TAX | 6791 | REBECCA MARTZ | WINTER TAX REFUND 12-31-477-008 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 235.00 |
| 02/23/2023 | TAX | 6792 | ROBIN L SCHWEIZER TTEE | WINTER TAX REFUND 12-33-301-030 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 5.94 |
| 02/23/2023 | TAX | 6793 | KIMBERLY E HOPKINS | WINTER TAX REFUND 12-33-477-005 | 703-000-385.005 | DUE TO OTHERS (REFUNI | 453.52 |
| TAX Total | | | | | | | 7,588.96 |
| 02/02/2023 | TNA | 14984 | C & E CONSTRUCTION CO INC | 10772 BOGIE LK GRINDER INSTALL | 701-000-284.006 | GRINDER PUMP INSTALL | 3,870.00 |
| 02/02/2023 | TNA | 14985 | DLZ MICHIGAN, INC. | 4 CORNERS OUTLOT | 701-000-286.396 | 4 CORNERS SQUARE, LLC | 977.50 |
| 02/02/2023 | TNA | 14985 | DLZ MICHIGAN, INC. | NEW HOPE WHITE LAKE | 701-000-286.442 | NEW HOPE WHITE LAKE | 592.50 |
| 02/02/2023 | TNA | 14985 | DLZ MICHIGAN, INC. | TACO BELL MEIJER OUTLOT | 701-000-286.451 | TACO BELL- BOGIE & M5 | 7,287.50 |
| 02/02/2023 | TNA | 14985 | DLZ MICHIGAN, INC. | COMFORT CARE ASSISTED LIVING | 701-000-286.453 | COMFORT CARE ASSISTE | 127.50 |
| 02/02/2023 | TNA | 14985 | DLZ MICHIGAN, INC. | CARTER'S PLUMBING | 701-000-286.463 | CARTER'S PLUMBING | 127.50 |
| 02/02/2023 | TNA | 14985 | DLZ MICHIGAN, INC. | GATEWAY CROSSING PLAN REVIEW | 701-000-286.466 | GATEWAY COMMONS (5 | 1,378.75 |
| 02/02/2023 | TNA | 14986 | DTE ENERGY | MANDON LK 12/13/22-01/11/23 | 701-000-250.013 | MANDON LAKE | 14.79 |
| 02/02/2023 | TNA | 14987 | OAKLAND COUNTY ANIMAL COM | DOG TAG SALES | 701-000-285.011 | DUE TO OAKLAND CO DC | 1,809.00 |
| 02/02/2023 | TNA | 14988 | OAKLAND COUNTY WATER RESC | JANUARY SEWER H/U PERMITS | 701-000-287.005 | DUE TO OAKLAND CO SE | 800.00 |
| 02/02/2023 | TNA | 14989 | WHITE LAKE TOWNSHIP | PBD REVIEW #1 | 701-000-286.266 | KOHL'S | 350.00 |
| 02/02/2023 | TNA | 14989 | WHITE LAKE TOWNSHIP | FSP REVIEW #1 AND #2 | 701-000-286.453 | COMFORT CARE ASSISTE | 700.00 |
| 02/02/2023 | TNA | 14990 | WHITE LAKE TREASURER | DOG TAG SALES | 701-000-285.012 | DUE TO G/F DOG LICENSI | 212.00 |
| 02/09/2023 | TNA | 14991 | 31ST CIRCUIT COURT | BOND 23-2568 CRELLIN, ERIC | 701-000-287.002 | DUE TO COURTS | 500.00 |
| 02/09/2023 | TNA | 14992 | DLZ MICHIGAN, INC. | 10924 HILLWAY DRIVE DESIGN & EASEM | 701-000-284.006 | GRINDER PUMP INSTALL | 650.00 |
| 02/09/2023 | TNA | 14992 | DLZ MICHIGAN, INC. | 957/959 SLOANE INSPECTION | 701-000-284.006 | GRINDER PUMP INSTALL | 330.00 |
| 02/09/2023 | TNA | 14992 | DLZ MICHIGAN, INC. | 10540 PARSHALL AVE DESIGN & EASEM | 701-000-284.006 | GRINDER PUMP INSTALL | 650.00 |
| 02/09/2023 | TNA | 14992 | DLZ MICHIGAN, INC. | 8415 ELIZABETH DESIGN & EASEMENT | 701-000-284.006 | GRINDER PUMP INSTALL | 650.00 |
| 02/09/2023 | TNA | 14992 | DLZ MICHIGAN, INC. | 320 VIEW INSPECTION | 701-000-284.006 | GRINDER PUMP INSTALL | 330.00 |
| 02/09/2023 | TNA | 14992 | DLZ MICHIGAN, INC. | NORTH SHORE CONDO | 701-000-286.464 | NORTH SHORE CONDO W | 972.50 |
| 02/09/2023 | TNA | 14993 | ROBERT SZOLACH | REIMBURSE FOR (5) COATS FOR KIDS | 701-000-284.000 | DEPOSITS RESTRICTED | 79.35 |
| 02/16/2023 | TNA | 14994 | DTE ENERGY | 2533 RIPPLEWAY 01/12/23-02/09/23 C | 701-000-250.001 | LAKE ONA AERATION | 86.75 |
| 02/16/2023 | TNA | 14994 | DTE ENERGY | 3077 RIPPLEWAY 01/12/23-02/09/23 C | 701-000-250.001 | LAKE ONA AERATION | 14.89 |
| 02/16/2023 | TNA | 14994 | DTE ENERGY | 2827 RIPPLEWAY 01/12/23-02/09/23 C | 701-000-250.001 | LAKE ONA AERATION | 14.89 |
| 02/16/2023 | TNA | 14995 | DTE ENERGY | GRASS LK, 2660 STEEPLE 01/12/23-02/C | 701-000-250.005 | GRASS LAKE SAD | |

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| 02/16/2023 | TNA | 14996 | LAMPHERE'S TREE SERVICE | ROUND LK -WORK DONE AT BOAT LAUNDRY | 701-000-250.006 | ROUND LAKE IMPROVEM | 1,675.00 |
| 02/16/2023 | TNA | 14997 | ROSATI, SCHULTZ, JOPPICH | SPECIAL ASSESSMENT APPEALS | 701-000-250.008 | PONTIAC LAKE WEED | 105.00 |
| 02/23/2023 | TNA | 14998 | DTE ENERGY | LK ONA 5301 COOLEY 01/13/23-02/10/23 | 701-000-250.010 | LAKE ONA IMPROVEMEN | 95.88 |
| 02/23/2023 | TNA | 14999 | DTE ENERGY | ROUND LK, 01/13/23-02/10/23 CHARGE | 701-000-250.006 | ROUND LAKE IMPROVEM | 14.89 |
| 02/23/2023 | TNA | 15000 | OAKLAND COUNTY TREASURER | JANUARY TRAILER TAX | 701-000-287.003 | DUE TO OAKLAND CO TR | 4,255.00 |
| 02/23/2023 | TNA | 15001 | ROSATI, SCHULTZ, JOPPICH | EAGLES LANDING SERVICES THRU 01/31/23 | 701-000-286.418 | EAGLES LANDING/BOGIE | 124.00 |
| 02/23/2023 | TNA | 15002 | STATE OF MICHIGAN | ROUND LK, 2022 WATER USAGE FEE | 701-000-250.006 | ROUND LAKE IMPROVEM | 200.00 |
| 02/23/2023 | TNA | 15003 | WHITE LAKE TOWNSHIP TREASURER | JANUARY TRAILER TAX | 701-000-285.013 | DUE TO G/F TRAILER PAR | 851.00 |
| TNA Total | | | | | | | 29,861.08 |
| 02/02/2023 | WAT | 7887 | D.V.M. UTILITIES, INC. | BOGIE LAKE WATER MAIN 11/12/22-12/12/22 | 591-000-160.000 | CONST IN PROGRESS | 61,652.25 |
| 02/02/2023 | WAT | 7888 | DTE ENERGY | 6260 GRASS LK 12/20/22-01/18/23 CHARGE | 591-000-921.006 | ELECTRICITY GRASS LAKE | 1,967.38 |
| 02/02/2023 | WAT | 7889 | RELIANCE BUILDING COMPANY | ASPEN MEADOWS WELL HOUSE 11/01/22-01/13/23 | 591-000-160.000 | CONST IN PROGRESS | 70,650.00 |
| 02/02/2023 | WAT | 7890 | STATE OF MICHIGAN | WATER TESTING | 591-000-748.000 | TESTING WATER SYSTEM | 276.00 |
| 02/09/2023 | WAT | 7891 | AIR CENTER INC. | SAFETY VALVES | 591-000-931.000 | REPAIR & MAINT BLDG & | 36.34 |
| 02/09/2023 | WAT | 7892 | AQUATEST | BACTERIA TESTING | 591-000-748.000 | TESTING WATER SYSTEM | 168.00 |
| 02/09/2023 | WAT | 7893 | CONSUMERS ENERGY | 9164 STEEPHOLLOW 12/22/22-01/23/23 | 591-000-923.001 | GAS TWIN LAKES | 148.28 |
| 02/09/2023 | WAT | 7893 | CONSUMERS ENERGY | 8208 FOX BAY 12/22/22-01/23/23 | 591-000-923.002 | GAS HILLVIEW | 150.36 |
| 02/09/2023 | WAT | 7893 | CONSUMERS ENERGY | 6260 GRASS LK 12/22/22-01/23/23 | 591-000-923.004 | GAS GRASS LAKE | 245.14 |
| 02/09/2023 | WAT | 7893 | CONSUMERS ENERGY | 8935 SATELITE 12/22/22-01/23/23 | 591-000-923.005 | GAS VILLAGE ACRES-SATELITE | 524.28 |
| 02/09/2023 | WAT | 7894 | DLZ MICHIGAN, INC. | BOGIE LAKE ROAD | 591-000-160.000 | CONST IN PROGRESS | 14,466.25 |
| 02/09/2023 | WAT | 7894 | DLZ MICHIGAN, INC. | ASPEN MEADOWS IRON FILITRATION | 591-000-160.000 | CONST IN PROGRESS | 5,630.00 |
| 02/09/2023 | WAT | 7894 | DLZ MICHIGAN, INC. | BOGIE LAKE ROAD | 591-000-160.000 | CONST IN PROGRESS | 7,847.50 |
| 02/09/2023 | WAT | 7894 | DLZ MICHIGAN, INC. | ASPEN MEADOWS IRON FILITRATION | 591-000-160.000 | CONST IN PROGRESS | 2,127.50 |
| 02/09/2023 | WAT | 7895 | HARRINGTON INDUSTRIAL PLASTICS | VALVES, CLAMPS, ELBOWS | 591-000-931.000 | REPAIR & MAINT BLDG & | 829.10 |
| 02/09/2023 | WAT | 7896 | HYDROCORP | JANUARY 2023 SERVICES | 591-000-818.000 | CONTRACTED SERVICES | 159.50 |
| 02/09/2023 | WAT | 7897 | JEFF BECKETT | REFUND SEWER INVOICE PAID IN ERROR | 591-000-035.000 | A/R WATER | 813.49 |
| 02/09/2023 | WAT | 7898 | PREMIER SAFETY | VESTS | 591-000-995.001 | WELL HEAD PROTECTION | 204.50 |
| 02/09/2023 | WAT | 7899 | USIC LOCATING SERVICES, LLC | 01/01/23-01/31/23 MONTHLY CHARGE | 591-000-818.000 | CONTRACTED SERVICES | 869.37 |
| 02/09/2023 | WAT | 7900 | WHITE LAKE TOWNSHIP | REIMBURSE FOR DECEMBER 2022 SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 2,828.55 |
| 02/09/2023 | WAT | 7900 | WHITE LAKE TOWNSHIP | REIMBURSE FOR JANUARY 2023 SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 41,315.14 |
| 02/16/2023 | WAT | 7901 | DLZ MICHIGAN, INC. | SERVICES THRU 01/13/23 | 591-000-995.001 | WELL HEAD PROTECTION | 130.00 |
| 02/16/2023 | WAT | 7902 | FERGUSON WATERWORKS #338 | MTR SEAL/SEAL WIRE | 591-000-750.000 | OPERATING SUPPLIES ME | 294.99 |
| 02/16/2023 | WAT | 7903 | JCI JONES CHEMICALS, INC. | CHLORINE | 591-000-745.000 | SYSTEM CHEMICALS | 3,100.00 |
| 02/16/2023 | WAT | 7904 | U.S. BANK EQUIPMENT FINANCE | MONTHLY CHARGES | 591-000-991.001 | PRINCIPAL COPIER LEASE | 148.00 |
| 02/16/2023 | WAT | 7905 | USA BLUEBOOK | CURB BOXES | 591-000-740.000 | OPERATING SUPPLIES | 365.11 |

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|--------------------|------|---------|--------------------------|-------------------------------------|-----------------|-------------------------|--------------|
| 02/23/2023 | WAT | 7906 | AQUATEST | COLIFORM BACTERIA TESTING | 591-000-748.000 | TESTING WATER SYSTEM | 168.00 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 360 WOODSDGE 01/11/23-02/08/23 M | 591-000-921.000 | ELECTRICITY TOWER | 53.32 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 8906 HURON BLUFFS 01/11/23-02/08/23 | 591-000-921.001 | ELECTRICITY TL | 403.07 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 9164 STEEPHOLLOW 01/11/23-02/08/23 | 591-000-921.001 | ELECTRICITY TL | 152.63 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 8208 FOX BAY 01/11/23-02/08/23 MO | 591-000-921.002 | ELECTRICITY HILLVIEW | 375.36 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 8935 SATELITE 01/11/23-02/08/23 MO | 591-000-921.004 | ELECTRICITY VILLAGE AC | 2,521.46 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 6055 HIGHLAND 01/11/23-02/08/23 M | 591-000-921.007 | ELECTRICITY TOWER #2 | 165.02 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 145 HURONDALE 01/11/23-02/08/23 N | 591-000-921.008 | ELECTRICITY-HURONDALE | 327.54 |
| 02/23/2023 | WAT | 7907 | DTE ENERGY | 993 N WILLIAMS 01/11/23-02/08/23 M | 591-000-921.010 | ELECTRICITY 933 WILLIAM | 37.00 |
| 02/23/2023 | WAT | 7908 | FERGUSON WATERWORKS #338 | METER/COUP | 591-000-750.001 | OPERATING SUPP METER | 482.95 |
| 02/23/2023 | WAT | 7909 | MARK JIMENEZ | JIMENEZ, REIMBURSE FOR WORK BOOT | 591-000-744.000 | SAFETY GEAR AND CLOTH | 131.64 |
| 02/23/2023 | WAT | 7910 | MWEA | 01/01/23-04/01/24 - POTTER, MEMBER | 591-000-958.000 | DUES & MISC | 95.00 |
| 02/23/2023 | WAT | 7911 | PREMIER SAFETY | MESH VESTS | 591-000-995.001 | WELL HEAD PROTECTION | 102.25 |
| 02/23/2023 | WAT | 7912 | ROSATI, SCHULTZ, JOPPICH | SERVICES THRU 01/31/23 | 591-000-826.000 | ATTORNEY FEES | 232.50 |
| 02/23/2023 | WAT | 7913 | USA BLUEBOOK | SERVICE BOXES | 591-000-740.000 | OPERATING SUPPLIES | 280.70 |
| 02/24/2023 | WAT | 7914 | STATE OF MICHIGAN | GROSS, ZACHARY S4 TREATMENT CERTI | 591-000-960.000 | EDUCATION & TRAINING | 70.00 |
| 02/24/2023 | WAT | 7915 | STATE OF MICHIGAN | GROSS, ZACHARY D4 TREATMENT CERT | 591-000-960.000 | EDUCATION & TRAINING | 70.00 |
| 02/24/2023 | WAT | 7916 | STATE OF MICHIGAN | JIMENEZ, MARK S4 TREATMENT CERTIF | 591-000-960.000 | EDUCATION & TRAINING | 70.00 |
| 02/24/2023 | WAT | 7917 | STATE OF MICHIGAN | JIMENEZ, MARK D4 TREATMENT CERTIF | 591-000-960.000 | EDUCATION & TRAINING | 70.00 |
| WAT Total | | | | | | | 222,755.47 |
| Grand Total | | | | | | | 1,780,144.16 |

Monthly Summary of Offenses


All Offenses that were Attempted or Completed

| CLASS | Description | Feb-23 | Feb-22 | YTD 2023 | YTD 2022 | YTD % CHG | ARRESTS | | | |
|-----------------------|--------------------------|-----------|----------|-----------|-----------|---------------|----------|----------|----------|----------|
| | | | | | | | ADULT | | JUV | |
| | | | | | | | Feb-23 | YTD | Feb-23 | YTD |
| 100 | Murder / Manslaughter | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| 200 | Forcible Sexual Offenses | 0 | 1 | 0 | 1 | -100.0% | 0 | 0 | 0 | 0 |
| 300 | Robbery | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| 400 | Assault Offenses | 11 | 2 | 16 | 10 | 60.0% | 5 | 8 | 1 | 1 |
| 500 | Burglary / Home Invasion | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| 600 | Larceny Violations | 2 | 5 | 5 | 13 | -61.5% | 0 | 0 | 0 | 0 |
| 700 | Motor Vehicle Theft | 0 | 1 | 0 | 1 | -100.0% | 0 | 0 | 0 | 0 |
| 800 | Arson | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| 900 | Kidnapping / Abduction | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 |
| GROUP A TOTALS | | 13 | 9 | 21 | 25 | -16.0% | 5 | 8 | 1 | 1 |

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

FEBRUARY 2023

| DETECTIVE BUREAU SUMMARY | | | | | | |
|-----------------------------|--------|--------|----------|--------|--------|--------|
| | Feb-23 | Feb-22 | % CHG. | YTD 23 | YTD 22 | % CHG |
| ARRESTS | 4 | 0 | 400.0% | 4 | 0 | 400.0% |
| WARRANTS ISSUED | 36 | 4 | 800.0% | 59 | 29 | 103.4% |
| JUVENILE PETITIONS | 3 | 2 | 50.0% | 11 | 2 | 450.0% |
| COURT CASES | 0 | 14 | -1400.0% | 3 | 35 | -91.4% |
| PRISONERS ARRAIGNED | 8 | 4 | 100.0% | 18 | 12 | 50.0% |
| CASES ASSIGNED | 43 | 16 | 168.8% | 88 | 58 | 51.7% |
| CASES CLOSED BY ARREST | 31 | 52 | -40.4% | 73 | 101 | -27.7% |
| CASES CLOSED OTHER | 18 | 14 | 28.6% | 34 | 36 | -5.6% |
| UNIFORM DIVISION SUMMARY | | | | | | |
| | Feb-23 | Feb-22 | % CHG. | YTD 23 | YTD 22 | % CHG |
| ARRESTS | 62 | 77 | -19.5% | 131 | 145 | -9.7% |
| TRAFFIC WARNINGS | 211 | 282 | -25.2% | 525 | 575 | -8.7% |
| TICKETS ISSUED | 277 | 376 | -26.3% | 658 | 775 | -15.1% |
| ACCIDENT - PROPERTY DAMAGE | 19 | 46 | -58.7% | 53 | 91 | -41.8% |
| ACCIDENT - PERSONAL INJURY | 9 | 8 | 12.5% | 17 | 14 | 21.4% |
| ACCIDENT - FATAL | 0 | 0 | 0.0% | 1 | 0 | 100.0% |
| ACCIDENT - PRIVATE PROPERTY | 6 | 11 | -45.5% | 20 | 23 | -13.0% |
| CALLS FOR SERVICE | 1,957 | 2,150 | -9.0% | 3,990 | 4,267 | -6.5% |
| DISPATCH RUNS | 590 | 667 | -11.5% | 1,266 | 1,370 | -7.6% |


 Daniel T. Keller, Chief of Police



Fire Department
Charter Township of White Lake

February 2023 Incident / Activity Summary

Incident Response breakdown

| | |
|---|-----|
| Medical/Rescue | 184 |
| Hostile Fires (Structure, Vehicle, Brush, and Other) | 01 |
| Hazardous Conditions / weather related | 49 |
| Public Service / Other | 33 |
| Unknown..... | 09 |
| (*Report system issues, runs uncategorized) | |
| Mutual Aid – | |
| • Given | 02 |

Activity Summary

| | |
|---|----|
| Key box / safe access program | 01 |
| (house / key checks) | |
| EMS – | |
| Hospital Transports by the Fire Department. | 02 |
| Public Service Events / Standby..... | 01 |

Total Calls for Service: 278
YTD Total Run Volume: 517

Additional Comments:

John Holland
Fire Chief

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



Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Community Development Department Report

March 2023

Dear Township Board Members,

During the month of February, the department continued working on a variety of projects. The Planning Commission continued work on the Land Use Master Plan update, with Beckett & Raeder. A community survey, regarding the Master Plan, will be going out this month. The Corridor Improvement Authority (CIA) Board had an orientation and is beginning their work on the Tax Increment Financing Plan. Work also continued on the Civic Center project and on preparations for Construction Manager at Risk interviews.

There are several active projects under review. The Comfort Care developer (Union Lake Rd & Carpathian) is currently working on their Final Site Plan and Planned Development Agreement. The Avalon project (M-59 & Hill Rd), and Cosmo's Car Wash (Meijer out lot, M-59 & Bogie Lake Rd) are all working on their Final Site Plans as well. The Black Rock restaurant (M-59 & White Banks) appeared at the ZBA in February and was denied ten (10) of the thirteen (13) variances that were requested. We recently received a site plan application for a project called Gateway Commons, which is located at the southwest corner of M-59 & Bogie Lake Road, and will include a new Culver's Restaurant. We received an application for a Panera Restaurant on one of the Meijer out lots as well. Finally, a new self-storage project called "Ginko" has submitted a site plan for a parcel located on the north side of White Lake Road, across from Mack Industries.

As for approved projects, the Preserve at Hidden Lake and Trailside Meadow projects continue construction on their projects. The Eagles Landing project (Bogie Lake Rd.) has their site construction underway. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) received site plan extensions and still intend to begin construction this year, though no activity has taken place. The Pontiac Lake Overlook apartment project (Pontiac Lake Rd.) is slowly moving forward with their site work. The redevelopment of the former Sonic restaurant (at Fisk Corners) is continuing to move forward. The Oakland Harvesters (White Lake Rd.) project received Final Site Plan and Special Land Use approval and will hopefully begin construction in the coming months. The Hypershine car wash (M-59 & Fisk) continues to move forward with construction.

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

Respectfully,


Sean O'Neil

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



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

WHITE LAKE TOWNSHIP

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

Parks and Recreation March 2023

Dear Township Board,

The 2023-2027 Parks and Recreation Master Plan was submitted to the Michigan Department of Natural Resources (MDNR), and all final deliverables were received from the consultant. White Lake maintained its grant eligibility in 2023 with an on-time Plan submittal.

In February the Township Board awarded the Stanley Park tree and brush removal contract to Maxon's Tree Service. Maxon's will complete the tree removal by March 31. Note staff was able to save additional trees by walking the site to identify areas where the scope of removal could be reduced.

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

If you have any questions, please contact me.

Sincerely,

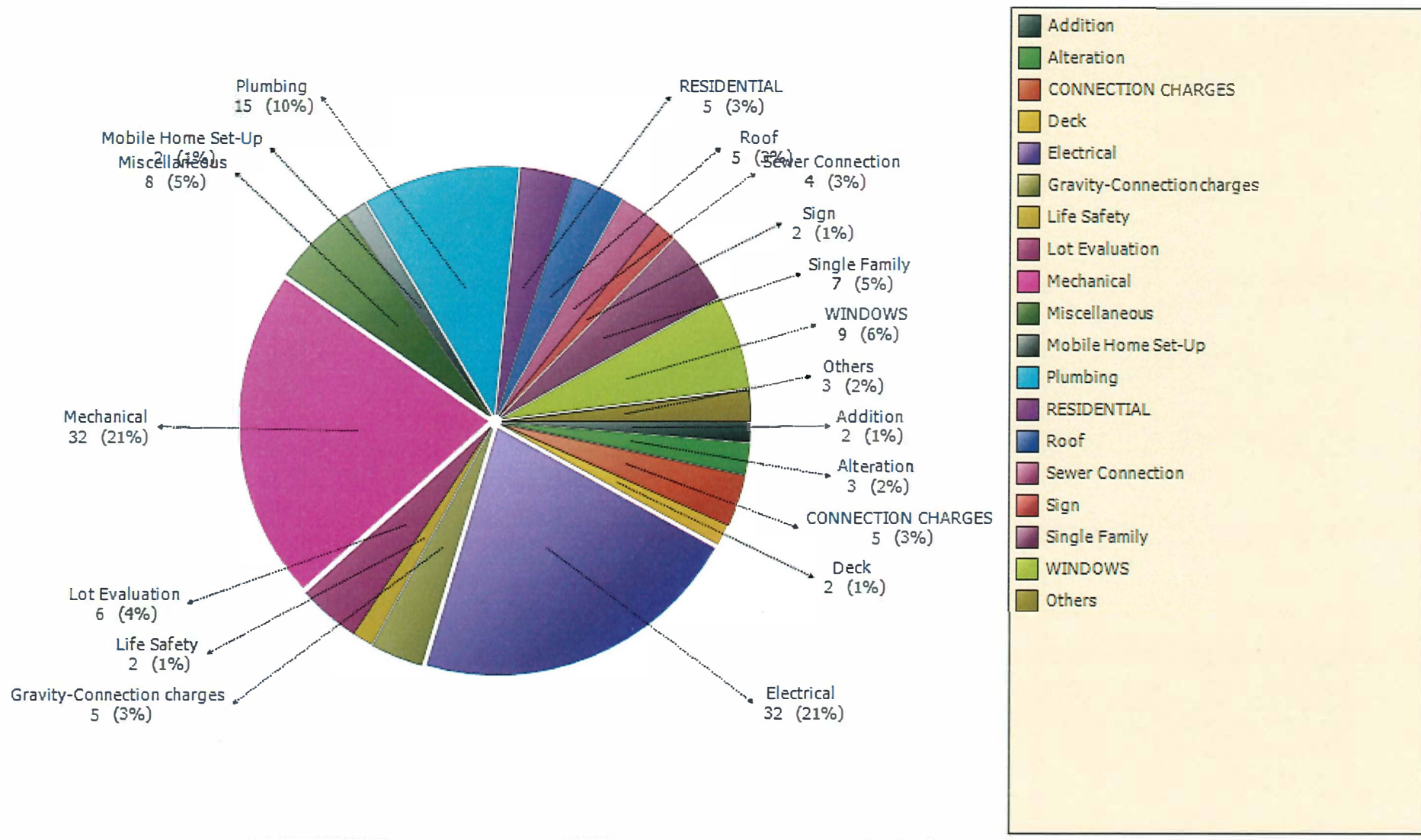
Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Section 6, Item E.

Current Chart Filter: All Records, Permit.DateIssued Between 2/1/2023 12:00:00 AM AND 2/28/2023 11:59:59 PM

Permits by Category



**WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING FEBRUARY 28, 2023**

BALANCE AS OF JANUARY 31, 2023 20,137,063.12

| | | | |
|---------------------------------------|--------------------------|---------------------|-----------------------------|
| White Lake Water | | 44,143.69 | |
| Building: | Building Licenses | 340.00 | |
| | Building Permits | 36,516.00 | |
| | Electrical Licenses | 160.00 | |
| | Electrical Permits | 3,880.00 | |
| | Maintenance and Supplies | | |
| | Mechanical Licenses | 120.00 | |
| | Mechanical Permits | 4,215.00 | |
| | Rental Fee/Misc. Revenue | 3,806.00 | |
| | Plumbing Licenses | 7.00 | |
| | Plumbing Permits | 1,825.00 | |
| | Fire Safety Reviews | 357.00 | |
| Accrued Salaries | | | |
| Admin Fees | | 481.07 | |
| Cash Bonds | | 10,000.00 | |
| CDBG | | 8,542.00 | |
| Cemetery Lots | | 600.00 | |
| Conference & Meetings | | | |
| Delinquent Property Tax | | | |
| Dog License | | 212.00 | |
| Dental Ins / Optical Ins | | 54.72 | |
| Due to Other Funds | | 180,003.58 | |
| Duplicating & Photostat/Maps | | 113.72 | |
| Deferred Inflows | | | |
| Fixed Assets- Sale | | | |
| Franchise Fees/Cable TV | | 121,153.78 | |
| Grinder Pump Inventory | | 9,704.69 | |
| Gravesite Openings/ Closings | | 1,000.00 | |
| Grants - Other | | | |
| Landscaping Inspection Fees | | | |
| Miscellaneous | | 1,870.62 | |
| Monument Foundations/Brick Pav | | | |
| NSF Fees | | | |
| OC Enhanced Revenue | | 3,007.36 | |
| Ordinance Fines | | 100.00 | |
| Other Sundry | | | |
| Postage & Misc. Revenue | | | |
| Punchlist Admin Fees | | 10,073.01 | |
| Planning Department Reviews | | 1,150.00 | |
| Platting/Lot Split | | 385.00 | |
| Legal Fees - Misc. | | | |
| Payroll Service | | | |
| PRE Denials | | | |
| Road Construction/Tri-Party | | | |
| Rent Community Hall & Fields | | 75.00 | |
| Rent- Ormond Tower | | 1,217.57 | |
| Reimbursements - Election | | | |
| Senior Activities | | 842.00 | |
| Senior Center Revenue | | 330.00 | |
| Solicitor Permits | | | |
| State Shared Revenue | | 586,678.00 | |
| Summer Tax Collection Reimbursements | | | |
| Trailer Park Tax | | 851.00 | |
| Zoning Board of Appeals | | 1,210.00 | |
| CASH RECEIPTS - Subtotal | | 1,035,024.81 | |
| Fire Cash Receipts | | 316.85 | |
| Police Cash Receipts | | 17,907.20 | |
| Due From Other Funds | | | |
| American Rescue Plan Act | | | |
| Voided Checks | | 19,320.17 | |
| February Interest | | 34,822.36 | |
| TOTAL RECEIPTS | | 1,107,391.39 | <u>1,107,391.39</u> |
| | | | 21,244,454.51 |
| Cash Disbursements | | | (1,962,751.54) |
| Transfers In | | | 641,537.26 |
| Transfers Out | | | 0.00 |
| Deposit Adjustment/Bank Service Chg | | | (1,025.00) |
| Balance as of January 31, 2023 | | | <u>19,922,215.23</u> |

RECONCILIATION OF CASH ON HAND

| | | |
|--|-----------------------------|--|
| Checking | 1,003,940.83 | |
| Investment | 18,918,274.40 | |
| Balance as of February 28, 2023 | <u>19,922,215.23</u> | |

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
February 28, 2023**

| | | | | |
|-----------------------------------|-------------------------------|-------------|-----------|----------------------|
| CONSTRUCTION | Checking | | \$ | 100.00 |
| DRUG FORFEITURE | Savings | | \$ | 114,465.80 |
| | Interest | \$ 4.34 | | |
| EMPLOYEE FLEXIBLE SPENDING | Checking | | \$ | 16,636.17 |
| IMPROVEMENT REVOLVING FUND | Savings | | \$ | 609,023.54 |
| | Interest | \$ 1,613.65 | | |
| | OC Pool | | \$ | 10,426,714.03 |
| | Interest | \$ 6,044.23 | | |
| LIBRARY DEBT | Savings | | \$ | 3,777.95 |
| | Interest | \$ 97.59 | | |
| PARKS & RECREATION | Savings | | \$ | 97,497.27 |
| | Interest | \$ 1.33 | | |
| | OC Pool | | \$ | 1,104,402.83 |
| | Interest | \$ 698.17 | | |
| PUBLIC ACT 188 | Checking | | \$ | 34,442.54 |
| | Savings | | \$ | 417,868.59 |
| | Interest | \$ 15.82 | | |
| SEWER FUND | Checking | | \$ | 325,273.37 |
| SEWER MAINTENANCE | General Savings (3148) | | \$ | 1,676,205.52 |
| | Interest | \$ 4,000.13 | | |
| SPECIAL ASSESSMENTS | Rubbish Savings (1134) | | \$ | 389,201.60 |
| | Interest | \$ 19.79 | | |
| | SAD - Non sewer (8959) | | \$ | 194,981.55 |
| | Interest | \$ 510.95 | | |
| T & A ESCROW | Checking | | \$ | 125,116.58 |
| | Savings | | \$ | 447,160.11 |
| | Interest | \$ 17.03 | | |
| | OC Pool | | \$ | 435,192.90 |
| | Interest | \$ 252.28 | | |
| WATER | Operating Checking-HVSB | | \$ | 190,649.34 |
| | Operating MM-HVSB (515) | | \$ | 2,147,151.29 |
| | Interest | \$ 904.25 | | |
| | Water Capital OC Pool | | \$ | 2,160,569.77 |
| | Interest | \$ 1,252.46 | | |
| | Water Capital-Flagstar (7744) | | \$ | 494,741.41 |
| | Interest | \$ 1,290.57 | | |
| | Water Capital-HVSB (309) | | \$ | 192,277.34 |
| | Interest | \$ 368.05 | | |
| | | | \$ | 21,603,449.50 |
| CURRENT TAX | Checking | \$ 5,652.56 | \$ | 9,513,284.88 |
| | CDARS | | \$ | 5,000,000.00 |
| | | | \$ | 22,743.20 |
| | | | \$ | 36,116,734.38 |

Respectfully submitted,

Mike Roman
Treasurer



To: Township Board of Trustees

From: Kathy Gordinear, Director

Date: March 7, 2023

Regarding: Appointments to Senior Advisory Council

At the Senior Advisory Council meeting on March 6, 2023, the council members voted unanimously to recommend that the Board of Trustees appoint Valerie Bayer, Sue Lee, Sharon Kalinowski and Stanley Piatkowski to a two year term. The term would be June 2023 – June 2025.

If you have any further question, please feel free to contact me.

Respectfully Submitted,

A handwritten signature in blue ink, which appears to read "Kathy Gordinear".

Kathy Gordinear

**CHARTER TOWNSHIP OF WHITE LAKE
Draft Minutes of the Special Board of Trustees Meeting
February 13, 2023**

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

Clerk Noble called the roll.

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

Also Present: Daniel T. Keller, Chief of Police
Hannah Micallef, Recording Secretary

AGENDA

It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman, to approve the agenda, as presented. The motion PASSED by voice vote (7 yes votes).

PUBLIC COMMENT

No members of the public present.

NEW BUSINESS

A. POLICE DEPARTMENT RECRUITMENT UPDATE

Chief Keller thanked the Township Board for their presence this evening. He stated that there was a national officer shortage, and the shortage was trending country wide, not just in the Township. He said over the past 8 years, the officer shortage had gotten worse. Police departments have suffered due to the media attention that bad police officer actions and incidents received. The media did not reflect policing as a whole, it only highlighted the negativity. Chief Keller said the White Lake PD was the biggest “small town” police department in the state, and the community was appreciative of the department. He added that his department goes above and beyond for the residents, and he listed examples of the police department’s efforts, such as the fundraiser they came up with for the local grocery store clerk who was without a vehicle. He stated that the officers try to build “social capital” to build respect and trust among the residents. There were not enough police cadet recruits to fill open officer positions statewide.

Several officers and lieutenants would be eligible for retirement in the near future. The current social climate towards police officers was a driving factor towards retirement as of late. Officers weren't staying on past retirement as they had in the past. Twenty percent of the force would need to be rehired as of next year. As of present, the department was down 4 officers, and being short staffed was weighing on the officers. He said the negotiation process for the officers wasn't always a win/win situation, and not all issues that came up were contractual issues. The current contract would expire in 2025.

Chief Keller said the department had a recruitment team, and the department also went to the local schools, university career fairs, and police academies to recruit. An open house was scheduled for next week. Chief Keller said he sat on the local police academy board for interviews, and had been told that the Township did not pay enough for their officers. The hiring process within the Township was cumbersome. Slight updates had been done to the hiring process to reduce the total time a potential officer would spend. Increasing the salaries would incentivize new officers to join the force and stay on. His corrective action was to increase pay by \$7,000 annually, create a 4th and 5th step on the pay scale. 5-year top pay would be \$83,740. The annual cost of granting the increase was between \$210,000-\$220,000. There was \$5,000,000 in the fund balance, \$1,300,000 in the ARPA funds, and the Restore and Renew milage would garner \$280,000 per year.

It was MOVED by Supervisor Kowall, supported by Treasurer Roman, to defer the matter of police salary raises to the Township labor attorneys for a review and feasibility study, and the accounting department to get actuarial information. The motion PASSED by voice vote (7 yes votes).

B. ELECTED OFFICIAL SALARY DISCUSSION

The last time Township Officials received a base wage adjustment was in 2003. The Township trustees had a history of being the second highest paid in Oakland County. Supervisor Kowall said an increase in salaries would prompt quality candidates to serve the Township, and be fair in relation of the tasks that were required of elected officials now.

Treasurer Roman said he felt the elected officials making an appropriate salary, but would like to see the deputies' salaries increased.

Trustee Voorheis said she felt the Trustees were paid appropriately. Trustee Powell, Ruggles, and Smith agreed.

Supervisor Kowall suggested a study be done regarding the elected officials' salaries.

It was MOVED by Supervisor Kowall, supported by Treasurer Roman, to defer this study to the Township Attorney and HR for further review and a feasibility study. The motion PASSED by voice vote (6 yes votes) (1 no vote/Smith).

C. CIVIL ENGINEERING PROPOSALS DISCUSSION - CIVIC CENTER SITE

Treasurer Kowall said he spoke with Dan Redstone, and Dan suggested it would make sense for all of the civil engineering to be contracted. Option #1 would allow Beckett and Raeder to contract with the Township for civil engineering infrastructure, and then BRI would collaborate with Straub Pettit Yaste Architects and Redstone for the civil engineering of Township Hall and Public Safety buildings, respectively. Option #2 would allow Beckett and Raeder to produce one set of plans for site civil engineering, which would include Township Hall, the Public Safety Building, and infrastructure. This option would save around \$100,000. The Township has an established relationship with Beckett and Raeder.

It was MOVED by Clerk Noble, supported by Trustee Powell, to move forward with Option #2 with Beckett and Raeder producing one set of plans to include all civil engineering relating the future Township Hall, Public Safety Building, and infrastructure, pursuant to Township Attorney Lisa Hamameh’s review of the proposal and to allow Supervisor Kowall to sign the contract. The motion PASSED by voice vote (7 yes votes).

ADJOURNMENT

It was MOVED by Supervisor Kowall, supported by Treasurer Roman to adjourn at 7:42 p.m. The motion PASSED by voice vote (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

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

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

Clerk Noble called the roll:

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

Absent: Michael Powell, Trustee

Also Present: Sean O'Neil, Director Community Development
Aaron Potter, Director DPS

John Holland, Fire Chief
Daniel T. Keller, Chief of Police
Lisa Hamameh, Township Attorney
Jennifer Edens, Recording Secretary

A moment of silence was held in honor of the victims of the Michigan State University campus shooting.

AGENDA

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

PUBLIC COMMENT

No public comment made.

CONSENT AGENDA

- A. REVENUE AND EXPENSES**
- B. CHECK DISBURSEMENTS**
- C. LIST OF BILLS**

- D. DEPARTMENT REPORT – POLICE**
- E. DEPARTMENT REPORT – FIRE**
- F. DEPARTMENT REPORT – COMMUNITY DEVELOPMENT**
- G. DEPARTMENT REPORT – TREASURER**
- H. NOTIFICATION OF EMERGENCY PURCHASE APPROVAL FOR FIRE ENGINE 3**
- I. RESOLUTION #23-004; TO AMEND ESTABLISHED MEETING DATES OF THE CHARTER TOWNSHIP OF WHITE LAKE BOARD OF TRUSTEES FOR THE YEAR 2023**

It was **MOVED** by Treasurer Roman, **SUPPORTED** by Trustee Ruggles to approve the Consent Agenda. The motion **PASSED** by voice vote (6 yes votes).

MINUTES

- A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, JANUARY 17, 2023**

It was **MOVED** by Trustee Smith, **SUPPORTED** by Trustee Voorheis to approve the Regular Board Meeting Minutes, January 17, 2023. The motion **PASSED** by voice vote (6 yes votes).

PRESENTATIONS

Chief Keller shared the successes of the Special Operations Unit (SOU) with Waterford Police Department. The successes range from retail frauds to criminal sexual conduct and human trafficking, resulting in over twenty felony arrest, including that of a man wanted for murder. He shared that the work of the SOU also resulted in the shutdown of a chop shop.

Chief Keller further stated that the SOU officer has been a positive addition to the department and has exceeded his expectations. He opined that it has been an overly successful program.

- A. SWEARING IN OF NEW OFFICERS – MARCUS HUNT AND FRANK WRIGHT**

Chief Keller provided a brief background of Marcus Hunt, which identified that he was a cadet with White Lake Police Department from July 2021 to July 2022. He further highlighted that White Lake Police Department sponsored him in the academy.

Clerk Noble administered the oath, and his father Jeremy, pinned his badge.

Chief Keller shared the extensive background of Frank Wright, which led him to White Lake Township Police Department.

Clerk Noble administered the oath, and his wife pinned his badge.

NEW BUSINESS

A. RESOLUTION #23-003; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER HOOK-UP 2023-01

Assessor Hieber shared the approval of this resolution would declare the Board's intention to set up the special assessment district.

It was MOVED by Trustee Ruggles, SUPPORTED by Trustee Voorheis to approve Resolution #23-003, emergency sewer hook-up. The motion PASSED by voice vote (6 yes votes).

B. RESOLUTION #23-005; DECLARING OFFICIAL INTENT TO REIMBURSE PROJECT EXPENDITURES WITH BOND PROCEEDS AND AUTHORIZING PUBLICATION OF NOTICE INTENT TO ISSUE BONDS – CLEAN WATER STATE REVOLVING FUND PROJECT 5800-01 – ACT 94

Supervisor Kowall shared that this came up in a conversation several years ago at the MTA. It allowed the library to recoup its land expenditure and roll it back into its bonds. It has been found to be a very useful tool for the Township and its processes.

Eric McGlothlin from the Township's bonding organization Dickinson-Wright indicated it is a straightforward resolution and the first step in the legal process. It authorizes the publication of the notice of intent, which describes the project and sets the maximum amount of bonds that can be borrowed. It also builds in contingencies in case the bids come back higher. Upon adoption, it begins a 45-day referendum period. If there is not a petition filed, then the Township moves forward. He reminded that this resolution starts the process but does not require the Township to finish the process or issue any bonds.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Ruggles to approve Resolution #23-005; Publication of Notice Intent to Issue Bonds. The motion PASSED by voice vote (6 yes votes).

C. REQUEST BY FIRE DEPARTMENT TO PURCHASE 5” APPARATUS SUPPLY HOSE

Chief Holland indicated they are seeking to purchase 1,800 feet of 5” and 200 feet of 50” sections. He shared that when the department sold the previous tanker, it was sold with the larger diameter hose on it. He noted that the current tanker is approximately nine hundred feet short right now. He is recommending to the Board to approve the lowest bid.

Trustee Voorheis confirmed the new hose would be shipped.

Trustee Ruggles questioned if the motion should include shipping.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Smith to purchase the 5” apparatus supply hose not to exceed \$15,982.00, plus shipping. The motion PASSED by voice vote (6 yes votes).

D. REQUEST TO APPROVE STANLEY PARK TREE REMOVAL CONTRACT

Supervisor Kowall shared that the Township did not qualify for the Spark Grant in which it applied for. He further noted that there are two more that could come through in the next year.

Director O’Neil shared that Supervisor Kowall signed an application for a \$100,000 storm water grant today.

He further indicated that there were 58 trees tagged to be removed, but that after a walk through, 8 of the 58 trees were identified to be kept. He noted that three bids were received relatively close in pricing, but that Maxon came in the lowest. It is the recommendation to move forward with Maxon Tree Service with a not to exceed amount. He thinks it worth mentioning that they have agreed to the March 31st timeline due to oak wilt.

Trustee Ruggles noted the bid indicates to leave the stump grindings and woodchips, which could be a lot of woodchips. He suggests the Township come up with plan for all the woodchips.

Conversation ensued regarding the woodchips being left.

Supervisor Kowall indicated that they will haul most of it offsite as they have done in the past.

Trustee Voorheis visited the site and agrees with the numbers, but notes that one tree being removed is too many for her. She questioned if any of the trees could be harvested.

Supervisor Kowall shared that an inquiry has been made to a forestry group, but that they often do not like to come unless there are acres of trees.

Director O'Neil interjected that if that does work out, there will need to be some sort of budget as they typically leave a mess that will need to be cleaned up.

Supervisor Kowall noted that the quality of the trees is that very few of them would have any architectural use.

Director O'Neil reminded that the site was once used as a campground and many of the trees were previously damaged.

Supervisor Kowall shared that they did a walk through there with Beckett Raeder and that a 36' white oak tree will be saved and the path will be moved to achieve this.

Treasurer Roman confirmed that it is standard practice to leave the stumps where an excavator can get to them. He noticed that Dawsons Tree Care's quote indicates they would haul the wood and brush, where Maxon's will not. He questioned for an additional \$2,000 that the woodchips could be removed.

Supervisor Kowall notes that he reads that a little different, but that the Planning Department can clarify.

Trustee Ruggles opined that he interprets that they will haul the wood and chip the brush, leaving the chips.

Lisa Hamameh shared from Justin Quagliata that Maxon is only leaving stump grindings and everything else will go.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorhies to approve Maxon Tree Service to remove trees at Stanley Park, not to exceed \$25,950.00. The motion PASSED by voice vote (6 yes votes).

**E. REQUEST TO APPROVE WETLAND DELINEATION AND ALTA SURVEY
PROPOSAL FOR PARCEL NUMBER 12-13-376-014**

Supervisor Kowall reminded that the Township received a donation of 4.25 acres off of Highland Road and that there are potential plans for the site. He furthered that the Township needs to find out what the actual buildable area is for the site for land use and marketing. It is being proposed that Kem-Tec be used for the wetland delineation and ALTA survey.

Clerk Noble indicated they came in the lowest with the survey and wetland delineation at \$6,725 combined. He shared that staff planner Justin Quagliata recommends using them.

Supervisor Kowall indicated that it makes sense to conjoin in a marketing strategy because of the configurations of the property and the adjacent properties. He reminded that the donor of the property wished for the property to be utilized for the water trail and any proceeds to benefit the senior center.

Attorney Hamameh requested that any approval be subject to attorney review.

Treasurer Roman requested that the source of funds be the general fund.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Smith to approve the wetland delineation and ALTA survey proposal for parcel number 12-13-376-014 subject to review of the contract by counsel and authorize the supervisor to sign such contract. Further that the source of funds are to come out of the general fund. The motion PASSED by voice vote (6 yes votes).

F. REQUEST TO APPROVE STREET LIGHTING – ELIZABETH LAKE ROAD IMPROVEMENT PROJECT

The Board was presented with three different street light options. All six board members unanimously agreed to option two. Supervisor Kowall shared that Trustee Powell, who is absent tonight selected option two, as well.

Supervisor Kowall confirmed the lighting would be controlled by a photometric switch that is powered by a transformer.

The Board was presented with three bollard options. Trustee Voorheis liked option two, while the remaining Board members liked option one.

Director O'Neil confirmed that the bollard should match the streetlight.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Smith to approve light bollard option number one. The motion passed by voice vote (6 yes votes).

G. REQUEST TO TRANSFER FUNDS FOR CONSTRUCTION MANAGEMENT TO THE IMPROVEMENT REVOLVING FUND

Treasurer Roman noted that previously, Plante Moran looked at the fund balances and they were asked if it was okay to take money and use it towards the new buildings. At that time, they indicated dollar amounts from each fund. He is asking today for a lesser amount than what Plante Moran approved to help with design costs and additional costs.

Trustee Voorheis confirmed that all of the departments are aware of this.

Attorney Hamameh confirmed that Treasurer Roman has consulted with the professionals regarding the use of the funds.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Ruggles to approve transfer funds for construction to the improvement revolving fund. The motion PASSED by voice vote (6 yes votes).

H. REQUEST TO CONSIDER EXCLUSIVE RIGHT TO SELL OR LEASE AGREEMENT – PARCEL #12-13-376-014

Supervisor Kowall indicated this is a straight forward listing agreement with a 6% sales commission on it and it would represent the Township on the 4.25 acres and would yield the best return. He shared that counsel has reviewed the agreement.

Supervisor Kowall clarified to Trustee Smith that the donor of the property allowed the Township to do with the property what it saw fit and that he wished for proceeds to benefit the senior center. He further indicated that when the water trail is achieved it will be known as the Gene Risen water trail.

Trustee Smith questioned if the agreement should indicate the property to be used for the water trail. To which Supervisor Kowall noted that it is part of the agreement.

Ron Goldstone, Executive Vice President with NAI Farbman. He shared that he has been in discussions with the Township regarding the 4.25 acres it acquired. He noted that as owners, the Township can choose to sell as much or as little as it would like, based on the end result of the useable/buildable land and how it is aligned with the adjacent properties. He indicated there are three different properties from Lowe's to the

Township's property, two of which are privately owned. He identified that of the parcels are impacted by various wetlands, which makes each of them independently unattractive to business users. The thought process is for all three parcels to team up and have a uniformed marketing process. He continued that whatever can be gotten for the buildable land based on the Kem-Tec analysis will be equally prorated to the property owners. He believes the Kem-Tec survey will identify a clear break to the property to the east relative to the property to the west that determine the area that the Township wants for the access to the water stream. His gut tells him that the Township will have an acre or acre and quarter of high land, which will be adjacent to the other properties. He opined that at the end of the day there will be approximately 2.5 acres of high land acres to trade.

Supervisor Kowall reminded the survey needs to be completed before the Township will have answers. He declared that once all information comes back, which includes something he is unable to discuss tonight, a decision will be made as to what exactly the Township wants to carve out.

Clerk Noble believes teaming up with the adjacent property owners will make the sale of the property by itself less challenging. He shared that he would like to maximize the proceeds for the property to benefit the civic center down the road, which was the wish of the donor.

Mr. Goldstone shared that the privately owned adjacent property owners are on board.

Supervisor Kowall shared that the property where the house is located is extremely narrow.

Clerk Noble interjected that if the adjacent owner will benefit and get the maximum value with a commercial sale.

Mr. Goldstone believes it is a win-win for all three properties. He believes it will be obvious where the brake will be.

Treasurer Roman confirmed that the parcel stays as one parcel for now and depending on how much of the Township's parcel the buyer wants, the rest would get a new number.

Mr. Goldstone is hopeful that there will be an acre to an acre and a half of the 4.25 before you get to the wet area that is buildable, combined with the Moore parcel which is the one running at an angle and the balance of the HRT Equity piece on the west side and on the other side of the water feature. There is a 2-acre piece with cross easement

to Lowe's which is a perfect and logical buildable area. At the end of the day, he believes there will 2-3 acres buildable. He identified that it would be an open book process that will be shared with all parties.

It was MOVED by Trustee Smith, SUPPORTED by Clerk Noble to enter into an agreement with Farbman Commercial Real Estate Services with exclusive rights to this agreement for parcel #12-13-376-014 for a term commencing February 15, 2023, and expiring at midnight on February 14, 2024, subject to attorney review and authorization to the supervisor. The motion PASSED by voice vote (6 yes votes).

I. REQUEST TO APPROVE OAKLAND COUNTY TRI-PARTY AGREEMENT – 2023 GRAVEL HAUL PROGRAM

Supervisor Kowall noted that there has been a significant improvement to the back gravel roads with this project. It is projected at \$171,702 with a cost to the Township of \$57,234. He believes this is owed to the residents and noted that it has been done annually for many years.

It was MOVED by Trustee Ruggles, SUPPORTED by Trustee Voorheis to approve the 2023 Oakland County Tri-Party Agreement, the gravel hauling program, White Lake Township to contribute an amount of \$57,234.00. The motion PASSED by voice vote (6 yes votes).

OLD BUSINESS

A. SECOND READING; 9400 GALE ROAD REZONING REQUEST

Director O'Neil indicated that property identified as Parcel Number 12-11-401-003 (9400 Gale Road), is approximately 42.53 acres and the applicant requests to rezone the parcel from AG (Agricultural) to SF (Suburban Farms) or any other appropriate zoning. He further shared that the Planning Commission on January 5, 2023, recommended approval.

Supervisor Kowall is familiar with the site as an associate of his owned it. He believes the proposal of nine sites, which are decent size.

Director O'Neil indicated that as of now it is the applicants plan to move forward with 9 acreage parcels and develop a private road, but that they are not bound by this. He continued that it is consistent with the Master Plan and is an appropriate rezoning.

It was MOVED by Trustee Ruggles, SUPPORTED by Clerk Noble to approve the final rezoning request of parcel # 12-11-401-003 (9400 Gale Road) from Agricultural to Suburban Farms. The motion PASSED by voice vote (6 yes votes).

DISCUSSION

A. 9885 CEDAR ISLAND ROAD UPDATE

Attorney Hamameh indicated that the property owner was served with the complaint. She shared that the Township hired a process to serve the complaint, but wanted to clarify that if they were unable to serve it, then a motion for alternate service with the Oakland County Circuit Court would have been sought. It is a long-drawn-out expensive process. She is happy to share that the Community Development Department got creative and worked directly with the process server, saving the Township a lot of time and money. The owner now has 21 days to respond.

B. CIVIC CENTER COMMITTEE UPDATE

Treasurer Roman indicated that RFP brought in three replies that are being tallied/analyzed by Redstone, who will present to the Board a summary. He shared that it is the Committee's intention to have the entire Board interview all three construction managers.

Regarding site work engineering, they are working with Beckett Raeder who presented a contract. The largest complaint was their attempt to limit their liability. It was agreed to at \$2 million.

The architectural contract amendments were received Friday. He has one issue where he would like to amend section eleven.

Clerk Noble noted that both Director O'Neil and Staff Planner Quagliata worked feverishly to apply for federal grant money applications in hopes to obtain funds.

Supervisor Kowall shared that the road is under review from the road commission and that a 2023 construction schedule is hopeful. He indicated that the utility permit is in process. He is hopeful that consecutively the utilities will be extended along with DTE and/or Consumers Power at the time the road is under construction. He was informed that DTE also has a street lighting program that he will look into.

Treasurer Roman asked the other board members if one hour for interviews with each construction manager would be sufficient, to which they answered affirmatively.

Director O'Neil interjected that they are looking at March 13th or 14th as the interview dates and asked that the Trustees confirm their availability tomorrow.

TRUSTEE COMMENTS

Trustee Voorheis thanked Dave and Heather in Assessing and Justin in Planning for answer the questions of her elderly mother. She is always proud to be a White Lake resident. She reminded that February is go-red month for women's heart health and that it is an important thing for women to work on. She shared that is the number one killer of women with one in three resulting in death. She encouraged residents in the Township to get checked. She offered continuous support, love, and prayers to the families of MSU and the victims.

Treasurer Roman shared that his heart goes out to those at MSU and offered his prayers to those recovering.

Trustee Smith sits as a spartan along with some of her fellow Board members and her heart goes out to the entire student body. She noted there are a lot of support groups out there for those in need. As for the library, it is hiring if anyone is interested, information can be found on their website. She indicated that the library has tax forms available for those who need them. She thanked Trustee Voorheis for mentioning heart health. She congratulated the new police officers.

Trustee Ruggles indicated the Planning Commission meeting on February 16th was cancelled. The next meeting will be March 2, 2023. He requested an agenda item for the March meeting to discuss planning commissioners pay and he looks forward to the discussion. He agrees with the comments made regarding MSU and notes that it hits home.

Clerk Noble offered thoughts and prayers to the MSU staff, students, and community members. He shared that he witnessed police cars rushing down M-59 that night and is hopeful that it doesn't happen again. He further thanked the police and first responders.

In regard to the MSU event, Supervisor Kowall, indicated that it affected Michigan itself. He opined that it is a strong case for improvement of mental health improvement in the state. He wished everyone a speeding recovery and offered blessings upon the families whose lost their loved ones. He continued that he is happy to share that a \$100,000 grant application was submitted for ground water runoff. He declared that the success of the Township's own creativity regarding the cadet program has proven to be fruitful

as it is now also being implemented by the fire department. He is looking into a recycling program to recycle the blue shrink wrap that can be found in plentiful amounts in the Township. He will share as information becomes available.

Director O'Neil shared that the survey for the master plan update can be found on the Township's website. He shared that this happens every ten years. The record for the survey is approximately 350 responses and this survey is at 1,019 responses as of today. He thanked everyone who has pushed it out via social media. John Early, resident. He shared that when he took the survey and attempted to do it again, the system recognized that he had already done so. He wonders how this will be dealt with for those who need to use the computers at the library.

Director O'Neil will follow-up with the consultant that did the survey and look into it.

Supervisor Kowall wished everyone a good night and God bless.

ADJOURNMENT

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

The meeting adjourned at 8:23 p.m.

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

Assessing Department

Memo

To: Township Board
From: David Hieber, Assessor
Date: March 6, 2023
Re: Hearing and Resolution #23-008 for Establishment of
Emergency Sewer Connection 2023-01 SAD

Comments: As you are aware, the above captioned Emergency Sewer Connection (SAD) requires a public hearing. The public hearing must take place prior to establishing the SAD. Opening the public hearing will allow residents the opportunity to express any objections or concerns to the Township Board. The proposed special assessment district includes three properties that have been connected to the sanitary sewer system. All systems have been installed; therefore, actual costs have been used.

The notice of public hearing was mailed to the property owners on 3/3/23 and published in the 3/8/23 and 3/15/23 editions of the Public Notice Weekly. Per the Water Department, 10924 Hillway Drive (12-34-351-014), which was included in the public hearing notice, has not yet been connected to sewer and will be included in the next Emergency Sewer Connection SAD.

Following the hearing is a request to approve the resolution to establish the district for the Emergency Sewer Connection 2023-01.

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



CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND, MICHIGAN

NOTICE OF PUBLIC HEARING

EMERGENCY SEWER CONNECTIONS 2023-01

NOTICE IS HEREBY GIVEN that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has determined to undertake certain improvements to the sanitary sewer system ("the Improvements") located within a special assessment district tentatively designated as Emergency Sewer Connections 2023-01 (the "District"), pursuant to Act 188 of the Public Acts of Michigan of 1954, MCL 41.721 *et seq.*, as amended ("Act 188").

DESCRIPTION OF PROPOSED SPECIAL ASSESSMENT DISTRICT

The Township Board has tentatively determined that all or part of the cost of said Improvements shall be specially assessed against each of the following described lots and parcels of land benefited by the Improvements and which together comprise the following proposed special assessment district:

EMERGENCY SEWER CONNECTIONS 2023-01

Address and parcels numbered:

| Address | Parcel No. | Owner |
|----------------------|---------------|--|
| 9387 Steep Hollow | 12-23-253-014 | Mark Hibbard |
| 9545 Steep Hollow | 12-23-403-009 | Kenneth & Melissa Koolwick |
| 1385 Cooley Approach | 12-35-477-006 | Paulette Gollan Revocable Trust |
| 10924 Hillway Drive | 12-34-351-014 | Patrick O'Callaghan & Van Dang-O'Callaghan |

TAKE NOTICE that the Township Board of the Charter Township of White Lake will hold a public hearing at a regular meeting of the Township Board on **March 21, 2023 at 7:00 p.m.**, at the White Lake Township Annex, 7527 Highland Road, White Lake, Michigan 48383 to hear and consider any objections to the proposed Improvements, the District and all other matters relating to said Improvements and the District.

TAKE FURTHER NOTICE that the Township Board of the Charter Township of White Lake has initiated these special assessment proceedings pursuant to Section 3 of Act 188, MCL 41.723, on the Township Board's own initiative, and that the Township Board may proceed with the proposed Improvements unless written objections to the Improvements are filed with the Township Board at or before the public hearing by the record owners of land constituting more than 20% of the total land area in the proposed special assessment district. MCL 41.723(1)(a).

TAKE FURTHER NOTICE that preliminary plans and estimates of cost for the Improvements are on file with the Township Clerk for public examination. Periodic redetermination of cost may be necessary without a change in the special assessment district. In such cases, redeterminations may be made without further notice to record owners or parties in interest in the property.

This Notice was authorized by the Township Board of the Charter Township of White Lake.

Anthony L. Noble, Clerk
Charter Township of White Lake

RESOLUTION OF THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF WHITE LAKE TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: EMERGENCY SEWER CONNECTIONS 2023-01

Resolution #23-008

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, and (the Township") held on the 21st day of August, 2023, at the Township Annex, 7527 Highland Rd, White Lake, MI 48383.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has tentatively declared its intention to finance the Emergency Sewer Connections 2023-01 (the "Improvement"), and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed; and

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 21st day of March 21, 2023, at 7:00 p.m. for the purpose of receiving comments regarding the Improvements and the Special Assessment District to be established therefor; and

WHEREAS, the Township Board may, pursuant to Act 188 of Public Acts of Michigan of 1954, as amended, revise, correct, amend or change the plans, estimate of cost, or special assessment district; and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that financing the Improvement is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The special assessment district known as the Emergency Sewer Connections 2023-01 is hereby determined to consist of the parcels of land attached hereto as Exhibit A.

*Establishment Resolution
Emergency Sewer Connections 2023-01
Page 2*

3. The Township Board of the Charter Township of White Lake hereby approves the plans, specifications and estimates of costs in the sum of fifty-seven thousand nine hundred forty-four dollars and twenty-one cents (\$57,944.21) for the Emergency Sewer Connections 2023-01. The costs will be spread against the Special Assessment District hereby established as shown in Exhibit A.
4. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District "Emergency Sewer Connections 2023-01." It includes the property described in Exhibit A attached hereto.
5. The term of the Special Assessment District shall be ten (10) years or at such earlier time as the Township Board may deem prudent.
6. The nature of the Improvements are such that a periodic redetermination of costs without a change in the special assessment district boundaries may be necessary based upon as-built cost information, verification of publication costs and legal expenses.
7. Periodic redetermination of costs, if any, will be made on April 11th, 2023 without further notice to record owners or parties in interest in the properties within the Emergency Sewer Connection 2023-01 Special Assessment District; however, if an actual incremental cost increase exceeds the estimated cost by 10% or more, notice and hearing will be given as provided in Public Act 188 of 1854.
8. The Township Supervisor is hereby directed, in accordance with Michigan Public Act 188 of 1954, as amended, to make a Special Assessment Roll in which shall be entered and described all of the parcels of land to be assessed, with the names of the respective owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be the relative portion of the whole sum to be levied against all parcels of land in the Special Assessment District as the benefit to the parcel of land bears to the total benefit to all parcels of land in the Special Assessment District.
9. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this resolution of the Township Board of the Charter Township of White Lake that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
10. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.

*Establishment Resolution
Emergency Sewer Connections 2023-01
Page 3*

11. The hearing on the Special Assessment Roll shall be held on the 11th day of April, 2023, at 7:00 p.m. at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.

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

13. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Establishment Resolution
Emergency Sewer Connections 2023-01
Page 4

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of March, 2023.

CHARTER TOWNSHIP OF WHITE LAKE

ANTHONY L NOBLE, Clerk
Charter Township of White Lake
Dated: March 21, 2023

EXHIBIT A

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

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

DATE: March 10, 2023

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O’Neil, AICP
Community Development Director

**SUBJECT: Comfort Care White Lake
Planned development agreement approval**
Property described as parcel number 12-36-176-002, located on the west side of Union Lake Road, between Hutchins Road and Cooley Lake Road, consisting of approximately 8.7 acres.

The above request is now ready for Township Board Consideration. The matter was considered by the Planning Commission at their regular meeting of March 16, 2023, at which time the **Planning Commission recommended approval** of the planned development agreement. The requests are now ready to be considered by the Township Board.

Please find enclosed the following related documents:

- Draft minutes from the Planning Commission meeting held on March 16, 2023.
- Review letter prepared by Michael Leuffgen, Township Engineer, dated March 8, 2023.
- Review letter prepared by Justin Quagliata, Staff Planner, dated March 2, 2023.
- Review letter prepared by Lisa Hamameh, Township Attorney, dated March 2, 2023.
- Draft planned development agreement.

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

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION
MARCH 16, 2023**

CALL TO ORDER

Chairperson Seward called the meeting to order at 7: P.M. He then led the Pledge of Allegiance.

ROLL CALL

Present:

- T. Joseph Seward, Chairperson
- Merrie Carlock, Vice Chairperson
- Debby Dehart
- Scott Ruggles, Township Board Liaison
- Steve Anderson
- Matt Slicker (late arrival)

Absent:

- Pete Meagher
- Mark Fine
- Rob Seeley

Others:

- Sean O’Neil, Community Development Director
- Justin Quagliata, Staff Planner
- Kyle Gall, DLZ
- Rowan Brady, Beckett & Raeder
- Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

MOTION by Commissioner Carlock, seconded by Commissioner Anderson to approve the agenda as presented. The motion CARRIED with a voice vote: (7 yes votes).

APPROVAL OF MINUTES

- A. Minutes of March 2, 2023

MOTION by Commissioner Anderson, seconded by Commissioner Carlock to approve the minutes of March 2, 2023 as presented. The motion CARRIED with a voice vote: (7 yes votes).

CALL TO THE PUBLIC

No public comment.

PUBLIC HEARING

None.

CONTINUING BUSINESS

None.

NEW BUSINESS

- A. Comfort Care White Lake

Property described as parcel number 12-36-176-002, located on the west side of Union Lake Road, between Hutchins Road and Cooley Lake Road, consisting of approximately 8.7 acres.

Request:

1) Final site plan approval

2) Planned development agreement approval

Applicant: Comfort Care, LLC

4180 Tittabawassee Road

Saginaw, MI 48604

Staff Planner Quagliata gave a brief overview of his staff report for the project.

Commissioner Anderson asked staff if there was any pushback to the project's public benefit. Staff Planner Quagliata said the Board found the \$20,000 contribution to the Parks and Recreation Fund and the applicant's designing of the sidewalk along the project's Union Lake Road frontage to be satisfactory. Commissioner Ruggles said the \$20,000 donation was more than adequate. Staff Planner Quagliata said the \$20,000 could be applied towards the sidewalk construction, or another project at the Township's discretion.

Commissioner Carlock said it would be beneficial to track the projects that public benefit funds are used towards.

Mr. Gall said the few remaining outstanding utility plan items would be coordinated with the West Valley project.

Director O'Neil said the outstanding items for the legal piece would be ironed out, and suggested conditioning a motion based on the remaining comments being addressed. The Township Attorney recommended holding off recording the planned development agreement until the West Valley project received their final approvals. Comfort Care wouldn't be able to begin construction anyway until West Valley was underway.

Commissioner Slicker stated his concern with the residential neighbor's drainage on the project site.

Staff Planner Quagliata said all the architectural comments were addressed, and the samples that were brought to the Planning Department matched the materials shown on the renderings.

MOTION by Slicker, seconded by Anderson, to approve Comfort Care's final site plan subject to the comments provided by engineering, the Planning Department, and Planning Commission, in addition to the planned development agreement approval. The motion CARRIED with a voice vote: (7 yes votes).

MOTION by Slicker, seconded by Dehart to recommend to the Township Board approval of the planned development agreement subject to all comments provided by engineering, the Planning Department, and Planning Commission. The motion CARRIED with a voice vote: (7 yes votes).

LIAISON'S REPORT

Commissioner Carlock said a resolution was coming to the Board regarding the Land & Water Conservation Fund grant agreement approval for Stanley Park improvements.

Commissioner Dehart said she was not present at last month's ZBA meeting. Staff Planner Quagliata said 10 of Black Rock's 13 requested variances were denied at the February Zoning Board of Appeals meeting.

Commissioner Ruggles said the Township Board interviewed 3 firms on Tuesday during a Special Township Board meeting for the Construction Manager at Risk for the new Township Hall and Public Safety building. The contract was expected to be voted on and awarded at next Tuesday's regular Board meeting.

DIRECTOR'S REPORT

Director O'Neil said the Corridor Improvement Authority met for the first time earlier this month, and would meet again in May to approve their by-laws and to review the draft CIA plan. A Panera was proposed at one of the Meijer out lots. Avalon had not yet submitted their final site plan. A Culver's was planned for the southwest corner of Bogie Lake Road and Highland Road. The permit for the Elizabeth Lake Road reconstruction from RCOC was hopefully on its way so the project could open for bidding. The bidding process may look different since the project would be funded with federal grant money. This project would include pedestrian walkways, on-street parking, and lighted bollards at pedestrian intersections.

OTHER BUSINESS

A. Master Plan Update Discussion

Mr. Brady said two chapters from the Master Plan would be reviewed: Demographics & Housing. Information for the Demographic chapter was sourced from the Decennial census, the American Community survey, and SEMCOG.

Chairperson Seward asked Mr. Brady what information was used from the American Community survey. Mr. Brady said the survey was used more to confirm data retrieved from the census.

Mr. Brady noted that growth in the Township was slower than growth in the surrounding communities. The population of White Lake Township has continually grown in the last three decades to 30,950 in 2020. The highest growth rate of 25% occurred between 1990–2000, the rate of population growth gradually slowed down to 3.1% between 2010–2020. SEMCOG'S population regional forecast for White Lake Township projected a slight increase in population by 2030.

The population in White Lake Township was aging. The median age of residents in the Township increased from 41.3 years to 43.7 years from 2010 to 2020, which was a significant increase, especially in comparison to the median age of the State of Michigan (39.8 years) and Oakland County (41.0 years). The Township also had a lower amount of younger people and households.

The racial demographics changed slightly. In 2020, nearly 90% of the township's population identified as solely White compared to 94% in 2010. Approximately 15% of White Lake Township's population and almost 40% of seniors had a disability. The 2020 median household income (inflation-adjusted dollars) in White Lake Township was \$81,633, so it was higher in comparison to the County (\$81,587) but significantly higher than the State of Michigan (\$59,234). The percentage of individuals in poverty has increased to 8.8% in 2020.

Households in White Lake Township were becoming smaller (average household size of 2.68 in 2010 to 2.6 in 2020) and as a result, the total households in the township grew by 9% between 2010 and 2020. The total housing units in White Lake Township increased by roughly 4% to an estimated 12,519 in 2020.

The Master Plan survey was closed earlier this week, and the results would be tabulated soon. 1400 residents responded. Mr. Brady said he would bring a summary to the responses and recommendation from those answers the next time he was present before the Planning Commission. An Open House would be held before the final adoption of the plan.

COMMUNICATIONS

No comment.

NEXT MEETING DATES: April 6, 2023 & April 20, 2023

ADJOURNMENT

MOTION by Anderson, seconded by Carlock, to adjourn at 9:18 P.M. The motion **CARRIED** with a voice vote: (7 yes votes).

DRAFT



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

March 8, 2023

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

RE: Comfort Care – Planned Development Agreement – 3rd Review

DLZ Job No. 2145-7233-19

Dear Mr. O’ Neil,

The applicant is proposing a 60 unit independent living, assisted living, and memory care community on an 8.37 acre parcel located off Union Lake Road. This is a review of the PDA document that has been prepared for Comfort Care, LLC. and was submitted to this office on March 1, 2023 via Dropbox.

The following items were submitted as part of this review:

- Draft PDA Agreement and associated Exhibits A and B

We offer the following comments for your consideration:

Note that comments from our February 24, 2023 review are in *italics*. Responses to those comments are in **bold**. New comments are in standard font.

General

1. *Recitals A-Provide Exhibit A. This legal description shall match the Final Site Plan/Final Engineering Plan dated November 11, 2022. Comment outstanding. Exhibit A- Legal Description has been provided; however, the following revisions to the exhibit are required:*
 - a) *1st paragraph- Line 3- Remove ‘South degrees 84.’* **Comment addressed.**
 - b) *2nd paragraph- Line 1- Spelling—Correct ‘poing’ to ‘point.’* **Comment addressed.**
 - c) *2nd paragraph- Line 6- Spelling- Correct ‘distrance’ to ‘distance.’* **Comment addressed.**
 - d) *Provide parcel ID number.* **Comment addressed.**



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

WLT-Comfort Care PDA – Review .03
March 8, 2023
Page 2 of 3

- 3. *Recitals E-Exhibit C-The revised Final Site Plan is currently under review by our office. Since the approved revised Final Site Plan will be an Exhibit for the above PDA amendment, the PDA amendment approval would need to be conditioned on approval of the revised Final Site Plan.*
Comment remains as a notation. Now Recitals F- Exhibit B. Article II, Section 2.3 a. notes approval of the revised Final PD Plans (FSP/FEP) as a condition of the PD approval.
- 4. *Article IV- Section 4.2- This section indicates that construction shall commence within 12 months from the Township’s approval of the PD plan. We note that this development depends on the construction of the West Valley development and cannot proceed forward until the West Valley development construction is complete. Comment addressed. Language has been provided clarifying that construction shall commence within 12 months from final completion of the West Valley development.* **We note that if/when West Valley begins construction, final completion of that project could be 2-3 years from commencement. The Township will now (see Township Planning review letter dated March 2, 2023) require Comfort Care to commence construction within 6 months of completion of West Valley’s necessary infrastructure improvements. Necessary infrastructure improvements would be defined as completion of West Valley’s watermain system, storm sewer system (including detention basin), and roads for secondary access. Overall site grading would also be required to be completed as Comfort Care’s retention basin overflow is dependent on rear yard grading within West Valley. We defer to Township Planning if these items should be referenced in Article IV, Section 4.2 of the PD Agreement.**
- 5. *Article I – Section 1.1- Correct 57,443 sq. ft. to 57,443 sq. ft.* **Comment addressed.**
- 6. *Article II – Section 2.6- Add the following language: “...construction/grading easements from the adjoining owners of West Valley and the single family parcel to the northwest of Comfort Care in such form ...”* **Comment addressed.**
- 7. Per language in Article II, Section 2.3 b. of the PD Agreement, the revised Final Site Plan/Final Engineering Plan will require resubmittal for review such that the plan shows the future sidewalk extension along Union Lake Road, including paving and grading details. Comment regarding this was also in our FSP/FEP review letter dated February 27, 2023.
- 8. Exhibit A- 2nd paragraph-Line7- Spelling- Correct ‘mintues’ to minutes.’

Recommendation-

There is a small spelling error that should be corrected prior to approval and we are seeking feedback from Planning Department regarding the required language for “necessary infrastructure” as referenced above related to the West Valley Development. If the Township desires this language be added, we recommend resubmittal so we can review the language; if not, resubmittal will not be necessary.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

WLT-Comfort Care PDA – Review .03
March 8, 2023
Page 3 of 3

If you have any questions, please feel free to contact our office.

Sincerely,

DLZ Michigan

Michael Leuffgen, P.E.
Department Manager

Victoria Loemker, P. E.
Senior Engineer

Cc: Aaron Potter, DPS Director, *via email*
Hannah Micallef, Community Development, *via email*
Lisa Hamameh, RSJA Law, *via email*

X:\Projects\2021\2145\723319 WLT Comfort Care A\Project Acceptance and Closeout\PDA Review\Review.03\Review.03.docx

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



Section 10, Item B.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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

March 2, 2023

Comfort Care, LLC
4180 Tittabawassee Road
Saginaw, MI 48604

ATTN: Doug Boehm

**RE: Comfort Care
Planned Development Agreement – Review #2**

Dear Mr. Boehm:

Community Development Department staff has reviewed the Comfort Care Planned Development Agreement (PDA), received by the Township on March 1, 2023. The following items shall be addressed:

- Recital C, Page 1, Line 2: The word “Planning” preceding the word “Development” shall be replaced with the word “Planned.”
- As stated in previous correspondence, add a recital stating the date the Planning Commission recommended approval of a waiver from the minimum PD acreage requirement (**August 19, 2021**). Revise subsequent recital identification accordingly.
- Recital H was added to address the following comment stated in previous correspondence: *add a recital stating the date the Township Board approved a waiver from the minimum PD acreage requirement.* The blank shall be filled in with the date **September 21, 2021**. Place this recital and the recital required by the previous comment in correct chronological order and revise subsequent recital identification accordingly.
- Recital E was added to address the following comment stated in previous correspondence: *add a recital stating the date the Township Board adopted the rezoning to PD.* Revise subsequent recital identification accordingly. The blank shall be filled in with the date **July 19, 2022**.
- Section 2.3, Subsection a: Strike this subsection and revise subsequent subsection identification accordingly.
- Section 4.2, Sentence 1: The number “12” shall be replaced with the number “6.” This change supersedes Number 6 of the previous DLZ review of this Agreement.

- Section 4.2, Sentence 1: The word “development” following the word “Valley” shall be replaced with the words “necessary infrastructure improvements.” This change supersedes Number 6 of the previous DLZ review of the Agreement.
- As stated in previous correspondence, following the signatures include a “Drafted By” section and provide the Attorney who prepared the Agreement.
- As stated in previous correspondence, following the signatures include a “When Recorded Return to” section and provide the Township’s mailing address.
- As stated in previous correspondence, prior to the execution of the Agreement, provide a corporate resolution authorizing the signer to execute the Agreement on behalf of the Developer.

Based on the items identified in this letter, the Agreement shall be revised and resubmitted. If you have any questions regarding this matter, please contact me at (248) 698-3300 ext. 177 or by email at justinq@whitelaketwp.com.

Sincerely,



Justin Quagliata
Staff Planner

- cc: Sean O’Neil, AICP, Community Development Director
Hannah Micallef, Community Development
Michael Leuffgen, DLZ
Victoria Loemker, DLZ
Lisa Hamameh, Township Attorney

LISA J. HAMAMEH
lhamameh@rsjalaw.com

2755 Executive Drive, Suite 250
Farmington Hills, Michigan 48331
P 248.489.4100 | F 248.489.1726
rsjalaw.com



ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

March 9, 2023

Via electronic mail only (soneil@whitelaketwp.com)

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

**RE: 3rd Review of Planned Development Agreement
Comfort Care, LLC**

Dear Sean:

You asked that we review the proposed Planned Development Agreement for Comfort Care, LLC ("Agreement") submitted by Comfort Care, LLC. ("Owner") by transmittal dated March 1, 2023. Our comments regarding the Planned Development Agreement follow:

1. General Comments:

- a. As stated in previous correspondence, this Agreement cannot be executed until the necessary infrastructure in the West Valley Development is completed and appropriate easements secured.
- b. As stated in previous correspondence, the Township Engineer or other qualified personnel need to review the legal descriptions within the Exhibits.
- c. As stated in previous correspondence, prior to the execution of this Agreement, the Owner must provide proof of ownership and Owner must provide a corporate resolution authorizing the signer to execute the Agreement on behalf of the Owner.
- d. As stated in previous correspondence, since this document will be recorded at the register of deeds, it must be in recordable form, including a drafted by/return to paragraph.

2. The following are suggested additions to the Agreement:

- a. As stated in previous correspondence, a provision that states the ZBA shall have no jurisdiction over the property or the application of the Agreement.
- b. As stated in previous correspondence, a provision added to Article IV defining breach and the remedies associated therewith.
- c. As stated in previous correspondence, a provision acknowledging that at the time of execution of the Agreement, the Owner will not have yet obtained engineering approvals for the Development and that additional conditions may be imposed, provided that no such conditions be inconsistent with the PD Plan or this

Agreement and shall not change or eliminate any development right authorized thereby. Those conditions shall be incorporated into and made part of this Agreement automatically upon issuance of said conditions.

- d. As stated in previous correspondence, a provision requiring the Owner to convey all necessary easements, bills of sale, or maintenance agreements, as applicable, for the utilities, roads, pathways and storm water detention facilities.
3. With regard to the proposed PD Agreement, I offer the following comments:
- a. The PD Agreement was revised to add a new entity as the "Owner" and the original entity as the "Developer." The provisions in the PD Agreement were changed from obligating the Owner to obligating only the Developer. This is not acceptable. Both the Owner and the Developer, must be bound by this PD Agreement. Therefore, all instances in the document where "Owner" was changed to "Developer" should be revised to state "Owner and Developer."
 - b. Recital E was added to address a previous comment, but the blank was not filled in: July 19, 2022.
 - c. Recital H was added to address a previous comment, but the blank was not filled in: September 21, 2021.
 - d. The Township should consider whether Paragraph 1.4 and Paragraph 2.2 should be revised since it is not clear when development will commence and because this is inconsistent with the Site Plan Review process for Planned Developments (See, Section 6.7.A.iii.c.).
 - e. As stated in previous correspondence, Paragraph 1.5 should be revised to coincide with the Township's Zoning Ordinance, Section 6.7(E). For example, the second sentence defines "minor changes" to be limited to those provided in the ordinance, but also expands the definition to include Section 6.7(E)(ii and iii) which are not "minor changes" which may be approved administratively. Additionally, the Community Development Director, who would review administratively, has discretion in determining "minor changes" which is not reflected in this Paragraph.
 - f. As stated in previous correspondence, Paragraph 2.2 should be revised. A PD Agreement allows variances of Township Zoning Ordinances, not all ordinances and regulations of the Township. The Owner should be required to comply with all township ordinances and regulations, including the zoning ordinance, except as otherwise provided in the PD Plan and the Agreement. Additionally, the Township should consider whether the fourth sentence is acceptable since it is not clear when development will commence and because this is inconsistent with the Site Plan Review process for Planned Developments (See, Section 6.7.A.iii.C).
 - g. As stated in previous correspondence, Paragraph 2.3 should be revised to reflect all conditions of approval, including the completion of the infrastructure improvements in the West Valley development, and all necessary on and off-site easements.
 - h. The Township should consider whether Paragraph 3.1 should be revised to include the installation of the necessary infrastructure in the West Valley development as a prerequisite to a pre-construction meeting.

- i. As stated in previous correspondence, Paragraph 4.1 should be revised to add: "and in accordance with all Township Ordinances, codes, rules, regulations and standards."
- j. Paragraph 4.2 should be revised to clarify what is meant by "final completion of the West Valley development."
- k. The Township should consider whether the requirement for a Private Road Agreement should be included in light of Paragraph 4.3.
- l. Paragraphs 4.5 a and b should be revised to add that the extension of the water and sewer system shall be in accordance with the Township's Ordinance, not just as it relates to fees as currently drafted.
- m. As stated in previous correspondence, Paragraph 6.2 should be revised to replace the terms "defaults in its obligation" with the terms "fails". Also, the word "Subject" before Property should be removed. Finally, "(a)" should be inserted before "placed on a delinquent tax roll" as the first option available to the Township in the event costs and expenses have not been paid within sixty (60) days of a billing.
- n. As stated in previous correspondence, Paragraph 7.1 contains a typo in the word "shalt."
- o. As stated in previous correspondence, the heading in Paragraph 7.13 should be revised to state: Violations.

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

Very truly yours,

ROSATI SCHULTZ JOPPICH
& AMTSBUECHLER PC



Lisa J. Hamameh

cc: Michael Leuffgen

PLANNED DEVELOPMENT AGREEMENT

This Planned Development Agreement (“Agreement”) is entered into as of _____, 2023, by and among William Vestevich, Successor Co-Trustee of the Peter Vestevich Trust dated August 10, 1966, as amended, whose address is c/o William Vestevich, Esq., 6905 Telegraph Rd. Ste. 260, Bloomfield Hills, Michigan 48301 (“Owner”), Comfort Care Senior Living LLC, a Michigan limited liability company, whose address is 4180 Tittabawassee Road, Saginaw, Michigan 48604 (“Developer”), and Charter Township of White Lake, a Michigan Charter Township, whose address is 7525 Highland Road, White Lake, Michigan 48383 (“Township”).

RECITALS

A. Owner owns certain real property consisting of approximately 8.37 acres located in the Charter Township of White Lake, Oakland County, Michigan, which is more particularly described on Exhibit A attached hereto (the “Property”).

B. Developer desires to develop the Property as a single story Independent Living, Assisted Living and Memory Care Community comprising office space, 60 units (72 beds) for residents, and appropriate accompanying facilities for such a Community.

C. At a meeting held by the Township Planning Commission on May 19, 2022, the Township Planning Commission recommended approval of rezoning to Planning Development (“PD”) and Developer’s Preliminary Site Plan for the Project prepared by Griggs Quaderer Inc., last revised April 12, 2022 (“Preliminary Site Plan”), subject to conditions as more fully set forth in Section 2.3 below.

D. At a meeting held by the Township Board on June 21, 2022, the Township Board approved the Preliminary Site Plan and introduced the rezoning to PD.

E. At a meeting held by the Township Board on _____, 202__, the Township Board approved the rezoning to PD.

F. At a meeting held by the Township Planning Commission on _____, 2023, the Township Planning Commission approved Developer’s Final Site Plan for the Project, subject to certain conditions as more fully set forth in Section 2.3 below. The Final Site Plan is attached as Exhibit B and is referred to herein as the “PD Plan.”

G. At a meeting held by the Township Board on _____, 2023, the Township Board approved Developer’s Planned Development Agreement for the Project, subject to the conditions set forth in this Agreement, including without limitation Section 2.3 below.

H. At a meeting held by the Township Board on _____, 2023, the Township Board approved a waiver from the minimum PD acreage requirement.

I. By entering into this Agreement, the parties desire to set forth their respective obligations with respect to the PD and the conditions under which the Township has granted final PD approval. The Township is willing to establish the property as a PD and Developer is willing to develop and maintain the PD, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants of the parties described in this Agreement, the parties agree as follows:

ARTICLE I
DESCRIPTION OF THE PROJECT; PD and PD PLANS

1.1 **Description of Project.** The project (“Project”) covers an area comprising approximately of 8.37 acres located on the west side of Union Lake Road between Hutchins and Cooley Lake Roads in the Township. The Project will consist of a 57,443 square foot Assisted Living and Memory Care Community (the “Community”). The Community will be licensed with the State of Michigan as a “Home for the Aged.” The Community will comprise 24 assisted living units, 16 memory care units and 20 independent living units. The Community will be a single-story structure. When the Community becomes fully occupied, the estimated total staffing will be 50 employees, with an estimated 15 employees per each shift.

1.2 **Final PD Plan Approval; Exhibits.** The _____, 2023 PD Plan was approved by the Township Planning Commission on _____, 2023. The PD Plan approval grants the Developer the right to construct facilities as set forth in the PD Plan, subject to all applicable permits in the ordinary course, as the same may be modified and amended in accordance with the Township Zoning Ordinance from time to time. All exhibits attached hereto are incorporated herein and made a part hereof by reference.

1.3 **Performance Criteria.** Developer affirmatively submits that the proposed uses on the Property shall not exceed the performance criteria found in Section 5.18 of the Township Zoning Ordinance and the standards listed therein.

1.4 **Modifications to Standard Zoning Requirements.** Except as otherwise provided herein, Developer shall adhere to the Ordinances of the Township. To the extent that developing the Property in accordance with the PD Plan will deviate from the Township Zoning Ordinance or any other ordinance, resolution, rule or regulation of the Township, currently in effect or which may be adopted in the future, the Township shall be deemed to have granted, and hereby grants, modifications for all such deviations. Modifications from the Township Zoning Ordinance which the Township shall be deemed to have granted, and hereby grants, are as set forth on Exhibit B.

1.5 **Minor Modifications.** If, following the approval of the PD Plan, Developer elects to make minor changes to the PD Plan, such minor changes may be made subject only to “Administrative Approval”. The term “Minor Changes” shall be those changes set forth in the Township Zoning Ordinance, Article 6, Section 6.7(E)(i- iii). For purposes of this Agreement, “Administrative Approval” shall mean the approval by the Community Development Director of the Township, or his/her designee, or such other individual as may be designated by the Township Board, without the necessity of review by the Township Board or the Township Planning Commission or any amendment to this Agreement.

1.6 **Statement of Planning Objectives to be Achieved by the Developer.** The primary planning objectives of this development is to create an assisted living and memory care community licensed as a Home for the Aged by the State of Michigan.

1.7 **Statement of Applicant’s Intention and Lease to Residents.** It is the intent of the Developer to own and operate a 60 unit (72 beds) Home for the Aged and lease such units to residents who require assisted living or memory care services.

**ARTICLE II
REQUIREMENTS FOR DEVELOPMENT**

2.1 **Development Standards.** The Property shall be developed and improved in compliance with the following:

- a. The Charter Township of White Lake Zoning Ordinance, as amended, and engineering design standards, except where modified by this Agreement and the Exhibits attached hereto;
- b. This Agreement;
- c. The PD Plan;
- d. The conditions set forth in Section 2.3 below; and
- e. All applicable federal, state and county laws, rules and regulations.

2.2 **Effect of PD Approval.** To the extent that developing the Property in accordance with this Agreement and the PD Plan will deviate from the Zoning Ordinance or any other Township Ordinance or regulation, this Agreement and the PD Plan shall control. To the extent this Agreement and PD Plan attached hereto are silent on development issues, the Project shall comply with the Zoning Ordinance and other Township ordinances and regulations. All improvements constructed in accordance with this Agreement and PD Plan shall be deemed to be conforming under the Zoning Ordinance and in compliance with all ordinances of the Township. The Project shall not be subject to any additional requirements contained in any amendments or additions to Zoning Ordinances adopted subsequent to the date of this Agreement which conflict with the provisions of this Agreement including the PD Plan and/or any plans which are approved pursuant to this Agreement.

2.3 **Conditions to Approval.**

- a. Approval of the revised final PD Plan.
- b. The Developer’s engineer shall design an offsite sidewalk extension along Union Lake Road and submit said plan to the Township as part of the PD Plan, and allocate funds in the estimated amount of \$20,000 towards construction of said sidewalk extension.

2.4 **Traffic Impact Study.** The Traffic Impact Study prepared by Beaubien Engineering, LLC, dated February 1, 2022, and Anderson, Eckstein & Westrick, Inc., dated February 3, 2022, is incorporated by reference into this Agreement. Developer acknowledges the reliance by the Township on this traffic study in the approval of the PD Plan.

2.5 **Community Impact Statement.** The Community Impact Statement prepared by Developer, incorporated by reference into this Agreement. Developer acknowledges reliance by the Township on this Community Impact Statement in the approval of the PD Plan.

2.6 **Temporary Grading/Construction Easement.** Owner agrees that it shall obtain a fully

executed temporary construction/grading easements from the adjoining owners of West Valley and the single family parcel to the northwest of Comfort Care (which parcel is located at 900 Union Lake Road, White Lake Charter Township, Michigan 48386, Parcel ID# 12-36-151-017) in such form as is approved by the Township, prior to scheduling the pre-construction meeting.

ARTICLE III
CONDITIONS, PERMITS AND STIPULATIONS

3.1 **Permits and Authorizations.** All state, county and federal permits required for completion of the project shall be approved prior to the scheduling of a pre-construction meeting with Developer and the Township staff and consultants.

3.2 **Improvements and Alterations.** Developer shall not engage in any improvements or alterations on the Property, including, without limitation, site grading work or installation of utilities, until completion of the pre-construction meeting.

ARTICLE IV
DEVELOPER’S RIGHTS AND OBLIGATIONS

4.1 **Right to Develop.** Developer shall have the right to develop the Property in accordance with the PD Plan and this Agreement.

4.2 **Development Schedule.** Developer shall commence development of the Project within 12 months from final completion of the West Valley development. Construction shall be conducted in a single phase, and shall be completed within 12 months from the date of commencement. The foregoing development schedule may be modified by Developer as necessary or appropriate with the Township’s consent, which shall not be unreasonably withheld.

4.3 **Internal Roads in the Project.** The internal drives within the Project will be private and asphalt or concrete and constructed in accordance with Township Ordinances and development standards.

4.4 **Landscape Plan.** The Landscape Plan which is part of the PD Plan attached hereto as Exhibit B identifies the landscaping to be installed within the Project.

4.5 **Utilities.**

a. **Sanitary Sewer System.** Sanitary sewers shall be extended by the Developer to serve the Project which must connect to the Township’s sanitary sewer system. Connection to the sanitary sewer system shall require payment of all applicable fees, charges, and assessments, in accordance with the Township’s Ordinance.

b. **Water System.** Water service shall be extended by the Developer to serve the Project which must connect to the Township’s water system. Connection to the water system shall require payment of all applicable fees, charges, and assessments, in accordance with the Township Ordinance. The PD Plan identifies the water lines and related water easements to be dedicated to the Township.

4.6 **Storm Water Retention.** Storm water shall be conveyed by a storm sewer system to a storm water retention basin located within the Project. All such storm water drainage facilities, including the retention basin and all related improvements shall be designed in accordance with all applicable ordinances and engineering regulations and standards.

4.7 **Signs.** Any sign installed will have to be approved by the Township and Developer will comply with all the sign regulations in the Township’s sign ordinance.

4.8 **Architectural and Site Design Guidelines.** The Project shall be developed in conformance with the following architectural and site minimum standards:

a. **Minimum Setbacks.** Setback requirements shall be in accordance with the approved final PD Plan.

b. **Exterior Materials.** The exterior materials shall be in accordance with the approved final PD Plan.

c. **Driveways and Sidewalks.** Curbs, gutters and sidewalks shall be constructed of concrete and shall be in accordance with the approved final PD Plan. Driveways shall be constructed of asphalt, except where indicated to be concrete on the approved Final Engineering Plan, and in accordance with the approved final PD Plan.

4.9 **Parks and Recreation Fund.** As a public benefit, Developer shall pay to the Township the amount of Twenty Thousand (\$20,000.00) and 00/100 Dollars to be used for the Township’s Parks and Recreation Fund.

**ARTICLE V
MAINTENANCE OF OPEN SPACE**

5.1 **Common Elements and Common Facilities.** The Developer shall have the responsibility for maintaining the open space and installed landscaping located within the Project.

**ARTICLE VI
TOWNSHIP’S RIGHTS AND OBLIGATIONS**

6.1 **Township Action For Failure to Maintain Property.** In the event the Developer defaults in its obligation to maintain the property in a reasonable condition, using reasonable standards, and consistent with and as required under the PD Plan and this Agreement, the Township may serve written notice upon Developer setting forth the manner in which Developer has failed to maintain the Property, and such notice shall include a demand that deficiencies be cured within a stated reasonable time period no less than thirty (30) days, and shall set forth the date, time and place of a hearing before the Township Board for the purpose of allowing Developer to be heard as to why the Township should not proceed to perform the maintenance which has not been undertaken. In that hearing, the time for curing such deficiencies, and the hearing itself, may be extended. If, following the hearing, the Township Board shall determine that the Developer has not cured such deficiency within the time specified at the hearing, then upon five (5) days written notice to Developer, the Township shall thereupon have the power and authority, but not the obligation, to enter upon the Property or cause its agents or contractors to enter upon the Subject Property to cure such deficiency as reasonably found by the Township to be appropriate and/or necessary, in a manner so as to reasonably minimize any interference with the business operations on the Property and the cost and expense of such curative actions, including the cost of notices by the Township and reasonable legal, planning, and engineering fees and costs incurred by the Township shall be paid by the Developer. Such amount shall constitute a lien on the Property and the Township may require such costs and expenses to be paid prior to the commencement of work. If such costs and expenses have not been paid within sixty (60) days of a billing to the Developer, all unpaid amounts may

be placed on a delinquent tax roll of the Township as to the Property and shall accrue interest and penalties and shall be collected as and shall be deemed delinquent real property taxes in the discretion of the Township; or (b) assessed against the Developer and collected as special assessment on the next annual Township tax roll; or (c) collected by use of the applicable provisions of Michigan law providing for foreclosure by advertisement, the Developer having specifically granted the Township the required power of sale to do so; or (d) collected by suit against Developer. If suit is initiated, the Developer shall pay all of the Township's reasonable legal fees and costs. The selection of remedy shall be at the sole option of the Township, and election of one remedy shall not waive the use of any other remedy.

ARTICLE VII
MISCELLANEOUS PROVISIONS

7.1 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

7.2 **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute an agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

7.3 **Successors and Assigns.** The terms, provisions and conditions of this Agreement are and shall be deemed to be of benefit to the Property and shall run with and bind the Property, and shall bind and inure to the benefit of the successors and assigns of the parties to this Agreement.

7.4 **Amendment.** This Agreement shall only be amended pursuant to an instrument executed by the Township, Owner and Developer, or their successor in title. No consent to the amendment of this Agreement shall be required from any other person, including mortgagees.

7.5 **Authority.** This Agreement has been duly authorized by all necessary action of the Developer, the Owner, and the Township. By execution of this Agreement, the parties each warrant that they have the authority to execute this Agreement and bind the Property and the respective entities to its terms and conditions.

7.6 **Partial Invalidity.** Invalidation of any of the provisions contained in this Agreement or the application thereof to any persons by judgment or court order shall in no way affect any of the other provisions hereof or the application thereof to any other person and the same shall remain in full force and effect.

7.7 **No Partnership.** None of the terms or provisions contained in this Agreement shall be deemed to create a partnership or joint venture between Developer and the Township.

7.8 **Incorporation of Documents.** The recitals contained in this Agreement, the introductory paragraph, and all exhibits attached to this Agreement and referred to herein shall for all purposes be deemed to be incorporated in this Agreement by this reference and made a part of this Agreement.

7.9 **Integration Clause.** This Agreement is intended as the complete integration of all understandings between the parties related to the subject matter herein. No prior contemporaneous addition, deletion, or other amendment shall have any force or effect whatsoever, unless referenced in this Agreement.

7.10 **Recording.** This Agreement shall be executed by the Developer and recorded by the

Township in the office of the Oakland County Register of Deeds. Alternatively, the Township shall be authorized to prepare and record a Notice of Development Agreement.

7.11 **Waiver.** Failure of either party to insist upon strict performance of any of the terms, conditions or covenants hereof shall not be deemed to be a waiver of any rights or remedies that such party may have hereunder, at law or in equity, and shall not be deemed a waiver of any subsequent breach or default under this Agreement. No waiver by either party of any default under this Agreement shall be affecting or binding unless made in writing and no such waiver shall be implied from any omission by the party to take an action with respect to the default. No express written waiver of any default shall affect any other default or cover any other period of time, and one or more written waivers of any default shall not be deemed to be a waiver of any subsequent default in performance of the same or any other term or provision contained in this Agreement.

7.12 **Violating.** Violations of the provisions of this Agreement shall be deemed to be violations of the Township Zoning Ordinance and shall entitle the Township to all rights and remedies provided by the Zoning Ordinance or any other applicable law for such violation.

(Signatures and notarization are contained on the following pages)

DEVELOPER:

By: _____

Its: _____

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

The foregoing PD Agreement was acknowledged before me this ____ day of _____, 20__,
by _____ of _____, on behalf of said _____.

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

OWNER:

By: _____

Its: _____

STATE OF MICHIGAN)
) SS
COUNTY OF OAKLAND)

The foregoing PD Agreement was acknowledged before me this ____ day of _____, 20__,
by _____ of _____, on behalf of said _____.

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

TOWNSHIP:

CHARTER TOWNSHIP OF WHITE LAKE
a Michigan municipal corporation

By: _____
Rik Kowall
Its: Supervisor

By: _____
Anthony L. Noble
Its: Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

The foregoing PD Agreement was acknowledged before me this ___ day of _____, 20___, by Rik Kowall, Supervisor and Anthony L. Noble, Clerk of the Charter Township of White Lake, a Michigan municipal corporation, on behalf of said municipal corporation.

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

EXHIBIT A

Legal Description

PART OF THE NORTHWEST 1/4 OF SECTION 36, TOWN 3 NORTH, RANGE 8 EAST, WHITE LAKE TOWNSHIP, OAKLAND COUNTY, MICHIGAN, DESCRIBED AS BEGINNING AT A POINT DISTANT NORTH 00 DEGREES 12 MINUTES 01 SECONDS WEST 892.33 FEET AND DUE 424.46 FEET AND SOUTH 84 DEGREES 30 MINUTES 00 SECONDS EAST 270.00 FEET AND NORTH 46 DEGREES 30 MINUTES 00 SECONDS EAST 310.00 FEET FROM WEST 1/4 CORNER OF SECTION 36, TOWN 3 NORTH, RANGE 8 EAST; SAID POINT OF BEGINNING ALSO BEING THE SOUTHEAST CORNER OF THE “PRESERVE AT HIDDEN LAKE” CONDOMINIUM AS RECORDED AT THE OAKLAND COUNTY REGISTER OF DEEDS;

THENCE FROM SAID POINT OF BEGINNING AND ALONG THE SOUTH EAST LINE OF SAID CONDOMINIUM, NORTH 14 DEGREES 38 MINUTES 35 SECONDS EAST 445.59 FEET TO A POINT OF THE CENTERLINE OF UNION LAKE ROAD; THENCE ALONG SAID CENTERLINE ON A CURVE TO THE RIGHT WITH RADIUS 2,852.97 FEET, A CENTRAL ANGLE OF 02 DEGREES 53 MINUTES 04 SECONDS AND WHOSE CHORD BEARS SOUTH 38 DEGREES 57 MINUTES 59 SECONDS EAST A DISTANCE OF 143.61 FEET; THENCE CONTINUING ALONG SAID CENTERLINE SOUTH 37 DEGREES 31 MINTUES 27 SECONDS EAST, 170.04 FEET; THENCE CONTINUING ALONG SAID CENTERLINE 36 DEGREES 58 MINUTES 19 SECONDS EAST, 473.41 FEET; THENCE CONTINUING ALONG SAID CENTERLINE SOUTH 36 DEGREES 31 MINUTES 19 SECONDS EAST, 385.43 FEET; THENCE SOUTH 52 DEGREES 47 MINUTES 19 SECONDS WEST, 347.60 FEET; THENCE NORTH 37 DEGREES 19 MINUTES 50 SECONDS WEST, 340.64 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 33 SECONDS EAST, 4.87 FEET; THENCE NORTH 37 DEGREES 41 MINUTES 37 SECONDS WEST, 559.50 FEET TO SAID POINT OF BEGINNING; SAID PARCEL CONTAINS 8.37 GROSS ACRES OF LAND.

PARCEL ID# 12-36-176-002

**EXHIBIT B
FINAL SITE PLAN**

4873-7631-9540 v4 [87385-4]

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: March 2, 2023
TO: Township Board
FROM: Justin Quagliata, Staff Planner
SUBJECT: Resolution #23-007; To Approve Stanley Park Improvements-Land & Water
Conservation Fund Project Agreement

The Michigan Department of Natural Resources (DNR) issued a Project Agreement for Land and Water Conservation Fund Project Number 26-01868 (Stanley Park Improvements). The Project Agreement details the responsibilities of the DNR and White Lake Township in completing the project and maintaining Stanley Park Improvements over time. Upon execution of the Project Agreement – signed by White Lake Township and the DNR – it is a legally binding and enforceable contract. The Township Board must pass a resolution accepting the terms of the Project Agreement and commit to the \$500,000 match. The resolution was prepared using the State’s sample resolution template.

Attachments

1. Resolution No. 23-007.
2. Land and Water Conservation Fund Project Agreement.

**CHARTER TOWNSHIP OF WHITE LAKE
ACCEPTANCE OF STANLEY PARK IMPROVEMENTS PROJECT AGREEMENT
RESOLUTION NO. 23-007**

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in Township Annex, 7527 Highland Road, White Lake, Michigan, on the 21st day of March 2023, at 7:00 p.m. with those present and absent being:

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Michigan Department of Natural Resources (DNR) issued a Project Agreement for Land and Water Conservation Fund Project Number 26-01868 (Stanley Park Improvements); and

WHEREAS, the Project Agreement details the responsibilities of the DNR and White Lake Township in completing the project and maintaining Stanley Park Improvements over time; and

WHEREAS, upon execution of the Project Agreement – signed by White Lake Township and the DNR – it is a legally binding and enforceable contract; and

WHEREAS, the Township Board must pass a resolution accepting the terms of the Project Agreement and commit to the \$500,000 match.

NOW, THEREFORE, BE IT RESOLVED, that White Lake Township does hereby accept the terms of the Project Agreement as received from the Michigan Department of Natural Resources, and that the Township Board does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide \$500,000 to match the grant authorized by the DNR.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DNR for auditing at reasonable times in perpetuity.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution.

BE IT FURTHER RESOLVED the Township Supervisor is authorized to execute the Project Agreement.

AYES:

NAYS:

ABSENT:

I, Anthony L. Noble, the duly elected and acting Clerk of the Charter Township of White Lake, hereby certify this to be a true and correct copy of Resolution No. 23-007 relative to the Agreement with the Michigan Department of Natural Resources, which was adopted at a regular meeting of the Township Board held on the 21st day of March 2023.

Anthony L. Noble, Clerk
Charter Township of White Lake



Michigan Department of Natural Resources - Grants Management
LAND AND WATER CONSERVATION FUND
DEVELOPMENT PROJECT AGREEMENT

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.
CFDA 15.916, Outdoor Recreation, Acquisition, Development & Planning

This Agreement is between White Lake Township in the county of Oakland County, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT."

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Stanley Park Improvements Project Number: 26-01868

Amount of grant: \$500,000.00 50% PROJECT TOTAL: \$1,000,000.00

Amount of match: \$500,000.00 50%

Start Date: Date of Execution by DEPARTMENT End Date: 06/30/2026

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by 03/12/2023, or the Agreement may be cancelled by the DEPARTMENT. This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED _____

By [Print Name]: _____

Title: _____

Organization: _____

Unique Entity Identifier

CV0048845

SIGMA Vendor Number

SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

By: _____
Grants Section Manager

Date of Execution by DEPARTMENT

Phone: 517-284-7268
Email: dnr-grants@michigan.gov

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

Name/Title

Organization

Address

Address

Telephone Number

E-mail Address

DEPARTMENT CONTACT

LWCF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, the development grant application bearing the number **26-01868** uploaded to MiGrants. The Agreement together with the referenced documents in MiGrants and Appendices constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. Grant funds are made available to the GRANTEE through a grant by the SERVICE to the DEPARTMENT.
4. The budget period of performance allowed for project completion is from **01/11/2023** through **06/30/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
5. The words "project area" shall mean the land and area described in the uploaded legal description and boundary map already referenced as being a part of the project file.
6. The words "project facilities" shall mean the following individual components, as further described in the application.

- Access Pathway 6' wide or more
- Bench(es)
- Boardwalk
- Bollards
- Crushed Stone Parking Lot
- Entrance Drive
- Entrance Gate
- Exercise Station(s)
- Fishing Pier or Dock
- Interpretive Signs

- Landscaping
- Landscaping
- Park Entrance Sign
- Paved ADA Parking Space(s)
- Rain Garden with Native Plants
- Signage
- Ski or Sledding Hill
- Trash Bin(s)
- Permit Fees

7. The award is not for Research and Development.

8. The DEPARTMENT will:

- a. grant to the GRANTEE a sum of money equal to **Fifty Percent (50%) of One Million dollars (\$1,000,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Five Hundred Thousand dollars (\$500,000.00)** which is the total amount obligated by this action.
- b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Fifty Percent (50%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
 - ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, EFTs and/or list of volunteer labor and/or force account time and attendance records.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
 - iv. Final payment will be released pending satisfactory project completion as determined by the DEPARTMENT and completion of a satisfactory audit.

9. The GRANTEE will:

- a. immediately make available all funds required to complete the project and to **Five Hundred Thousand dollars (\$500,000.00)** in local match. This sum represents **Fifty Percent (50%)** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE. The indirect rate for this award is zero because it has been waived by the GRANTEE.
- b. Follow the requirements of 2 CFR 200.92 Subaward; 200.101 Applicability; 200.332 Requirements for pass through entities; and 2 CFR 200.318 - 200.327 Procurement Standards.
- c. For infrastructure projects, comply with the Build America, Buy America (BABA) Act. All of the iron, steel, manufactured products, and construction materials used in the project must be produced in the United States. For further information, refer to the Development Procedures Booklet.
- d. with the exception of section 106 consultation and engineering costs as provided for in Section 9 incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications, and bid documents.
- e. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction, which must include reference of the BABA Act for infrastructure project, as noted in our Development Procedure's Booklet..
 - ii. Within 180 days of execution of this Agreement and before soliciting bids or quotes or incurring costs other

- than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
- iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between \$5,000 and \$50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - v. Maintain detailed written records of the contracting processes used and to submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, as amended; including but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
 - vii. Bury all overhead utility lines.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- f. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT , and as appropriate the SERVICE, to regulate the use thereof to the satisfaction of the DEPARTMENT , and as appropriate the SERVICE, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - g. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments . Membership or annual permit systems are prohibited, except to the extent that differences in admission and other fees may be instituted based on residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities
 - h. adopt ordinances and/or resolutions necessary to effectuate the provisions of this Agreement ; certify copies of all ordinances and/or resolutions adopted for these purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - i. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - j. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT may reasonably require.
 - k. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
 - l. erect and maintain a sign on the park entry sign of the property which designates this project as one having been constructed with assistance from the Land and Water Conservation Fund . The size, color, and design of this sign shall be in accordance with DEPARTMENT and SERVICE specifications.
 - m. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the LWCF signs erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.

10. Only eligible costs and expenses incurred toward completion of the project facilities during the project period shall be considered for reimbursement under the terms of this Agreement. Eligible section 106 consultation expenses incurred prior to the issue of this agreement and eligible engineering costs incurred toward completion of the project facilities in the six months preceding the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
11. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
 - a. Submit a progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement within **90 days of project completion and no later than 9/30/2026**. If the GRANTEE fails to submit a complete final request for reimbursement by this date, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.
12. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes pursuant to this Section may also require prior approval of the SERVICE.
13. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.
14. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or disability.
15. Unless an exemption has been authorized by the DEPARTMENT, and as appropriate the SERVICE, pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: (a) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (b) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests.
16. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.
17. None of the project area nor any of the project facilities constructed under this Agreement shall be wholly or partially conveyed during the life of the project, either in fee or otherwise or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT and the SERVICE.
18. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that the project area or any portion thereof will not be converted to other than public outdoor recreation use without prior written approval by the DEPARTMENT and the SERVICE and implementation of mitigation approved by the DEPARTMENT and the SERVICE, including, but not limited to, replacement with land of equal or greater recreational usefulness and market value.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT and the SERVICE.
 - c. Before completion of the project, the GRANTEE, the DEPARTMENT and the SERVICE may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation

area.

19. Should title to the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of at least equal or greater market value, and of equal or greater usefulness and locality. The DEPARTMENT and the SERVICE shall approve such replacement only upon such conditions as it deems necessary to assure the substitution of GRANTEE of other outdoor recreation properties and project facilities of at least equal or greater market value and of equal or greater usefulness and location. Such replacement shall be subject to all the provisions of this Agreement.
20. The GRANTEE acknowledges that:
 - a. The GRANTEE has examined the project area and that it has found the property to be safe for public use or that action will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
 - b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
 - c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
21. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.
22. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan or the federal government to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
23. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
 - a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended; or
 - b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
24. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
25. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts any of them may be liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
26. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT or the SERVICE to

operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.

27. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands connected with or affected by this project.
28. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
29. Failure by the GRANTEE to comply any of the provisions of this Agreement shall constitute a material breach of this Agreement.
30. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Land and Water Conservation Fund, the Michigan Natural Resources Trust Fund and the Recreation Passport Grant Program; and/or
 - d. Require the GRANTEE to pay penalties or perform other acts of mitigation or compensation as directed by the DEPARTMENT or the SERVICE; and/or
 - e. Require repayment of grant funds paid to GRANTEE; and/or
 - f. Require specific performance of the Agreement.
31. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
32. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement
33. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
34. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position.



**WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES**

7525 Highland Road, White Lake, Michigan 48383-2900, (248) 698-7700, www.whitelaketwp.com

March 9, 2023

Honorable Board of Trustees,

RE: DPS Vehicle Purchase

Honorable Board of Trustees,

DPS is in need of a truck to be used as the assigned daily work vehicle for the third Utilities Maintenance Worker who starts on March 13th. The Transit Connect mini-van that was used by the last Utilities Maintenance Worker is currently being used by the part time custodian and will be used by the paint crew during the summer. The minivan is too small to carry water valve keys, safety equipment, and tools that are used by industry personnel.

This vehicle would be used for hydrant and valve maintenance and repair. Currently we do not have a truck for this use. Much of this is outsourced and the jobs we do in house are heavy work that are pushing the limits of safety. Bowman Chevrolet has a truck in this class in stock without the crane but the crane could be added within the next few years when the budget allows moving us closer to the goal. That is a little more but relatively close in price. They have offered an estimated \$8000 for the trade in of the 2017 PD interceptor that I was driving.

We reached out to several dealerships from multiple brands for pricing on the same class truck. Many dealerships reported that they have no availability or the prices were higher.

The vehicle will need to have emergency lighting and Township decals added after the sale.

I request the approval for purchase of the attached Silverado 2500 with Service body from Bowman Chevrolet not to exceed \$55,000. I request the Township Supervisor be authorized to execute all documents associated with the purchase.

Sincerely,

Aaron Potter
Director, Department of Public Services
Charter Township of White Lake

DPS VEHICLE QUOTES

| Dealer | F-250/Equivalent - Reg. Cab | Adjusted Purchase Price | |
|-----------------------------|---|-------------------------|------------------|
| Berger Chevrolet | NO RESPONSE | | |
| LaFontaine RaM | NO RESPONSE | | |
| Todd Wenzell Buick | NO RESPONSE | | |
| Lunghamer Chevrolet | NOTHING AVAILABLE | | |
| Lunghamer Ford | NOTHING AVAILABLE | | |
| LaFontaine Ford-Birch Run | NOTHING AVAILABLE | | |
| Suburban Ford | NOTHING AVAILABLE | | |
| Szott | NOTHING AVAILABLE | | |
| Gorno Ford (MiDeal Pricing) | \$51,749.00 (order- delivery summer/fall delivery)* | \$48,749.00 | \$3,000 trade-in |
| Lunghamer GMC | 2500 Sierra PRO - \$54,398.40 (delivery within a week)* | | |
| Bowman Chevrolet | Silverado 2500 - \$56,021.24 (Complete with box in-stock) | \$48,021.24 | \$8,000 trade-in |
| Viking Cives | \$59,856.01 (Complete-chassis in-stock) | | |

**Will accept trade-in for 2018 PD Interceptor*

JOHN BOWMAN
CHEVROLET Inc.

6750 DIXIE HIGHWAY
PHONE (248) 625-5071
FAX (248) 625-0459
CLARKSTON, MICHIGAN 48346



SALESMAN

Cam Bell

RETAIL ORDER FOR A MOTOR VEHICLE

Township of White Lake
PURCHASER #1 NAME
PURCHASER #2 NAME
7525 Highland Rd
STREET ADDRESS
White Lake MI 48383
CITY STATE ZIP
DRIVER'S LICENSE #1
DRIVER'S LICENSE #2

03/15/2023
DATE
BIRTH DATE #1
BIRTH DATE #2
SOC. SEC. NUMBER
(248) 698-3300
RES. PHONE
BUS. PHONE
dnigohosian@whitelaketwp.com
E-MAIL ADDRESS

PLEASE ENTER MY ORDER FOR THE FOLLOWING

YEAR 2023 MAKE Chevrolet
MODEL Silverado 2500HD BODY TYPE Regular Cab Pickup COLOR Summit White MILEAGE 31 STOCK NO. 230208

CUSTOMER NO. VIN NO. 1GB0YLE77PF142731

| | | | |
|--|--------------|---|--------------------------------|
| CASH DELIVERED PRICE OF UNIT | \$ 55,722.24 | USED CAR TRADE-IN | |
| DOC & CVR FEE | \$ 284.00 | MAKE Ford | MILEAGE |
| ACCESSORIES | \$ | YEAR 2017 | MODEL Utility Police |
| | | BODY SUV | VIN. NO. 1FM5K8AR0HGE15622 |
| INCLUDES GOV'T DISCOUNT | | USED TRADE-IN ALLOWANCE | \$ 8,000.00 |
| | | BALANCE OWED ON TRADE-IN | |
| | | NET ALLOWANCE ON USED TRADE-IN | \$ 8,000.00 |
| | | LIEN ON VEHICLE SOLD: | |
| | | INSURER | |
| | | POLICY NO. | |
| CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE | \$ 56,006.24 | | |
| STATE AND LOCAL TAXES | \$ 0.00 | | |
| LICENSE, LICENSE TRANSFER, TITLE, REGISTRATION FEE | \$ 15.00 | | |
| TOTAL | \$ | | |
| SERVICE CONTRACT | | | |
| 1. TOTAL PRICE OF UNIT | \$ 56,021.24 | *** PLATES TRANSFERRED: plate # | |
| 2. DOWN PAYMENT: | \$ 8,000.00 | Year 2017 | Make/Model Ford Utility Police |
| consisting of \$ _____ cash | | VIN | 1FM5K8AR0HGE15622 |
| _____ rebate | | *** TRADE-IN LIEN PAYOFF VERIFICATION *** | |
| _____ trade equity | | Acct. No. | Balance: |
| \$8,000.00 | | Finance Co. | |
| \$8,000.00 | | Address | |
| 3. FINANCED OR DUE ON DELIVERY | \$ 48,021.24 | | Due |
| (difference between items 1 and 2) | | Information from | Phone # |

CONTRACTUAL DISCLOSURE STATEMENT FOR USED VEHICLE ONLY

"The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale."

Purchaser agreed that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supercedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that **THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.** If this sale is to be on credit, and such credit is to be arranged by Seller, then this transaction shall not be considered consummated until such credit is arranged the necessary disclosures given, and the appropriate financing documents executed." Purchaser by his execution of this Order acknowledged that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER SIGNATURE _____ DATE _____ ACCEPTED BY: _____ DEALER OR HIS AUTHORIZED REPRESENTATIVE _____



GM Vehicle Locator

Dealer Information
BOWMAN CHEVROLET
 6750 DIXIE HWY
 CLARKSTON, MI 48346
 Phone: 248-625-5071
 Fax: 248-625-0459

Model Year: 2023 **Event Code: 4170-Rebill Invoice**
Make: Chevrolet **Order #: BSBP9G**
Model: 2500HD Silverado
 CK20903-LWB, 4WD, Reg Cab Pickup
PEG: 1WT-Work Truck Preferred Equipment Group **Order Type: TSC-SVC Commercial**
Primary Color: GAZ-Summit White **Stock #: 230208**
Trim: H1T-1WT/1FL-Cloth, Jet Black, Interior Trim **Inventory Status: Available**
Engine: L8T-Engine: 6.6L, V-8, SIDI
Transmission: MYD-6-Speed Automatic

Additional Vehicle Information

GM Marketing Information

Vehicle Options
 No Cost Options

Other Options:

1WT-Work Truck Preferred Equipment Group

9J4-Bumper: Rear Delete

AE7-Seats: Front 40/20/40 Split-Bench, Uplevel

AQQ-Keyless Remote Entry

B3P-Special Vehicle Sales

Body Manufacturer-Knapheide

C49-Defogger, Rear Window, Electric

DD8-ISR Mirror, Electro-chromatic

Fuel Type-Gasoline

GAZ-Summit White

H1T-1WT/1FL-Cloth, Jet Black, Interior Trim

JL1-Integrated Trailer Brake Controller

K47-Heavy Duty Air Filter

KI4-120 Volt Electrical Receptacle, In Cab

KW5-Alternator, 220 AMP

MYD-6-Speed Automatic

NQF-Transfer Case: w/ Rotary Dial Control, Electronic Shift

On Lot Notes-Summit White 2023 Chevrolet Silverado 2500HD Work Truck 6-Speed Automatic, 4WD, Black Cloth. 4WD 6-Speed Automatic 6.6L V8 Factory MSRP: \$47,738
 At Bowman Auto Group we provide One Great Experience and are proud to offer Transparent Pricing! Proudly serving: Oakland County, Clarkston, Bloomfield Hills, Flint, Waterford, Holly, Whitelake, Lake Orion and Detroit.
 Pricing includes GM Employee pricing. Please call for a custom supplier/Non GM Employee quote. Prices do not include taxes, title, license, and doc fee. Price includes: \$500 - Customer Cash. Exp. 04/03/2023

PYN-Wheels: 17" Steel, Painted

SFW-Back-Up Alarm Calibration (SEO)

UE1-OnStar Communication System

Upfit Model Description-Silverado 2500

V76-Recovery Hooks

VUD-Hdlg Charge: Flint Assm To Knapheide, Flint, MI

YF5-California Emissions

ZW9-Delete: Pick-Up Box

5N5-Rear Camera Kit for ZW9 Box Delete or Chassis Cab (SEO)

9L7-Upfitter / Accessory Electrical Switches

AKO-Glass, Deep Tinted

AU3-Power Door Locks

BG9-Floor Covering: Rubberized Vinyl, Black

Body Type Description-Service Truck

C7A-Lowered GVW Rating 10,000 Lbs

DWC-Mirrors, O/S: Man.Fold.,Man. Ext., Heat, Turn Indicator

G80-Auto Locking Differential, Rear

GT4-Rear Axle: 3.73 Ratio

IOR-Chevrolet Infotainment, 7" Color Screen

K34-Cruise Control

KC4-Cooler, Engine Oil

KNP-Transmission Cooling System

L8T-Engine: 6.6L, V-8, SIDI

NC7-Emissions Override, Federal

NZZ-Skid Plate

PCV-1WT Convenience 1 Package

QXT-Tires: LT265/70 R17 All Terrain, Blackwall

U2K-SiriusXM Satellite Radio (subscription)

Upfit Condition-New

V46-Bumper, Front, Chrome

VK3-Front License Plate Mounting Provisions

VYU-Snow Plow Prep / Camper Package

YK6-SEO Processing Option

ZXT-Tire, Spare: LT265/70 R17 Blackwall

"~" indicates vehicle belongs to Trading Partner's inventory

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice however for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

Cash Allowance is calculated based on your dealer's Zip Code. Customer must take delivery by 04/03/2023.

KNAPHEIDE TRUCK EQUIPMENT CENTER

KNAPHEIDE TRUCK EQUIPMENT
1200 S. AVERILL AVE
FLINT MI 48503
810-744-0295
FAX #: 855-629-4643

I N V O I C E
=====

P.O. DAVE GRIFFIN
INVOICE:
ORDER: F101798
DATE:

Customer: 54574
BOWMAN AUTO CENTER
6750 DIXIE HWY

End User ID:
BOWMAN AUTO CENTER
6750 DIXIE HWY.

CLARKSTON MI 48346
248-625-7244

CLARKSTON MI 48346
SALES REP: 2
Ship Via: INSTALLER

Contact: DAVE GRIFFIN

MAKE: CHEVROLET MODEL: 2500 YEAR: 2023 VIN: 1GBOYLE77PF142731

Start: 06/08/22 Req'd: 12/13/22 FO: BSBP9G TPC\LPC\FPC: TPC281605

696-S

8 FT. STEEL SERVICE BODY

PAINT BODY WHITE

Single Stage White Paint

LED SURFACE MOUNT STOP/TURN/TAIL LIGHTS FOR STEEL SERVICE BODY

INSTALLATION KIT FOR STEEL SERVICE BODY 2020+ GM 56" CA

78" WIDE GALVA-GRIP BUMPER WITH HITCH RECESS

KNAP SPRAY LINE SERVICE BODY
BUMPER

KNAP SPRAY LINE CARGO FLOOR
WALLS AND TAILGATE 8' BODY

HOOK UP OEM BACK UP CAMERA

SPACER, BACK UP CAMERA MT GM20

*** CONTINUED NEXT PAGE ***



KNAPHEIDE TRUCK EQUIPMENT CENTER

KNAPHEIDE TRUCK EQUIPMENT
1200 S. AVERILL AVE
FLINT MI 48503
810-744-0295
FAX #: 855-629-4643

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6750 DIXIE HWY

End User ID:
BOWMAN AUTO CENTER
6750 DIXIE HWY.

CLARKSTON MI 48346
248-625-7244

CLARKSTON MI 48346
SALES REP: 2

Contact: DAVE GRIFFIN

Ship Via:INSTALLER

MAKE:CHEVROLET MODEL:2500 YEAR: 2023 VIN:1GBOYLE77PF142731

Start:06/08/22 Req'd:12/13/22 FO:BSBP9G TPC\LPC\FPC: TPC281605

696-S

CLASS V RECEIVER HITCH FOR UTILITY BODY, 12,000 LBS

ADAPTOR 2 5in /2 0in RECEIVER
TRAILER

12 VOLT ELECTRIC BACK-UP ALARM

OEM-STYLE 7-WAY "RV" TRAILER PLUG.

ok to pay 230208

SHOP OUR ONLINE PARTS STORE 24/7 AT WWW.SHOPKTEC.COM

REMIT TO:

KNAPHEIDE TRUCK EQ CENTER
1200 S. AVERILL AVE
FLINT, MI 48503

TERMS:N30

LIKE US ON FACEBOOK!



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



Trustees

Section 10, Item E.

Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP DEPARTMENT OF PUBLIC SERVICES

7525 Highland Road, White Lake, Michigan 48383-2900, (248) 698-7700, www.whitelaketwp.com

March 1, 2022

Honorable Board of Trustees
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

RE: DPS is requesting approval from the Board for Resolution #23-006

Dear Board of Trustees:

This is a resolution to participate in and request reimbursement for expenses related to the West Nile Virus Prevention Plan again for the 2023 mosquito season. The DPS department has received an email from Oakland County confirming the program is continuing.

This program is a 50% matching grant. White Lake Townships' allocation is \$5,429.34. The total grant expenditures will not to exceed \$10,858.68. The purpose of this grant is disease prevention like West Nile and Zika viruses.

Please feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Aaron Potter".

Aaron Potter
Director, Department of Public Services
Charter Township of White Lake

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

**WEST NILE VIRUS EXPENSE REIMBURSEMENT REQUEST RESOLUTION
#23-006**

WHEREAS upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages, and townships in the addressing mosquito control activities; and

WHEREAS Oakland County’s West Nile Virus Fund Program authorizes Oakland County cities, villages and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, mosquito habitat eradication, mosquito larviciding or focused adult mosquito insecticide spraying in designated community green areas; and

WHEREAS the Township of White Lake, Oakland County, Michigan will be incurring expenses in the summer of 2023 in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County’s West Nile Virus Fund Program.

NOW THEREFORE BE IT RESOLVED that this board authorizes and directs its Treasurer as agent for the Township of White Lake, in the manner and to the extent provided under Oakland County Board of Commissioner Miscellaneous Resolution, to request reimbursement of eligible mosquito control activity under Oakland County’s West Nile Virus Fund Program.

AYE:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of March 2023.

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

**BUILDING INSPECTOR
INDEPENDENT CONTRACTOR AGREEMENT**

This Independent Contractor Agreement (“Contract”) shall be effective as of the date of the last signature (“Effective Date”) and is between the Charter Township of White Lake (“Township”), whose address is 7525 Highland Road, White Lake, MI 48383, and _____, an individual whose address is _____ (“Contractor”). The Township and the Contractor shall be separately referred to herein as “Party,” and shall be collectively referred to as “Parties.”

The Parties wish to enter this Contract for the stated purposes and mutually agree as follows:

- 1. Services to be Performed.** Contractor shall perform the following construction code inspection services for the Township Building Department on an as needed basis: serve as a/an _____ Inspector under the construction codes adopted by the State of Michigan and enforced and administered by the Township (the “Work”). Contractor shall perform the Work, in a competent, efficient, timely, good, professional, and workmanlike manner and in compliance with the Requirements that are attached hereto and made a part hereof as Attachment A.
- 2. Nature and Duration of Contract.** Contractor acknowledges that the Township's purpose in entering into this Contract is to provide for the construction code inspection services listed above on an as needed basis to determine if same complies with the construction codes adopted by the State of Michigan and enforced and administered by the Township. Contractor acknowledges that the Township is not guaranteeing the number of inspections or period of time for which Contractor's Work will be needed, and that the Township may enter into similar contracts for the same inspection services with other persons. This Contract, which is for an indefinite term, may be terminated, with or without cause, by either party upon fourteen (14) days prior written notice.
- 3. Payment.** As consideration for performing the Work identified above, the Township will pay Contractor for the Work in accordance with the Pay Schedule attached hereto and made a part hereof as Attachment B. Contractor shall report the results of each completed inspection in writing to the Township Building Department. The Township Building Department records shall be used to determine the payment amounts, with Contractor to be paid bi-weekly for completed inspections performed in the preceding month.
- 4. Terms of Payment.** Contractor shall provide the Township with an itemized list of all Work performed and hours worked on a weekly basis. The Township shall pay Contractor within 30 days of the Township receiving all required documentation and the invoice as described herein.
- 5. Independent Contractor Status.** Contractor is and shall perform under this Contract as an independent contractor with complete control over Contractor’s employees or agents, if any, and operations, and the means of providing the Work consistent and in compliance with this Contract. Contractor is not an employee of the Township and shall not make any representations, claims, assertions, or statements that suggest otherwise. No employee, agent or representative of Contractor shall represent, act or be considered as an agent, representative or employee of the

Township. In its capacity as an Independent Contractor, Contractor agrees to and represents the following:

- a. The Work required by this Contract shall be performed by Contractor and the Township shall not hire, supervise, or pay any assistants to help Contractor.
 - b. Neither Contractor nor any agent, employee, or contract personnel of Contractor shall receive any training from the Township in the professional skills necessary to perform the Work required by this Contract.
 - c. Contractor shall be responsible for the motor vehicle and all tools, equipment, and materials necessary to perform the Work and shall not be entitled to Township payment or reimbursement for any resulting costs or expenses. The Parties to this Contract intend that the relationship between them created by this Contract is that of service provider and service purchaser.
 - d. The Township will not provide worker's compensation insurance or withhold from or pay for any income, FICA, disability, unemployment, or other payroll or employment taxes with respect to payments to Contractor and will issue an IRS Form 1099-MISC to Contractor for those payments.
 - e. Contractor and any Contractor employees or subcontractors shall not be eligible for or entitled to receive any health, life, disability or other insurance, pension or retirement, reimbursement, or other benefit that may be provided to Township employees.
 - f. While Contractor is expected to timely perform the Work required by this Contract, Contractor may market its services and seek out other business opportunities during the term of this Contract.
6. **Insurance.** Contractor shall have no right to or expectation of coverage under any insurance policies of the Township. Contractor shall be responsible for having and maintaining during the life of this Contract all insurance required by law or otherwise necessary to cover Contractor's liability relating in any way to the performance or nonperformance of the Work under this Contract and any personal injury or property damage suffered by Contractor relating in any way to the performance or nonperformance of the Work under this Contract, including liability, workers' compensation and motor vehicle liability insurance for the vehicle(s) used by Contractor in or for purposes of the performance of the Work. The Township will not and is not obligated to insure Contractor in any way or to provide insurance or insurance coverage of any kind, nature or amount to or for the Contractor. Contractor shall have and maintain the following insurance, which shall be documented by a Policy of Insurance and/or Endorsement of a Policy of Insurance provided to the Township prior to the Effective Date of this Contract and that entitles the Township to prior notice of cancellation, changes, or non-renewal of the Policy or any portion thereof:
- a. General Liability insurance against claims for bodily injury or death and property damage in the amount of at least \$1,000,000.00 per occurrence and \$1,000,000.00 aggregate. Coverage shall be endorsed to name the Township and its officials and employees as additional insured, and such insurance shall be primary and noncontributory to any insurance the Township may have.

- b. Workers Compensation and Employer’s Liability Coverage, in accordance with all applicable statutes of the State of Michigan, if Contractor has employees or agents involved in providing the Work.

- 7. **Liability.** Injuries to or damages suffered by Contractor and any Contractor employees or agents, third persons, and/or their property that occur during or as a result of the Work, are Contractor’s responsibility, without recourse against or contribution from the Township or any of its officials or employees, with Contractor accepting all risks of and agreeing to indemnify, defend, and hold the Township harmless from, any claims and related costs and expenses, including attorney fees, for any such injuries or damage. The Township and its officials, employees, agents, and volunteers shall have no liability or responsibility for any such injuries or damages, consistent with the governmental immunity provided by law, which this Contract does not waive. This Contract is not for, and confers no benefit on, persons or entities that are not parties to it.

- 8. **Indemnification.** Contractor shall protect, defend, and save the Township, its officials, employees, volunteers, departments and agents harmless against any liability, actions, claims, suits, demands, judgments, expenses or charges of every nature and description brought against the Township for, or on account of, any property damage, death, injuries or other damages received or sustained by the persons or parties as a result of any facts or omissions of the Contractor or Contractor’s employees, or agents.

- 9. **Compliance with and Governing Laws.** This Contract and all of Contractor’s work and practices shall be subject to all applicable state, federal and local laws, ordinances, codes, rules and regulations, including without limitation, those which apply because the Township is a public governmental agency or body. Contractor represents and warrants that Contractor is and will continue to be in compliance with all such laws and is otherwise eligible and qualified to enter into this Contract and perform the Work.

- 10. **Assignment.** Contractor shall not assign or subcontract the Work under this Contract without written consent of the Township.

- 11. **Governing Law.** This Contract shall be governed, interpreted, and enforced by the laws of the State of Michigan.

- 12. **Notices.** Written notice under this Contract shall be given to the Contractor and Supervisor of the Township at the addresses contained in this Contract by personal, overnight or registered mail delivery.

- 13. **Entire Agreement.** This is the entire Agreement between the Parties. There are no verbal agreements and no future verbal agreements will be valid. Any changes in or waivers of the provisions of this Contract must be in writing, approved by the Township Board, and signed by the Township and Contractor. Any such waiver shall be limited to that circumstance only and not applicable to subsequent actions or events

14. **Modifying the Contract.** This Contract may be modified only in writing signed by both Parties.

CHARTER TOWNSHIP OF WHITE LAKE

Dated: _____

By: _____ Its: _____

[Name of Contractor]

Dated: _____

By: _____ Its: _____

Appendix “A”

Compliance

At all times, Contractor shall be in compliance with all of the following requirements:

1. To be registered under and comply with the requirements of the Building Official's and Inspector's Registration Act, Public Act No. 54 of 1986, as amended, for the codes and reviews, inspections and services described in this Contract. This obligation includes the responsibility, without financial assistance or reimbursement by the Township, to pay the costs and fees of maintaining the required registration.
2. To comply with all requirements of the Single State Construction Code Act, being Public Act No. 230 of 1972, as amended, and all requirements of the Codes for and under which Contractor is to provide plan reviews, inspections and related services to the Township.
3. When performing Work under this Contract, to carry and display the written credentials and proof the Township has provided to Contractor of Contractor's appointment and position as an authorized White Lake Township Building Department Inspector.
4. To keep and maintain written records of all inspections and other services performed under this Contract, to not issue any violation notices or stop work orders without written authorization of the Township's Building Official or Building Official's designee and to not issue or represent myself as having authority to issue any permits or certificates of occupancy, whether they be full, partial or temporary.
5. To schedule, perform and report the results of inspections and other services required in the time and manner required by any schedule or directives Contractor may receive from the Township.

Appendix “B”

Pay Schedule

| INSPECTOR RATE SCHEDULE | |
|---|-------------------|
| Plan review | \$ 45/hour |
| Sub-contract building inspections | \$ 40/inspection |
| Required training which has been approved by the Township and authorized by the Township Supervisor | \$ 40/hour |
| Office hours | \$ 35/hour |
| Court hours | \$ 45/hour |
| ZBA or Board Meeting | \$ 45/hour |
| Electrical, Mechanical, Plumbing inspections – Rough | 30% of permit fee |
| Electrical, Mechanical, Plumbing inspections – Final | 30% of permit fee |
| Electrical, Mechanical, Plumbing re-inspections | 60% of fee |



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

February 15, 2023

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

Re: Proposal for Professional Surveying Services for Mapping and Parcel Revisions for the following Parcels: 12-13-128-001, 12-13-202-009, 12-13-128-012, 12-13-128-016 and 12-13-128-020. All five (5) existing parcel are located on an island in Pontiac Lake.

Dear Mr. Kowall,

DLZ Michigan, Inc. (DLZ) is pleased to submit this proposal to the Charter Township of White Lake (OWNER) for professional surveying services as requested.

BACKGROUND

Charter Township of White Lake desires to map five (5) existing parcels, they own, and reconfigure them into marketable parcels. "Image 1" contains the existing parcel geometry, and "Image 2" illustrates the proposed parcel geometry. To accomplish this the following tasks will need to be completed: topographic mapping, boundary survey, review for buildability, new parcels descriptions and exhibits, new utility, and access easements along with a final P.A. 132 Survey. This proposal provides anticipated work items that may be required to achieve the desired split as related to Surveying Services. Additional requirements may surface, and separate proposal(s) would be issued on an as needed basis.



"Image 1"



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Gale Island, Pontiac Lake Parcels
Surveying services
February 15, 2023
Page 2 of 3



“Image 2”

SCOPE OF SERVICES

Task 1 – DLZ will prepare a topographic map of the existing parcels with a 50-foot overlap. Manmade improvements will be located, and utilities will be plotted, based on utility information received through a MISS DIG Design Ticket. Trees 6-inch and larger will be located. Consist of approximately 2 acres of land.

Task 2 – DLZ will prepare a boundary survey of the existing parcels.

Task 3 – DLZ will review the buildability of the proposed lots based on utility locations, boundary limits, setbacks, and topology.

Task 4 – DLZ will create new parcel descriptions and exhibits depicting the proposed parcel geometry to present to the authorizing governing entity for approval. Once Approved, DLZ will create a final P.A. 132 Survey. DLZ assumes no liability if the requested parcel splits are denied by the authorizing governing body.

Task 5 – DLZ will prepare easement descriptions and exhibits. Easement requirements could include private utilities, sanitary sewer and access easements.

Task 6 – DLZ will set the new parcel corners upon final approval.

RESPONSIBILITIES OF THE OWNER

- The Owner will provide access to the island via a watercraft to carry equipment and staff. The work will require approximately 4 days of travel to the Island. DLZ will require additional fees if a watercraft is not available via the Township.
- The Owner will provide Title work for the five (5) parcels. Only easements provided in the Title work will be plotted.

TERMS AND CONDITIONS



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Gale Island, Pontiac Lake Parcels
Surveying services
February 15, 2023
Page 3 of 3

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

SERVICES FEE

For services described in **SCOPE OF SERVICES**, DLZ proposes to charge, and the OWNER agrees to pay, the following Lump Sum amounts per item.

| | |
|--|------------|
| Task 1 Topographic Survey | \$5,000.00 |
| Task 2 Boundary Survey | \$4,500.00 |
| Task 3 Buildability Review | \$1,500.00 |
| Task 4 Create new parcel descriptions, exhibits, and P.A. 132 Survey. (Based on \$750.00 per parcel) | \$3,750.00 |
| Task 5 Create easement descriptions and exhibits for utilities and ingress/egress. (Based on \$500.00 per easement per proposed parcel) | \$2,500.00 |
| Task 6 Set new corners | \$1,500.00 |

No work outside of the scope will be completed without prior approval. Invoices will be rendered monthly based on work completed.

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

DLZ appreciates the opportunity to submit this Letter Agreement for professional services. This offer will remain open for acceptance for 30 days. If for any reason you should have questions, please do not hesitate to call Tim Weir at (248) 240-1018 or tweir@dlz.com.

Respectfully,
DLZ Michigan, Inc.

Manoj Sethi, P.E.
President

Attachments
Exhibit A: Standard Terms and Conditions

Approved and Accepted

Signature _____

Printed Name _____

Title _____

Date _____

EXHIBIT A
DLZ'S STANDARD TERMS AND CONDITIONS

1. INVOICES AND PAYMENT: Unless the parties have agreed otherwise, DLZ will submit monthly invoices to CLIENT for services performed in the prior month. Except to the extent CLIENT disputes in good faith all or a portion of a DLZ invoice, CLIENT will pay DLZ the invoiced amount within thirty (30) days from the date of the invoice; and, in default of such payment, agrees to pay all cost of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. Invoiced amounts not in dispute will accrue interest at eight percent (8%) per annum after they have been outstanding for over thirty (30) days. If an invoiced amount not in dispute remains unpaid sixty (60) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, suspend all project services until all unpaid invoiced amounts not in dispute are paid in full. If an invoice remains unpaid ninety (90) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, declare CLIENT to be in breach of this agreement.

2. CONSTRUCTION SERVICES: If DLZ's scope of services includes providing professional services during the project's construction phase, DLZ will not have control over or be responsible for contractor means, methods, techniques, sequences, procedures, or schedule, or the contractor's failure to comply with the construction contract documents or applicable laws, ordinances, rules or regulations. If DLZ provides construction inspection or observation services, DLZ will report to CLIENT all contractor deviations from the construction contract documents that come to DLZ's attention. However, such services are solely intended to enable DLZ to maintain familiarity with, and keep CLIENT informed of, the general progress and quality of the contractor's work, and not to require DLZ to perform exhaustive inspections of contractor work for its compliance with the construction contract documents, which shall remain solely contractor's responsibility.

3. CHANGES IN REQUIREMENTS: In the event additional services are required due to a change, after the date of this agreement, in CLIENT's requirements, or in the applicable law, standards, or governmental requirements or policies, DLZ will be entitled to additional compensation for such additional services.

4. SURVEY STAKING: If DLZ's scope of services includes survey layout, DLZ will not be responsible for subsequent disturbances of its layout except to the extent caused by DLZ or persons for whom it is responsible.

5. MISCELLANEOUS EXPENSES: Except to the extent otherwise provided in this agreement, CLIENT is responsible for all third-party fees and charges including, without limitation, fees and charges for inspections, zoning or annexation applications, assessments, soils engineering, soils testing, aerial topography, permits, rights-of-entry, bond premiums, title company charges, blueprint and reproduction costs, and all other third-party fees and charges.

6. CHANGE OF SCOPE: DLZ's scope of services in this agreement is based on facts known at the time of execution of this agreement, including, if applicable, information supplied by CLIENT. DLZ will promptly notify CLIENT in writing of any perceived changes to its scope of services required by new information or by persons or circumstances beyond DLZ's control, and the parties shall negotiate modifications to this agreement before DLZ begins performance of the revised scope.

7. SAFETY: DLZ will take reasonable steps to protect the safety of its employees, and to perform its services in a safe manner. DLZ is not responsible for project safety other than with regard to its own services.

8. REUSE OF PROJECT DELIVERABLES: CLIENT's use of any project documents or DLZ deliverables, including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by DLZ for the specific purpose intended, will be at CLIENT's sole risk.

9. OPINIONS OF CONSTRUCTION COST: Any opinion of construction costs prepared by DLZ is supplied for the general guidance of the CLIENT only. Since DLZ has no control over competitive bidding or market conditions, DLZ cannot guarantee the accuracy of such opinions as compared to contractor bids or actual cost to CLIENT.

10. INSURANCE: During the performance of its services and for two years thereafter, DLZ will maintain the following minimum insurance coverage: General Liability- \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 products/completed operations aggregate, \$1,000,000 personal/advertising injury aggregate; Automobile Liability- \$1,000,000 combined single limit; Workers Compensation and Employers Liability- in conformance with statutory requirements, and \$1,000,000 employers liability; and Professional Liability- \$2,000,000 per claim and in the aggregate. Certificates evidencing such coverage will be provided to CLIENT upon request. If DLZ is providing construction phase services, CLIENT agrees to require its contractor to include DLZ as an additional insured on the contractor's General Liability and Automobile Liability insurance policies, and DLZ's above-listed coverage will be excess over the contractor's coverage, which will be primary.

11. INDEMNITY: To the fullest extent permitted by law, each of the parties agrees to indemnify and save harmless the other party from and against all liability, damages, and expenses, including reasonable attorney's fees, sustained by the other party by reason of injury or death to persons or damage to tangible property, to the proportionate extent caused by the negligent acts or omissions of the indemnifying party or its employees.

12. CONSEQUENTIAL DAMAGES: Neither party will be liable to the other for consequential, special, incidental, indirect, liquidated, or punitive damages.

13. LIABILITY: No employee of DLZ or of its parent, subsidiary, or affiliated companies will be personally liable to CLIENT. DLZ's total liability to CLIENT, and any coverage of CLIENT as an additional insured under any of DLZ's insurance policies, for injuries, claims, losses, expenses or damages arising out of DLZ's services or this agreement from any causes including, but not limited to, DLZ's negligence, error, omissions, strict liability, or breach of contract, will not exceed the total compensation received by DLZ under this agreement.

14. DISPUTES: Any claim or controversy arising out of or relevant to this agreement, or the breach thereof, shall be settled by binding arbitration in the state in which the project is located, in accordance with the rules of the American Arbitration Association, and judgment upon any award rendered by the arbitrator(s) may be rendered in any court having jurisdiction thereof.

15. STATUTE OF LIMITATIONS: The parties agree that the time period for bringing claims regarding DLZ's Service's under this agreement expires on the earlier of one year after completion of the project, or two years after completion of DLZ's project services.

16. DELAYS: DLZ is not responsible for delays caused by persons or circumstances for which DLZ is not responsible.

17. SHOP DRAWINGS: If DLZ's scope of services includes reviewing shop drawings, such reviews are solely with regard to their general conformance with the design concept, and not for the purpose of reviewing or approving their accuracy, completeness, dimensions, quantities, constructability, compatibility with other construction components, or compliance with the requirements of the construction contract documents, all of which remain the contractor's responsibility. DLZ is not responsible for reviewing or approving the contractor's safety precautions or construction means, methods, sequences or procedures.

18. ACCEPTANCE: Both parties will consider DLZ's initiation of services prior to execution of this agreement in order to accommodate CLIENT, at CLIENT's request, as CLIENT's formal acceptance of all of the terms and conditions in this agreement.

19. STANDARD OF CARE: DLZ will perform its services with the care and skill ordinarily exercised by members of its profession currently practicing under similar conditions in the same locale. DLZ does not make, and expressly disclaims, any other warranties, express or implied, relating to its services including, without limitation, warranties of merchantability and fitness for a particular purpose. DLZ shall be entitled to rely on all CLIENT-provided information except to the extent otherwise stated in the agreement.



February 21, 2023

White Lake Township
7525 Highland Rd.
White Lake, MI 48383
Attn: Rik Kowall

Re: White Lake Township- DTE Lighting Installations-Elizabeth Lake Rd Roundabouts

Attached is the Master Purchase Agreement for the streetlight installations proposed at the Elizabeth Lake Rd roundabouts at Teggerdine and Oxbow Lake Road. A detailed description of the project is outlined in the agreements. Please print **two** copies. Please sign **both** copies in the designated areas. Payment for the installations to be paid by the Road Commission for Oakland County. Please **return both** signed agreements to the following address:

DTE Energy
8001 Haggerty Rd.
Belleville, MI 48111
140 WWSC-Brandon Faron

Please call if you have questions, 734-309-2937.

Sincerely,
Brandon R. Faron
Brandon R. Faron
Account Manager
Community Lighting

MASTER AGREEMENT FOR MUNICIPAL STREET LIGHTING

This Master Agreement For Municipal Street Lighting ("Master Agreement") is made between DTE Electric Company ("Company") and Charter Township of White Lake ("Customer") (collectively referred to as the "Parties") as of March 21, 2023.

RECITALS

- A. Customer may, from time to time, request Company to furnish, install, operate and/or maintain street lighting equipment for Customer.
- B. Company may provide such services, subject to the terms of this Master Agreement.

Therefore, in consideration of the foregoing, Company and Customer hereby agree as follows:

AGREEMENT

1. Master Agreement. This Master Agreement sets forth the basic terms and conditions under which Company may furnish, install, operate and/or maintain street lighting equipment for Customer. Upon the Parties' agreement as to the terms of a specific street lighting transaction, the Parties shall execute and deliver a Purchase Agreement in the form of the attached Exhibit A (a "Purchase Agreement"). In the event of an inconsistency between this Agreement and any Purchase Agreement, the terms of the Purchase Agreement shall control.

2. Rules Governing Installation of Equipment and Electric Service. Installation of street light facilities and the extension of electric service to serve those facilities are subject to the provisions of Company's Rate Book for Electric Service (the "Tariff"), Rule C 6.1, Extension of Service (or any other successor provision), as amended and approved by the Michigan Public Service Commission ("MPSC") from time to time.

3. Contribution in Aid of Construction. In connection with each Purchase Agreement and in accordance with the applicable Orders of the MPSC, Customer shall pay to Company a contribution in aid of construction ("CIAC") for the cost of installing Equipment (as defined in the applicable Purchase Agreement) and recovery of costs associated with the removal of existing equipment, if any. The amount of the CIAC (the "CIAC Amount") shall be an amount equal to the total construction cost (including all labor, materials and overhead charges), less an amount less than or equal to three (3) years' revenue expected from such Equipment, and less an amount equal to the Post Charge revenue if selected by Customer. The CIAC Amount will be as set forth on the applicable Purchase Agreement. The CIAC Amount does not include charges for any additional cost or expense for unforeseen underground objects, or unusual conditions encountered in the construction and installation of Equipment. If Company encounters any such unforeseen or unusual conditions, which would increase the CIAC Amount, it will suspend the construction and installation of Equipment and give notice of such conditions to the Customer. The Customer will either pay additional costs or modify the work to be performed. If the work is modified, the CIAC Amount will be adjusted to account for such modification. Upon any such

suspension and/or subsequent modification of the work, the schedule for completion of the work shall also be appropriately modified.

4. Payment of CIAC Amount. Customer shall pay the CIAC Amount to Company as set forth in the applicable Purchase Agreement. Failure to pay the CIAC Amount when due shall relieve Company of its obligations to perform the work required herein until the CIAC Amount is paid, at which point the schedule for completion of the work shall be appropriately modified.

5. Post Charge. For newly installed underground-fed lighting systems of greater than five (5) lights, Customer has the option to select a Post Charge, in lieu of paying all or some of the up-front CIAC Amount, pursuant to the terms of the Purchase Agreement. The Post Charge is a monthly rate, calculated based on the portion of the CIAC Amount that is not paid up front (rounded up to the nearest \$1,000.00 increment).

6. Modifications. Subject to written permission of the respective municipality, after installation of the Equipment, any cost for additional modifications, relocations or removals will be the responsibility of the requesting party.

7. Maintenance, Replacement and Removal of Equipment. In accordance with the applicable Orders of the MPSC, under the Street Lighting Rate (as defined below), Company shall provide the necessary maintenance of the Equipment, including such replacement material and equipment as may be necessary. Customer may not remove any Equipment without the prior written consent of Company. To the extent that Customer or any other local government authority requires Company to obtain any permits in order to perform any maintenance, repair, replacement or restoration of Equipment under this Master Agreement, Company shall not be responsible for any delay or interruption of service due to such permitting requirements. Customer acknowledges that compliance with such permitting requirements may result in additional charges to Customer (including, without limitation, trip charges associated with demobilizing and remobilizing personnel and materials to the worksite in connection with the pendency of required permit applications).

8. Street Lighting Service Rate.

a. Upon the installation of the Equipment, the Company will provide street lighting service to Customer under Option 1 of the Municipal Street Lighting Rate set forth in the Tariff, as approved by the MPSC from time to time (the "Street Lighting Rate"), the terms of which are incorporated herein by reference.

b. The provision of street lighting service is also governed by rules for electric service established in MPSC Case Number U-6400. The Street Lighting Rate is subject to change from time to time by orders issued by the MPSC.

9. Contract Term. This initial term of this Master Agreement shall commence upon date of installation and terminate on the later of (a) five (5) years from the date hereof or (b) the date on which the final Purchase Agreement entered into under this Master Agreement is terminated. If the optional Post Charge is selected, the initial term of this Master Agreement shall be the later of (a) ten (10) years from the date hereof or (b) the date on which the final Purchase Agreement entered into under this Master Agreement is terminated. Upon expiration of the initial

term, this Master Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) calendar days' prior written notice to the other party. Upon termination of this Master Agreement for any reason, before or after the expiration of the initial term, Company shall have the right to disconnect the Equipment and/or remove any Company-owned equipment and a portion of the Equipment corresponding to the extent to which Customer has not paid in full for the Equipment; provided, however, that Company shall not withdraw service, and Customer shall not substitute another source of service, without at least twelve (12) months' written notice to the other party

10. Customer Obligations upon Termination. In the event that this Master Agreement is terminated before the end of the initial term by Company due to an Event of Default or by Customer for convenience, Customer will promptly pay Company which shall include all of the following:

- a. If applicable, the un-recouped portion of the Company Capital Investment pro-rated for the remainder of the initial three-year period.
- b. If applicable, the aggregate total of remaining Post Charge payments that would have come due over the remainder of the applicable period ten (10) years for Post Charge.
- c. The aggregate total of remaining Luminaire Charge payments that would have been charged over the remainder of the applicable initial contract term.
- d. Any Company costs and expenses associated with disconnecting and de-energizing the Equipment from Company power supply sources; and
- e. The cost incurred by the Company to remove Company's Lighting System and restoration of impacted property as commercially reasonable as possible to its original condition.

11. Design Responsibility for Street Light Installation. Company installs municipal street lighting installations following Illuminating Engineering Society of North America ("IESNA") recommended practices. If the Customer submits its own street lighting design for the street light installation or if the street lighting installation requested by Customer does not meet the IESNA recommended practices, Customer acknowledges Company is not responsible for any compliance or noncompliance with IESNA standards or any issues arising therefrom.

12. New Subdivisions. Company agrees to install street lights in new subdivisions when subdivision occupancy reaches a minimum of 80%, pursuant to a Purchase Agreement. If Customer wishes to have installation occur prior to 80% occupancy pursuant to a Purchase Agreement, then Customer acknowledges that Customer will be financially responsible for all damages (knockdowns, etc.) and requests for modifications (movements due to modified curb cuts from original design, etc.), and that the CIAC Amount and schedule for completion of the work shall be appropriately modified.

13. Force Majeure. The obligation of Company to perform this Master Agreement shall be suspended or excused to the extent such performance is prevented or delayed because of acts beyond Company's reasonable control, including without limitation acts of God, fires, adverse

weather conditions (including severe storms and blizzards), malicious mischief, strikes and other labor disturbances, compliance with any directives of any government authority, including but not limited to obtaining permits, and force majeure events affecting suppliers or subcontractors.

14. Subcontractors. Company may sub-contract, in whole or in part, any of its obligations under this Master Agreement.

15. Waiver; Limitation of Liability. To the maximum extent allowed by law, Customer hereby waives, releases, and fully discharges Company from and against any and all claims, causes of action, rights, liabilities, or damages whatsoever, including attorney's fees, arising out of the installation of the Equipment and/or any replacement Equipment, including claims for bodily injury or death and property damage, except to the extent that unless such matter is caused by or arises as a result of the sole negligence of Company and/or its subcontractors. Company shall not be liable under this Master Agreement for any special, incidental, or consequential damages, including loss of business or profits, whether based upon breach of warranty, breach of contract, negligence, strict liability, tort or any other legal theory, and whether or not Company has been advised of the possibility of such damages. In no event will Company's liability to Customer for any and all claims related to or arising out of this Master Agreement exceed the CIAC Amount set forth in the Purchase Order to which the claim relates.

16. Notices. All notices required by this Master Agreement shall be in writing. Such notices shall be sent to Company at **DTE Electric Company, Community Lighting Group, 8001 Haggerty Rd, Belleville, MI 48111** and to Customer at the address set forth on the applicable Purchase Agreement. Notice shall be deemed given hereunder upon personal delivery to the addresses set forth above or, if properly addressed, on the date sent by certified mail, return receipt requested, or the date such notice is placed in the custody of a nationally recognized overnight delivery service. A party may change its address for notices by giving notice of such change of address in the manner set forth herein.

17. Representations and Warranties. Company and Customer each represent and warrant that: (a) it has full corporate or public, as applicable, power and authority to execute and deliver this Master Agreement and to carry out the actions required of it by this Master Agreement; (b) the execution and delivery of this Master Agreement and the transactions contemplated hereby have been duly and validly authorized by all necessary corporate or public, as applicable, action required on the part of such party; and (c) this Master Agreement constitutes a legal, valid, and binding agreement of such party.

18. Miscellaneous.

a. This Master Agreement is the entire agreement of the parties concerning the subject matter hereof and supersedes all prior agreements and understandings. Any amendment or modification to this Master Agreement must be in writing and signed by both parties.

b. Customer may not assign its rights or obligations under this Master Agreement without the prior written consent of Company. This Master Agreement shall be binding

upon and shall inure to the benefit of the parties' respective successors and permitted assigns. This Master Agreement is made solely for the benefit of Company, Customer and their respective successors and permitted assigns and no other party shall have any rights to enforce or rely upon this Master Agreement.

c. A waiver of any provision of this Master Agreement must be made in writing and signed by the party against whom the waiver is enforced. Failure of any party to strictly enforce the terms of this Master Agreement shall not be deemed a waiver of such party's rights hereunder.

d. The section headings contained in this Master Agreement are for convenience only and shall not affect the meaning or interpretation thereof.

e. This Master Agreement shall be construed in accordance with the laws of the State of Michigan, without regard to any conflicts of law principles. The parties agree that any action with respect to this Master Agreement shall be brought in the courts of the State of Michigan and each party hereby submits itself to the exclusive jurisdiction of such courts.

f. This Master Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.

g. The invalidity of any provision of this Master Agreement shall not invalidate the remaining provisions of the Master Agreement.

Company and Customer have executed this Master Agreement as of the date first written above.

Company:

DTE Electric Company

By: _____

Name: _____

Title: _____

Date: _____

Customer:

Charter Township of White Lake

By: _____

Name: _____

Title: _____

Date: _____

 SIGN HERE


Purchase Agreement

This Purchase Agreement (this "Agreement") is dated as of February 21, 2023 between DTE Electric Company ("Company") and Charter Township of White Lake ("Customer").

This Agreement is a "Purchase Agreement" as referenced in the Master Agreement for Municipal Street Lighting dated February 21, 2023 (the "Master Agreement") between Company and Customer. All of the terms of the Master Agreement are incorporated herein by reference. In the event of an inconsistency between this Agreement and the Master Agreement, the terms of this Agreement shall control.

Customer requests Company to furnish, install, operate, and maintain street lighting equipment as set forth below:

| | | |
|--|--|--------------------|
| 1. DTE Work Order Number: | 67739341 | |
| | If this is a conversion or replacement, indicate the Work Order Number for current installed equipment: N/A | |
| 2. Location where Equipment will be installed: | [Elizabeth Lake Rd roundabouts at Teggerdine and Oxbow Lake Rd], as more fully described on the map attached hereto as <u>Attachment 1</u> . | |
| 3. Total number of lights to be installed: | 11 | |
| 4. Description of Equipment to be installed (the " <u>Equipment</u> "): | Install nine (9) 30' direct buried, black, fiberglass poles, (9) 58w LED with black housing, (1) wood pole, (2) 58w LED with gray housing, and (2) 6' support arms. The RCOC contractor to install the streetlighting conduit (2" schedule 40 gray PVC). | |
| 5. Estimated Total Annual Luminaire Charges | \$2,925.68 | |
| 6. Estimated Total Annual Post Charges if selected | \$0.00 | |
| 7. Computation of Contribution in aid of Construction (" <u>CIAC Amount</u> ") | Total estimated construction cost, including labor, materials, and overhead: | \$47,597.74 |
| | Revenue credit: | \$8,777.04 |
| | CIAC Amount (cost minus revenue) Paid by the RCOC | \$38,820.70 |
| | Credit for Post Charge, if selected | \$0.00 |
| 8. Payment of CIAC Amount: | Due promptly upon execution of this Agreement \$38,820.70 (RCOC) | |
| 9. Term of Agreement | <p>5 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days prior written notice to the other party.</p> <p>If Post Charge "box" is checked the Customer agrees to following term:</p> <p>10 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days prior written notice to the other party.</p> | |

| | |
|---|--|
| | |
| 10. Does the requested Customer lighting design meet IESNA recommended practices? | (Check One) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If "No", Customer must sign below and acknowledge that the lighting design does not meet IESNA recommended practices _____  |
| 11. Customer Address for Notices: | Charter Township of White Lake 7525 Highland Rd. White Lake, MI 48383 |

12. Special Order Material Terms:

All or a portion of the Equipment consists of special order material: (check one) YES NO

If “Yes” is checked, Customer and Company agree to the following additional terms.

A. Customer acknowledges that all or a portion of the Equipment is special order materials (“SOM”) and not Company’s standard stock. Customer will purchase and stock replacement SOM and spare parts as provided in Section B below. When replacement equipment or spare parts are installed from Customer’s inventory, Company will credit Customer in the amount of the then-current material cost of Company standard street lighting equipment in lieu of which the SOM is being used.

B. Customer will maintain an inventory of at least _0_ posts and _0_ luminaires and any other materials agreed to by Company and Customer, and will replenish the stock by ordering materials no later than thirty (30) calendar days after the materials are drawn from inventory. Costs of initial inventory are included in this Agreement. If Customer fails to maintain the required inventory, Company, after 30 days’ notice to Customer, may (but is not required to) order replacement SOM and Customer will reimburse Company for its costs (including the labor costs associated with Company’s management of the supply chain for the SOM) no later than thirty (30) calendar days after receipt of Company’s invoice for such costs. Customer’s acknowledges that failure to maintain required inventory could result in extended outages due to SOM lead times.

C. The inventory will be stored at _____ N/A _____. Access to Customer’s inventory site must be provided between the hours of 9:00 am to 4:00 pm, Monday through Friday with the exceptions of federal Holidays. If Company is unable to access the site during such hours for any reason, Company (i) shall be relieved from any obligation or commitment to complete the work as scheduled, and (ii) may, at its option, procure the inventory itself and have Customer to reimburse Company’s costs for doing so. Customer shall name an authorized representative to contact regarding inventory: levels, access, usage, transactions, and provide the following contact information to Company:

Name: _____ N/A _____ Title: _____ N/A _____
Phone Number: _____ N/A _____ Email: _____ N/A _____

Customer will immediately notify Company of any changes in the Authorized Customer Representative. Customer must comply with SOM manufacturer’s recommended inventory storage guidelines and practices. Damaged SOM will not be installed by Company.

D. In the event that SOM is damaged by a third party, Company may (but is not required to) pursue a damage claim against such third party for all of Company’s costs incurred because of the claim, including all labor and replacement materials. Company will notify Customer as to whether Company will pursue such claim within a reasonable time of the SOM being damaged.

E. In the event that SOM becomes obsolete, discontinued, or incompatible with Company’s infrastructure, Customer shall select new alternate SOM that is compatible with Company’s then-existing infrastructure. If Customer does not select compatible alternate SOM, Company reserves the right to select compatible SOM that is, in its reasonable judgment, substantially similar, or replace the SOM with standard materials, in either case being entitled to reimbursement from Customer for Company’s costs in providing such transition of supply (including internal overhead and labor costs).

F. Should Customer experience, in Company’s reasonable judgment, excessive LED equipment failures that are not supported by LED manufacturer warranties, Company will replace the LED equipment with other Company supported Solid State or High Intensity Discharge luminaires at Company’s discretion. The full cost to complete these replacements to standard street lighting equipment will be the responsibility of Customer.

Company and Customer have executed this Purchase Agreement as of the date first written above.

Company:

Customer:

DTE Electric Company

Charter Township of White Lake

By: _____

By: _____



Name: _____

Name: _____

Title: _____

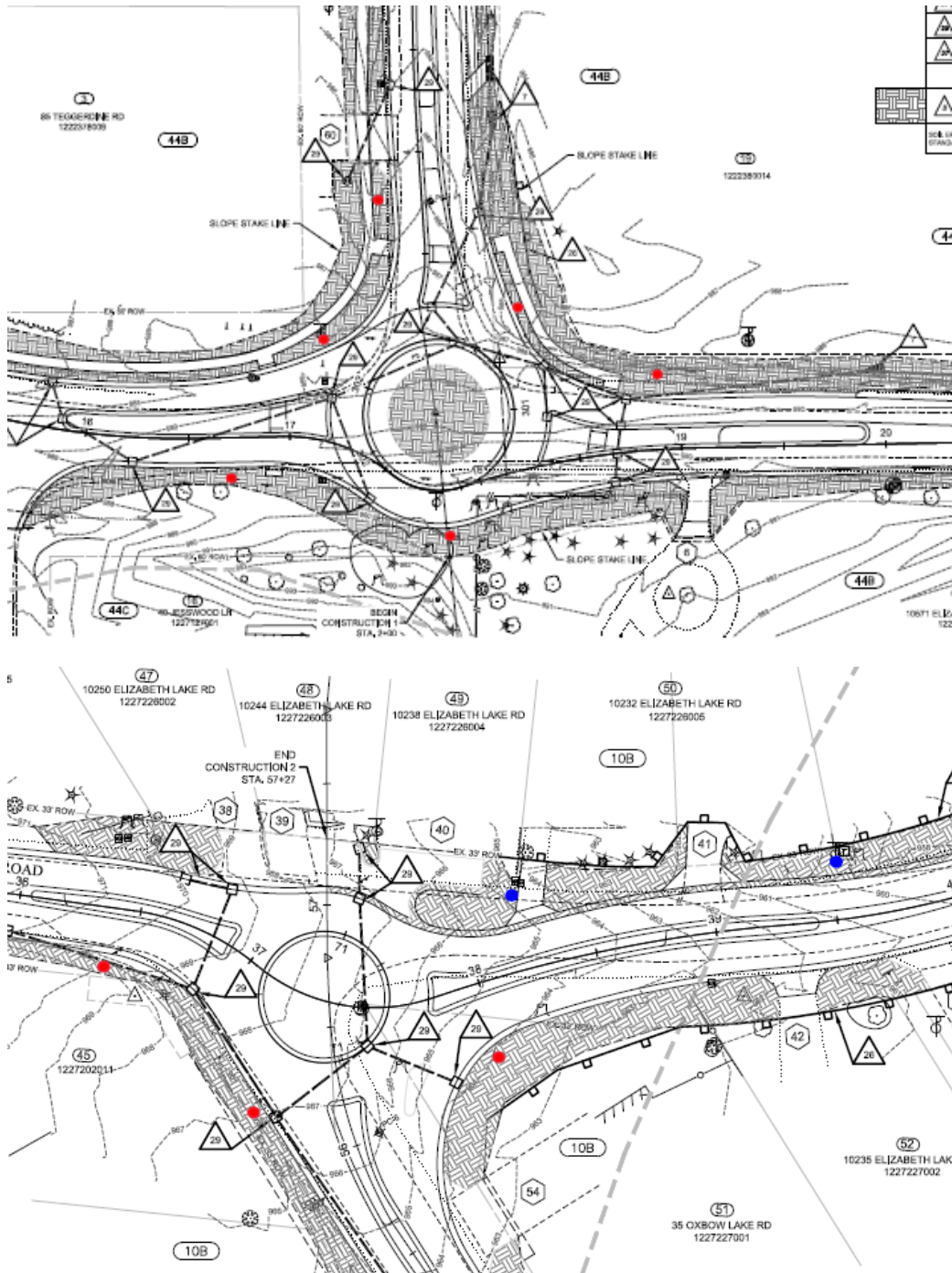
Title: _____

Date: _____

Date: _____

Attachment 1 to Purchase Agreement

Map of Location



**CHARTER TOWNSHIP OF WHITE LAKE
RESOLUTION TO APPROVE DUST CONTROL PROGRAM
2023**

RESOLUTION NO. 23-010

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in Township Annex Hall, 7527 Highland Road, White Lake, Michigan, on the 21st day of March 2023, at 7:00 p.m. With those present and absent being,

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____

and seconded by _____.

WHEREAS, the Charter Township of White Lake, in accordance with the Charter Township Act, MCL 42.1, *et seq*, and in accordance with its Administrative Policies and Procedures, which has been amended from time to time; and

WHEREAS, the Township has considered The Road Commission of Oakland County’s Dust Control Program (RCOC), and has decided that it is in the best interests of the Township to participate in this program with the **RCOC**; and

WHEREAS, the estimated cost for 5 applications of dust control is \$66,870.81.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Board of Trustees of the Charter Township of White Lake hereby approves and authorizes the Township Supervisor to execute any and all documents and take any and all other actions as may be necessary or appropriate in order to satisfy the requirements of the program.
2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

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

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF OAKLAND)

I, hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan, at its regular meeting held on March 16, 2021, the original of which resolution is on file in my office. I further certify that notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 21st day of March, 2023.

Anthony L. Noble, Clerk
White Lake Township



QUALITY LIFE THROUGH GOOD ROADS:
ROAD COMMISSION FOR OAKLAND COUNTY
"WE CARE."

Board of Road Commissioners

Andrea LaLonde
Commissioner

Eric D. McPherson
Commissioner

Nancy Quarles
Commissioner

Dennis G. Kolar, P.E.
Managing Director

Gary Piotrowicz, P.E., P.T.O.E.
Deputy Managing Director
County Highway Engineer

Department of
Customer Services

2420 Pontiac Lake Road
Waterford, MI 48328

248-858-4804

www.rcocweb.org

February 27, 2023

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

Dear Mr. Kowall:

The Road Commission for Oakland County (RCOC) will be offering its dust-control program again this season. Enclosed you will find the 2023 Application Form and Instructions that we send to our previous year customers. If your township plans to participate financially in the dust-control program, a letter confirming the amount of township participation must be received by the RCOC Department of Customer Services - Waterford Office no later than April 10, 2023. Unless this letter is received, we will assume the township is not participating in the 2023 Program.

The dust-control program will run again as it did last year, with pricing being applied per application. RCOC will hold the 2022 cost per application for the 2023 season, as illustrated on the table below. Townships that wish to cover all local and subdivision streets will get the "blanket coverage" rate while individual locations will receive the "individual" rate. This pricing allows the customers the option of selecting the best program to meet their needs.

| Order type | 2023 Cost/ft per Application | 2023 Cost per 1000 ft | 2023 Annual Cost - 4 apps | 2023 Annual Cost - 5 apps | 2022 Annual Cost - 4 Apps | 2022 Annual Cost - 5 Apps |
|------------|------------------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Blanket | \$0.0729 | \$72.90 | \$291.60 | \$364.50 | \$291.60 | \$364.50 |
| Individual | \$0.1266 | \$126.60 | \$506.40 | \$633.00 | \$506.40 | \$633.00 |

RCOC will continue the flexibility to this program as well: A township that originally signs up for four applications may adjust to a fifth application, provided the notice is given to RCOC prior to the completion of the third application. RCOC's goal is to best fit the customer's needs and budget.



QUALITY LIFE THROUGH GOOD ROADS:
ROAD COMMISSION FOR OAKLAND COUNTY
"WE CARE."

2023 Chloride Program
Page 2

If you plan to coordinate individual resident dust-control orders, the orders must be submitted on Road Commission for Oakland County Work Order Applications. They must include the complete mailing address (this includes city and zip code) of the resident requesting the order. This is necessary in case we need to communicate with residents due to irregularities in the order. Communication will be from our office to the resident, as our Maintenance Department field staff will not knock on residents' doors.

INDIVIDUAL ORDERS:

- Must be a minimum of 500 ft for local roads, minimum of 1,000 ft for subdivision streets
- The application rate is 2,000 gallons per mile per application.

BLANKET ORDERS:

- Cover *all local roads* and *subdivision streets* township-wide
- The application rate will be 2,000 gallons per mile per application

Please find attached mileage by road for all local and subdivision gravel roads in your township (if applicable). We ask that you review this for accuracy prior to submitting your application for a blanket order.

If you have questions concerning the instructions, the Department of Customer Services at the Road Commission will be glad to give you a more detailed explanation of any part of our dust control program. You can reach the department at 1-877-858-4804. Enclosed, for your information, is a copy of the Dust-Control Program Instructions and Application Schedule.

Sincerely,

David Czerniakowski, Director
Department of Customer Services

DC/sjw
Attachments

Important Notice: Potential changes to the Dust Control Program

On February 13, 2023, EGLE shared a revised draft of the State of Michigan, Department of Environment, Great Lakes, and Energy Groundwater Discharge General Permit. (General Permit NO. GW1550000) The revised changes that could affect the dust control program are as follows:

- Applications would be limited to 4 per season.
- The application rate would be reduced significantly.
- No brine would be applied to gravel roads within 100 ft of surface water.

The Road Commission for Oakland County (RCOC) wanted to make you aware of these potentially critical changes to the Dust Control Programs while considering the preferred schedule for your Dust Control Program.

RCOC is also working with the County Road Association and others to explain to EGLE the ramifications of the new rules and the effects it will have on residents who live or travel on gravel roads.

ROAD COMMISSION FOR OAKLAND COUNTY 2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

PRIMARY GRAVEL

WHITE LAKE TOWNSHIP

Mileage updated 2/1/2020 sjw

| Road Name | Location | Footage | Borders |
|--------------|----------------------------------|---------|---------|
| Pontiac Lake | South of M-59 (REMOVED 02/28/06) | 0 | |

LOCAL GRAVEL

| Road Name | Location | Footage | Borders |
|---------------------------|--------------------------------|------------------|-----------------------------------|
| Brendel | | 5545.00 | |
| Cedar Island | East of Bogie Lake | 5540.00 | |
| Cedar Island | West of Bogie Lake | 6030.00 | |
| Cooley Lake | Bogie to Carey | 5609.00 | |
| Cooley Lake | West of Carey to Township Line | | NOTE 1 Commerce Twp |
| Cross | South of White Lake | 3736.00 | |
| Crosby Lake | Hillsboro E/to Dead End | 1556.00 | Springfield Twp |
| Crosby Lake | W/of Andersoville to Dead End | 624.00 | Springfield Twp |
| Cuthbert | South of White Lake | 3113.00 | |
| Cuthbert | North of White Lake | 2590.00 | |
| Eagle | South of White Lake | 1895.00 | Highland Twp |
| Fisk | | 1610.00 | |
| Ford | North of Cooley to M-59 | 14460.00 | |
| Gale | | 4893.00 | |
| Grass Lake | East of Ormond | 6805.00 | Ormond to Steeple Hill paved 2020 |
| Haley | | 6119.00 | 2,587' approx. footage |
| Hill | | 4820.00 | |
| Hitchcock | | 5880.00 | |
| Jackson | East of Ormond | 4776.00 | |
| Maceday | | 2429.00 | |
| McKeachie | | 10455.00 | |
| Old White Lake | East of Cross | 707.00 | Springfield Twp |
| Orr | | 1224.00 | |
| Pontiac Lake | West of Teggerdine | 8794.00 | |
| Pontiac Lake | East of Teggerdine | 3803.00 | |
| Porter | | 2599.00 | |
| Sugden | | 6420.00 | |
| Teeple Lake | Border with Highland Twp | 634.00 | Highland Twp |
| Teeple | | 2548.00 | |
| Teggerdine | | 1518.00 | |
| Total Local Feet: | | 126732.00 | |
| Total Local Miles: | | 24.00 | |

**ROAD COMMISSION FOR OAKLAND COUNTY
2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

| Road Name | Location | Footage | Borders |
|-------------------------|---|--|------------------------|
| SUB LOCAL GRAVEL | | | |
| ASHDOWN AVE | ERNEST BLVD to END OF RD ROUND LK RD to ERNEST BLVD | 656.00 688.00 | |
| ASHFORD ST | WOOD CROFT ST to RIDGE RD | 916.00 | |
| ATHA DR | UNION LAKE RD to CUL-DE-SAC | 0.00 | REMOVED 655' (nc2011) |
| BABLON DR | LOCUST to BRACKSON | 453.00 | |
| BALFOUR RD | GARFORTH RD to MARLETT DR MARLETT DR to CEDAR ISLAND RD | 200.00 130.00 | |
| BASFIELD DR | LAKE VIEW to NW SUB LIMIT | 427.00 | |
| BATHGATE AVE | COOLEY LAKE RD to HILLWAY AVE | 449.00 | |
| BAYVIEW DR | SHALL AVE to S SUB LIMIT | 712.00 | |
| BLONDELL AVE | ROUND LAKE RD to ERNEST BLVD | 688.00 | |
| BRACKSON BLVD | CLEARWATER BLVD to BABLON BLVD BABLON BLVD to ROUND LAKE RD | 223.00 193.00 | |
| CAMELOT DR | SE SUB LIMIT to GALE RD | 737.00 | |
| CAMEOT DR | TACKLES DR to W SUB LIMIT | 221.00 | |
| CASA LOMA ST | S SUB LIMIT to CEDAR ISLAND RD | 936.00 | |
| CASTLEWOOD DR | N WEST SUB LIMIT to OAK FORD DR OAK FORD DR to ESTOLA ST | | REMOVED 651' (nc2011) |
| CEDAR ISLAND RD | HILLCREST DR to CASA LOMA ST FAIRVIEW DR to HILLCREST DR W SUB LIMIT to FAIRVIEW DR ERNEST BLVD to E SUB LIMIT ROUND LAKE RD to ERNEST BLVD | 155.00 908.00 165.00 661.00 692.00 | |
| CHARLTON BLVD | M-59 TO ELKINFORD | 2005.00 | REMOVED 1584' (nc2011) |
| CLEARWATER BLVD | CEDAR ISLAND RD to BRACKSON BLVD BRACKSON BLVD to 146' S OF BRACKSON 271' S OF BRACKSON to COOLEY LAKE RD | 1235.00 146.00 550.00 | |
| CLYDESDALE RD | ESTOLA AVE to OAK FORD DR | | REMOVED 350' (nc2011) |
| COLEDALE DR | S SUB LIMIT to END OF RD | 210.00 | |

ROAD COMMISSION FOR OAKLAND COUNTY 2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

SUB LOCAL GRAVEL - Continued

| Road Name | Location | Footage | Borders |
|------------------|---|---------|----------------------|
| CRAYVIEW DR | HULBERT AVE to LOOKOUT DR | 215.00 | |
| | LOOKOUT DR to ELIZABETH LK RD | 508.00 | |
| | W END OF ROAD to HULBERT AVE | 169.00 | |
| DANFORTH DR | ELIZABETH LK RD to LEONA DR | 1062.00 | |
| DECCA DR | JOLSON ST to SERRA ST | | REMOVED 1026' nc2011 |
| DEERFIELD DR | NOVARRA DR to BROOKFIELD DR | 1380.00 | |
| DEWEY DR | BROOKFIELD DR to END | 636.00 | |
| | LEONA DR to N RD LIMIMT | | removed 212' nc2011 |
| ELKINFORD DR | CHARLTON BLVD to HILLWOOD DR | 358.00 | |
| ENGLAND BEACH RD | M-59 HIGHLAND RD to MOORCROFT AVE | 756.00 | |
| | MOORCROFT AVE to CHARLTON BLVD | 970.00 | |
| ENNEST BLVD | E SUB'N LIMIT-WOOD to RIDGE RD | | removed 2315' nc2011 |
| | ORMOND RD to W SUB LIMIT-WOOD | | |
| ENNEST BLVD | CEDAR ISLAND TO HUTCHINS Partially paved (2644 - 1410) = | 1234.00 | north part |
| ESTOLA AVE | CLYSDALE RD to OXBOW LK RD CASTLEWOOD DR to CYSDALE | | REMOVED 709' NC2011 |
| EVERGREEN CT | LAKEVIEW to CUL-DE-SAC | 269.00 | |
| FUNSTON BLVD | ERNEST BLVD to END OF RD | 656.00 | |
| | ROUND LAKE ROAD to ERNEST BLVD | 688.00 | |
| GARFORTH RD | | 2043.00 | |
| GEORGETTE RD | MIDWOOD ST to LONCREST RD | 436.00 | |
| GLADYS AVE | ERNEST BLVD to END OF RD | 656.00 | |
| | ROUND LAKE RD to ERNEST BLVD | 688.00 | |
| GLYNN RD | SERRA ST to DECCA DR | | |
| | TEGGERDINE RD to SERRA ST | | |
| | LAKESIDE RD to MARY LEE RD | | |
| | END OF ROAD to LAKESIDE | | |
| | MARY LEE RD to M-59 EAST ROW | | REMOVED 2815' NC2011 |
| GRASS LAKE RD | ORMOND RD W TO N DEFLECTION | 570.00 | |
| | WEST DEFLECTION to RIDGE RD | 722.00 | |
| | N DEFLECTION N to W DEFLECTION | 521.00 | |
| HALFACRE DR | SHORT ST to UNION LAKE RD | 720.00 | |
| | CEDAR DRIVE to SHORT ST | 720.00 | |

ROAD COMMISSION FOR OAKLAND COUNTY 2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

SUB LOCAL GRAVEL - Continued

| Road Name | Location | Footage | Borders |
|------------------|--|---------|-------------------------------|
| HILLWAY AVE | LANGFIELD AVE-N to LANGFIELD AVE-S | 80.00 | |
| | BATHGATE AVE to LANGFIELD AVE-N | 230.00 | |
| | LANGFIELD AVE-S to SUGDEN RD | 471.00 | |
| | POPLAR ST to BATHGATE AVE | 353.00 | |
| | COOLEY LAKE RD to POPLAR ST | 458.00 | |
| HILLWOOD DR | MOORCROFT AVE to ELKINFORD DR | 1557.00 | |
| | M-59 HIGHLAND RD to MOORCROFT AVE | 750.00 | |
| HOLMES ST | ROUND LAKE RD to ERNEST BLVD | 688.00 | |
| HULBERT AVE | SW SUB'N LIMIT to ELIZABETH LK RD CRAYVIEW DR to NW SUB'N LIMIT | | REMOVED 1222' NC2011 |
| JOANNA-K-AVE | MARY LEE AVE-W to MARY LEE AVE-E | 556.00 | |
| KETTERING AVE | ROUND LAKE ROAD to ERNEST BLVD | 688.00 | |
| | ERNEST BLVD to END OF RD | 656.00 | |
| LAKE GROVE DR | BROOKFIELD DR to BRAIDWOOD | | REMOVED 785' NC2011 |
| LINDHOLM DR | OAKGUARD DR to S SUB'N LIMIT NAVARRA DR S TO OAKGUARD | | REMOVED 609' NC2011 |
| LAKELANE DR | M-59 HIGHLAND RD NORTH SUB LIMIT | 1713.00 | |
| LAKEVIEW DR | EVERGREEN CT to BASFIELD DR | 220.00 | |
| | FARNSWORTH DR to EVERGREEN CT | 391.00 | |
| | BASFIELD DR to N SUB LIMIT | 188.00 | |
| LANGFIELD AVE | COOLEY LAKE RD to HILLWAY AVE | 518.00 | |
| LEONA AVE | MYRICK AVE to DANFORTH AVE | 400.00 | |
| | SHOTWELL AVE to MYRICK AVE | 361.00 | |
| LEONA DR | DANFORTH DR to DEWEY DR | 200.00 | |
| LINCOLN BLVD | PONCHARTRA-S to S WEST SUB LIMIT | 387.00 | |
| LITTLE FARM | CEDAR DR to SHORT ST | 720.00 | |
| | SHORT ST to UNION LAKE RD | 590.00 | |
| MANDON RD | OLTEANA RD to MALLOCK RD | | REMOVED 556' NC2011 |
| | W SUB LIMIT to OLTEANA RD | | |
| MAPLE HEIGHTS DR | ROW M-59 HIGHLAND to CUL-DE-SAC | | REMOVED 1727' NC2011 |
| MARLETT DR | PAVILLION AVE to GARFORTH DR | | 248' MOVED TO GARFORTH NC2011 |
| MARY LEE AVE | JOANNA-K-AVE to JOANNA-K AVE | 382.00 | |
| | GLYNN ROAD to JOANNA K AVE | 316.00 | |
| MILL RD | E SUB LIMIT to HIGHLAND M-59 | 1055.00 | |
| | OXBOW LAKE RD to SUBN LIMIT | 631.00 | |

ROAD COMMISSION FOR OAKLAND COUNTY 2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

SUB LOCAL GRAVEL - Continued

| Road Name | Location | Footage | Borders |
|------------------------------|---|----------------------------|--|
| MONTGOLD | MALLOCK TO END | 725.00 | Certified 2012 |
| MOORCROFT AVE | CHARLTON BLVD to CENTER CT CENTER CT to HILLWOOD DR | 187.00 240.00 | |
| MYRICK AVE | ELIZABETH LAKE RD to LEONA AVE | 604.00 | |
| NORTHEASTERN ST | RUSTIC CIR to FARNSWORTH | 260.00 | |
| OLREANA RD | CEDAR ISLAND RD to MANDON RD | 961.00 | |
| PARSHALL AVE | OXBOW LK RD to BAYVIEW ST | 484.00 | |
| PAVILION AVE | CEDAR ISLAND RD to MARLETT DR | | |
| PINECREST CT | PINECREST DR to END OF RD | 155.00 | 173' MOVED TO GARFORTH, NC2011 |
| PINECREST DR | S WEST SUB LIMIT to PINECREST CT PINECREST CT to SUGDEN RD BOGIE LAKE RD to N EAST SUB LIMIT | 471.00 766.00 938.00 | |
| PONCHARTRAIN-N | PONCHARTRAIN-S to END OF RD | | 715' REMOVED, NC2011 |
| PONCHARTRAIN-S | OXBOW LAKE RD-N to LINCOLN BLVD LINCOLN BLVD to WASHINGTON BLVD | | 511' REMOVED, NC2011 |
| RIDGE CT | NW SUB LIMIT W to END OF RD | | 81' REMOVED, NC2011 |
| RIDGE RD | N SUB LINE to S SUB LINE | | 520' REMOVED, NC2011 |
| RIDGE RD | S SUB LIMIT to ENGLAND BEACH RD ENGLAND BEACH RD to ASHFORD ST ASHFORD ST to TANWOOD ST TANWOOD ST to WOODCROFT ST GRASS LAKE RD to N SUB'N LIMIT S SUB LIMIT-WOOD to GRASS LAKE RD NW SUB LIMIT to W SUB LIMIT SW SUB LIMIT to DUFFIELD AVE | | 734' REMOVED -NC2011 474' REMOVED, NC2011 507' REMOVED, NC2011 544' REMOVED, NC2011 1025' REMOVED, NC2011 725' REMOVED, NC2011 1686' REMOVED, NC2011 600' REMOVED, NC2011 |
| RUSTIC CIRCLE | entire gravel section of Rustic Circle is private | | |
| SHORT STREET | LITTLE FARM DR to HALFACRE DR | 320.00 | |
| SHOTWELL AVE | ELIZABETH LAKE RD to LEONA AVE LEONA AVE to N WEST SUB LIMIT | 357.00 676.00 | |
| WABUM RD | GALE RD to END OF RD | 402.00 | |
| WARMBRIAR DR | BROOKFIELD DR to BRAIDWOOD | 771.00 | |
| WINDHURST DR | BOGIE LK RD to SUGDEN LK RD | 1764.00 | |
| WOODCROFT ST | ASHFORD ST to TANWOOD ST ENGLAND BEACH RD to ASHFORD ST TANWOOD ST to RIDGE RD | 450.00 445.00 859.00 | |
| Total SubLocal Feet: | | 56727.00 | |
| Total SubLocal Miles: | | 10.74 | |
| SUMMARY | | | |

Local + Sub-Local Total Feet =

183,459.00 P:\Chloride\2023 Chloride\2023 MASTER MILEAGE.xls

Resident cost (4 applications) @ 0.1266/ft per app=

\$92,903.64

**ROAD COMMISSION FOR OAKLAND COUNTY
2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

| | |
|---|-------------|
| Proposed Blanket Program (4 applications) @ 0.2916/ft = | \$53,496.64 |
| Proposed Blanket Program (5 applications) @ 0.3645/ft = | \$66,870.81 |

NOTE 1 - 3880' Cooley Lk west of Carey to Twp Line being paved in 2012
NOTE 2 - MONTGOLD OFF MALLOCK TO END (N/OFF CEDAR ISLAND W/OF
ROUND LAKE - NEEDS TO BE MEASURED - CERTIFIED IN 2012 PLEASE INCLUDE IN
BLANKET FOR 2014 - MEASURED- HARRY HOLMES 3/2013 -725'

| | |
|-------------------------|-------|
| FOR DCS USE ONLY | |
| Work Order No. | _____ |
| Receipt / Check No. | _____ |

ROAD COMMISSION FOR OAKLAND COUNTY
DEPARTMENT OF CUSTOMER SERVICES
 2420 Pontiac Lake Road
 Waterford, Michigan 48328
 Telephone: (248) 858-4804 or Toll-Free (877) 858-4804
 Fax (248) 338-0675
dcsmail@rcoc.org

2023 DUST CONTROL APPLICATION
****ALL ORDERS MUST BE RECEIVED ON OR BEFORE MONDAY, APRIL 24, 2023****
 Please READ ALL INSTRUCTIONS FOR THE 2022 DUST CONTROL PROGRAM before completing this form.

NAME: _____

ADDRESS: _____ CITY _____ ZIP _____
(House Number & Street)

TELEPHONE: _____ TOWNSHIP _____

EMAIL: _____

| TOTAL # OF FEET | TOTAL AMOUNT |
|---|-----------------|
| (4 Apps X) _____ @ \$0.1266 per Foot/App (minimum order \$506.40) | \$ _____ |
| Less Township Participation (if applicable) (-) | \$ _____ |
| AMOUNT ENCLOSED (one check only) (=) | \$ _____ |

Make Check Payable to: **ROAD COMMISSION FOR OAKLAND COUNTY**

To assist our personnel in placing your order correctly, please be specific on start and ending points. Using identifiable land marks for limits on your order would be appreciated.

DESCRIPTION:

Spread on _____ Road, beginning at _____

_____ And go east, west, north, south (circle one) to _____

Repeat above information for each additional segment of the road to be treated.

**INSTRUCTIONS FOR
2023 DUST-CONTROL PROGRAM
ROAD COMMISSION FOR OAKLAND COUNTY**

To participate in the Road Commission for Oakland County (RCOC) 2023 Dust-Control Program, complete the following steps:

- For best assurance of scheduling timely service, orders and payment for seasonal dust control applications **MUST BE RECEIVED ON OR BEFORE MONDAY, APRIL 24, 2023.**
- The attached form must be completely filled out and submitted by mail to the Road Commission for Oakland County, Department of Customer Services, 2420 Pontiac Lake Road at County Center Drive West, Waterford Township, Michigan 48328. Please check with your township to find out if your application should be placed there or with the Road Commission.
- The cost of dust control treatments will be \$0.1266 per linear foot per application for individual orders of four applications. Pricing has remained the same, as illustrated on the table below:

| Order type | 2023 Cost/ft per Application | 2023 Cost per 1,000 ft | 2023 Annual Cost - 4 Apps | 2022 Annual Cost - 4 apps |
|------------|------------------------------|------------------------|---------------------------|---------------------------|
| Individual | \$0.1266 | \$126.60 | \$506.40 | \$506.40 |

- Some townships participate in the cost of dust control so please check with your township office regarding their participation as it may change from year to year.

Additional requirements are as follows:

1. Description of the road to be treated must include township, road name, linear footage and **EXACT** location of starting and ending points. **Orders without this information will be returned and must be resubmitted by April 24, 2023.**
2. Orders must be for at least 1,000 consecutive linear feet of dust control with the following **EXCEPTIONS:**
 - a) Where there is more than one short subdivision street (under 1,000 feet) we will accept orders where the combined footage is in excess of 1,000 feet provided the streets adjoin one another.
 - b) Orders for less than 1,000 feet in subdivisions will be accepted provided the full 1,000 foot payment is made, i.e. \$506.40 for four applications.
 - c) On local "mile type" roads, orders will be accepted for a minimum of 500 feet **with no more than one skip**. Orders greater than 500 feet will be limited to two skips. This does not apply to subdivision streets.
3. Only **ONE** check should be sent to cover each order. Make the check payable to:

ROAD COMMISSION FOR OAKLAND COUNTY

Mail or drop off your order to: **ROAD COMMISSION FOR OAKLAND COUNTY
2420 PONTIAC LAKE ROAD
ATTN: DEPARTMENT OF CUSTOMER SERVICES
WATERFORD, MI 48328**

4. To avoid delays in processing your order, please make sure you have coordinated your order with orders being placed by your neighbors (connecting orders).
5. Private roads cannot be included in this program.

If you have a question concerning our program or need a copy of the application form, please call the Department of Customer Services toll-free at (877) 858-4804 or send us an email at dcsmail@rcoc.org.

APPLICATION SCHEDULE

Our goal is to have the first application completed by approximately the last weekend of May. Subsequent applications will follow every 4-6 weeks. Please note: The timeframe between applications may vary due to unforeseen circumstances such as weather, equipment breakdowns, material supply and other factors.

DUST CONTROL MATERIAL

The dust control material that is spread will be mineral-well brine (naturally occurring salt water – see below for more details about the brine used) at an application rate of 2,000 gallons per mile. The width of the application will be 20 to 22 feet. No special width or double applications will be provided. Intersections and extremely wide roads will not be fully covered. Due to our spreading schedule, it is necessary to limit the number of applications to four.

FACTS ABOUT MINERAL-WELL BRINE

1. Mineral-well brine attracts moisture from the atmosphere and the ground. It is this moisture which acts as a binder on the “fines” in the surface aggregate, preventing them from becoming airborne.
2. Periods of minimal rainfall and low humidity will result in less moisture attracted to the surface of a gravel road on which mineral-well brine has been applied. As a result, the effectiveness will be less during these periods than during periods of high humidity and more rain. The amount of moisture attracted determines how effectively the dust is controlled. During dry periods, the application may be light in color or appear to be streaked.
3. A number of conditions are detrimental to the effectiveness of mineral-well brine with high traffic volume being the foremost. Sandy soil, lack of binders in the gravel and lack of shade trees all have some adverse affect on mineral-well brine.
4. We do not accept applications for mineral-well brine on roads which have been oiled. Mineral-well brine cannot penetrate the oiled surface and either “runs off” or “puddles.” It is suggested waiting one or two seasons prior to purchasing brine for this type of road.
5. Even under normal conditions, it is assumed that dust will not be completely eliminated, and we do not make any promise or commitment to that effect.

CHARTER TOWNSHIP OF WHITE LAKE

**RESOLUTION APPROVING OPTING-IN TO THE
NATIONAL OPIOID LITIGATION SETTLEMENTS WITH
CVS, WALMART, TEVA AND ALLERGAN**

RESOLUTION NO. 23-009

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in Township Annex, 7527 Highland Road, White Lake, Michigan, on the 21st day of March 2023, at 7:00 p.m. With those present and absent being,

PRESENT: _____

ABSENT: _____

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

WHEREAS, after several years of negotiation, nationwide settlements relating to the distribution and sale of opioids, have been reached against two national pharmacies, CVS and Walmart and against two pharmaceutical companies, Teva Pharmaceutical Industries and AbbVie/Allergan. These settlements are in addition to the settlements previously approved in 2021 with distributors, McKesson, Cardinal Health and AmerisourceBergen and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson. The settlements require the companies to pay up to \$16.5 billion dollars over 13 years. The settlement payments are primarily earmarked for participating states and state subdivisions to remediate and abate the impacts of the opioid crisis and also include the payment of attorney fees for subdivisions that hired counsel to sue these companies on their behalf. (“Litigating Subdivisions”); and

WHEREAS, the settlements place numerous requirements on the companies to implement safeguards to prevent the over distribution and sale of opioids. Michigan has chosen to participate in each of these settlements and has negotiated a settlement agreement with the Litigating Subdivisions that will provide a higher payment to local subdivisions than what was proposed in the national settlements; and

WHEREAS, the Township has received notice that it is eligible to participate in the settlements. The Michigan Attorney General’s Office has estimated that the Township will receive approximately \$16,980.53 over 13 years from the Teva settlement, \$10,116.19 over 7 years from the Allergan settlement, \$22,461.31 over 10 years from the CVS settlement and \$12,219.49 over 1 to 6 years from the Walmart settlement. The total estimated amount from the four settlements is \$62,277.52. The actual amounts received may vary; and

WHEREAS, any funds received from the settlements must be spent on opioid remediation, which is defined in the settlement agreements. However, if a majority of governments that sued the companies do not accept the settlements, the proposed deals will fail, and litigation will continue; and

WHEREAS, the four proposed settlements require the participating subdivisions to agree to the settlement terms. The settlements require: i) an agreement to the terms of the settlements; ii) a release of claims; iii) an agreement that monies received can only be spent on opioid remediation and; iv) a consent to the jurisdiction of the Court where the Settlement Judgment is filed.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND DECLARED:

1. The Township Board of the Charter Township of White Lake hereby elects to participate in the proposed settlements with two national pharmacies, CVS, and Walmart and against two pharmaceutical companies, Teva Pharmaceutical Industries and AbbVie/Allergan.
2. The Charter Township of White Lake hereby agrees to the terms of the settlements, a Release of Claims against the companies named in the litigation, the funds received from the settlements to be spent on opioid remediation, as defined in the settlements, and consents to the jurisdiction of the Court where the Settlement Judgments are filed.
3. The Township Supervisor is hereby authorized to execute any and all documents and take any and all other actions as may be necessary or appropriate in order to opt-in to the settlements, consent to the settlement terms and receive the settlement funds.
4. The election, agreement, and authorization in this Resolution are subject to completion of all other necessary actions by the Court and the other parties required to finalize the settlements are described herein.

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

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, Anthony Noble, Township Clerk of the Township of White Lake, hereby certify this to be a true and complete copy of Resolution No. 23-009, duly adopted at a regular meeting of the Township Board held on the 21st day of March 2023.

Date

Anthony L. Noble, Clerk
White Lake Township
7525 Highland Road
White Lake, MI 48386
(248) 698-3300

Exhibit E
List of Opioid Remediation Uses

Schedule A
Core Strategies

Settling States and Participating Subdivisions listed on Exhibit G may choose from among the abatement strategies listed in Schedule B. However, priority may be given to the following core abatement strategies (“*Core Strategies*”).¹

A. NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES

Expand training for first responders, schools, community support groups and families; and

Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.

B. MEDICATION-ASSISTED TREATMENT (“MAT”) DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT

1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

¹ As used in this Schedule A, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

C. PREGNANT & POSTPARTUM WOMEN

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”)/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. TREATMENT FOR INCARCERATED POPULATION

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. PREVENTION PROGRAMS

1. Funding for media campaigns to prevent opioid use (similar to the FDA’s “Real Cost” campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. EXPANDING SYRINGE SERVICE PROGRAMS

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE

Schedule B Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (“*OUD*”) and any co-occurring Substance Use Disorder or Mental Health (“*SUD/MH*”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:²

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“*MAT*”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“*ASAM*”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“*OTPs*”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.

² As used in this Schedule B, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.
8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a *DATA 2000* waiver.
13. Disseminate web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.

3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.
4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.

12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.
14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
 1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARP*”);
 2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;
 3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
 5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.

2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.
4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTI”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.

3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.
5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children’s Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs (“PDMPs”), including, but not limited to, improvements that:
 1. Increase the number of prescribers using PDMPs;
 2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
 3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation’s Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or

training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).

7. Engaging non-profits and faith-based communities as systems to support prevention.
8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.

5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

White Lake Township

Memo

To: White Lake Township Board
From: David Hieber, Assessor
Date: March 21, 2023
Re: Assessing Vehicle Replacement Request

Please accept this memo and attachments for consideration of replacing one of the Township's Assessing vehicles. The Assessing Department has two 15-year-old Ford Escapes that are at the end of their useful life. The specific vehicle I would like to replace is currently at Suburban Ford waiting on a decision to be repaired (estimate attached \$3,627). The township has the opportunity to purchase a new vehicle with a \$5,000 rebate which expires March 24, 2023.

The repairs required on the vehicle present safety concerns for our employees, as well as, citizens on the road. My fear is the \$3,627 repair is just the beginning of future repairs the 15-year-old vehicle will likely experience. I apologize for the short notice of this agenda item, however, the opportunity to purchase a vehicle with a discounted price recently presented itself.

Thank you for considering this request.

| | | | | |
|--|--------------------|------------------------------|-----------------------------------|-------------------------------------|
| BUYER(A) WHITE LAKE TOWNSHIP | | STOCK NO. NT237127 | DATE WRITTEN 03/20/2023 | SALESPERSON JASON HINZMAN |
| ADDRESS 7525 HIGHLAND RD | | CO-BUYER(B) N/A | Section 10, Item L. | |
| CITY WHITE LAKE | STATE MI | ZIP 48383-2938 | | |
| INSURANCE CO. | | AGENT | LICENSE PLATE NUMBER | EXPIRATION DATE |
| POLICY NO. | | EXPIRATION DATE | DRIVERS LICENSE NUMBER | STATE |
| | | | | YEAR EXPIRES |

IMPORTANT NOTICE CONCERNING INSURANCE. Buyer(s) must have insurance for liability for injury to person or damage to property of others (PL & PD) in order to take title to the Vehicle. Buyer(s) Note: Neither accident or health insurance provide PL & PD coverage. If a credit sale or lease, Buyer is required to maintain collision insurance on the Vehicle during the term of the finance contract or lease. A Buyer may not be eligible for either credit life insurance or accident and health insurance. Buyer is not required to obtain either accident and health insurance or credit life insurance. Buyer may choose the agent from which said insurance will be obtained.

| | | |
|---|------------------------------------|---|
| PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/> DEMO <input type="checkbox"/> | | VIN 3C4NJDCBXNT237127 |
| YEAR 2022 | MAKE JEEP | MODEL COMPASS |
| ODOMETER READING 13 | WEIGHT 4,001 - 5,000 lbs | ENGINE EDE 2.4L I4 Zero Evap M-Air Engine w/ESS |
| | | TYPE STAWGN |
| | | COLOR PXJ Diamond Black Cry |
| | | TRIM |
| | | RUST PROOFING |
| | | PAINT PROOF |

VEHICLE RETAIL PRICE \$ 38109.00

| | | | | | |
|---|-------------------|-------|---|---------------------------|--|
| CODE | LIST OF EQUIPMENT | PRICE | CODE | DOC FEE | 260.00 |
| | | | | CVR FEE | 24.00 |
| | | | | ADDITIONAL EQUIPMENT | N/A |
| | | | | *TOTAL TAXABLE PRICE | 38393.00 |
| | | | | *MICHIGAN SALES TAX | N/A |
| | | | | LICENSE OR TRANSFER FEE | N/A |
| | | | | TITLE FEE | 15.00 |
| | | | | NON-TAXABLE CHARGES CSC | N/A |
| | | | | TOTAL DELIVERY PRICE | 38408.00 |
| | | | 1) REBATE NO. <i>Expires (3-24-23)</i> | TRADE IN ALLOWANCE | 5000.00 |
| | | | 2) REBATE NO. | LIEN PAYOFF | N/A |
| | | | 3) REBATE NO. | NET ALLOWANCE ON TRADE-IN | N/A |
| | | | 4) REBATE NO. | CASH DEPOSIT | N/A |
| | | | 5) REBATE NO. | TOTAL REBATES | 5000.00 |
| | | | 6) REBATE NO. | CASH DUE ON DELIVERY | N/A |
| VEHICLE TRADE-IN INFORMATION (SEE PARAGRAPHS 3 & 4 ON REVERSE SIDE) | | | | TOTAL DOWN PAYMENT | 5000.00 |
| YEAR | MAKE | MODEL | COLOR | MILEAGE | BALANCE DUE ON DELIVERY (SEE SEPARATE FINANCE CONTRACTS) |
| N/A | N/A | N/A | N/A | N/A | 33408.00 |
| LESSOR / LIEN HOLDER | | | PAYOFF | FINANCE SOURCE-CITY | |
| N/A | | | N/A | CASH | |
| ADDRESS | | | GOOD TILL | AMOUNT | MONTHS |
| N/A | | | N/A | 33408.00 | N/A |
| | | | | RATE | INSURANCE |
| | | | | 0.00 | N/A |

IMPORTANT BUYER INFORMATION

- Any warranties from a Manufacturer or supplier, including warranties on any Dealer-installed Non-Manufacturer accessories are theirs, not the Dealers, and only such manufacturer or other supplier will be liable for performance under those warranties. All goods, services, and Vehicles sold by Dealer are sold "AS IS" unless Dealer furnished Buyer with a separate written warranty or service contract or the used car sticker on the window, of the vehicle indicates otherwise (SEE PARAGRAPH 10 ON REVERSE SIDE) This disclaimer in no way affects the manufacturer's Vehicle Warranty.
- If this is a credit sale or lease, this Order is not binding on the buyer and the Buyer cancel it and recover the deposit until buyer receives a document containing the required financial or lease disclosures.
- The annual percentage rate for a credit sale may be negotiable with the Dealer. The Dealer may assign this contract and retain its right to receive a pan or the finance charge.
- The Salesperson has no authority to make and dealer shall not be bound by any promises or representations unless they are written on this order and approved by dealer's authorized representative.
- Unless otherwise noted, the buyer listed as Buyer (A) will be the registered owner/lessee of the vehicle.
- The installment contract, lease or other document signed by the Buyer may require the Buyer to submit claims arising from or related to the purchase, lease or financing of the vehicle to binding arbitration.

BUYER'S REPRESENTATIONS

I have read the material printed on the back and I understand and agree to it as part of this order as if it were printed above my signature. I understand that the front and back of this order comprises the entire agreement affecting this purchase / lease and no other agreement or understanding of any nature concerning same has been entered into, or will be recognized. I also certify that no credit has been either extended by Dealer or arranged by Dealer for the cash down payment unless it appears in writing on the face of this Order. I certify that I am at least 18 years old, and acknowledge receipt of a copy of this Order.

Buyer (A) Signed: _____ Buyer (B) Signed: **N/A** Dealer Signed: _____

This Order is not binding until Dealer's authorized representative signs

93431*1*CHRY-FI



Suburban Ford of Waterford

Facility #F170009

Repair Order Number 53874 Advisor: 244509 Tag #: _____ Tele #: _____
 Customer Name: WHITE LAKE TWP Mileage: 43,800 VIN: 1FMCU92Z98KC01862

| Related Repairs | Est Labor Time | Est Labor Price | Labor | Qty | Price | Parts Total | Avail? | Shop Supplies | Tax | Total |
|------------------------------|----------------|-----------------|-------------------|-----|------------|-------------------|--------|----------------|-----|-------------------|
| DRIVESHAFT | 1.5 | 257.00 | \$257.00 | 1 | \$1,015.44 | \$1,015.44 | | | | \$1,272.44 |
| FRONT LOWER CONTROL ARMS | 3.7 | 660.00 | \$660.00 | 2 | \$282.22 | \$564.44 | | | | \$1,224.44 |
| OUTER TIE RODS | 1.4 | 239.00 | \$239.00 | 2 | \$103.10 | \$206.20 | | | | \$445.20 |
| FRONTSWAY BAR LINKS | 1.1 | 186.50 | \$186.50 | 2 | \$135.25 | \$270.50 | | | | \$457.00 |
| | | | | 4 | \$9.63 | \$38.52 | | | | \$38.52 |
| ALIGNMENT | | 189.95 | \$189.95 | | | | | | | \$189.95 |
| | | | | | | | | | | |
| Related Repairs Total | 7.7 | | \$1,532.45 | | | \$2,095.10 | | \$49.95 | | \$3,627.55 |

| Immediate Repairs | Est Labor Time | Est Labor Price | Labor | Qty | Price | Parts Total | Avail? | Shop Supplies | Tax | Total |
|------------------------------------|----------------|-----------------|-------------------|-----|-------|-------------------|--------|----------------|-----|-------------------|
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| Immediate Repairs Total | | | | | | | | | | |
| Related and Immediate Total | 7.7 | | \$1,532.45 | | | \$2,095.10 | | \$49.95 | | \$3,627.55 |

| Maintenance Needs | Est Labor Time | Est Labor Price | Labor | Qty | Price | Parts Total | Avail? | Shop Supplies | Tax | Total |
|--------------------------------|----------------|-----------------|-------|-----|-------|-------------|--------|---------------|-----|-------|
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| Maintenance Needs Total | | | | | | | | | | |

ALL PARTS ARE NEW UNLESS OTHERWISE NOTED.

| | Est Labor Time | Est Labor Price | Labor | Qty | Price | Parts Total | Avail? | Shop Supplies | Tax | Total |
|-----------------------------|----------------|-----------------|-------------------|-----|-------|-------------------|--------|----------------|-----|-------------------|
| TOTAL RIM INVESTMENT | 7.7 | | \$1,532.45 | | | \$2,095.10 | | \$49.95 | | \$3,627.55 |

Original Amount \$ _____ Additional Repairs \$ _____ Total Investment \$ _____

Date/Time: _____ Method: Phone / Text / In Person

Approved By: _____