



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, JUNE 18, 2024 – 6:30 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [DEPARTMENT REPORT - POLICE](#)
 - D. [DEPARTMENT REPORT - FIRE](#)
 - E. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - F. [SENIOR ADVISORY COUNCIL APPOINTMENT OF LORETTA HALL 2024 – 2025](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, MAY 21, 2024](#)
8. **PRESENTATIONS**
 - A. [PLANTE MORAN AUDIT PRESENTATION FOR YEAR END 2023](#)
9. **OLD BUSINESS**
 - A. [SECOND READING; AMENDMENT TO ZONING ORDINANCES - ARTICLES: 2.0 DEFINITIONS, 3.0 ZONING DISTRICTS, 4.0 USE STANDARDS, 5.0 SITE STANDARDS, 6.0 DEVELOPMENT PROCEDURES, AND 7.0 ADMINISTRATION, APPEALS, AND ENFORCEMENTS](#)
 - B. [SECOND READING; ORDINANCE AMENDMENT TO AMEND THE CODE OF ORDINANCES AND RESCIND THE FEE ORDINANCE #129](#)
10. **NEW BUSINESS**
 - A. [REQUEST TO APPROVE AUDIT CONTRACT WITH PLANTE MORAN 2024 - 2026](#)
 - B. [RESOLUTION #24-027; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS BURGESS BAY WEED CONTROL AND LAKE IMPROVEMENT 2024-2028](#)
 - C. [RESOLUTION #24-028; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS MEADOW LANE ROAD MAINTENANCE](#)
 - D. [REQUEST TO APPROVE CITYWORKS LICENSE - ANNUAL MAINTENANCE RENEWAL](#)
 - E. [REQUEST TO APPROVE INVOICE FOR DESKTOP COMPUTER REPLACEMENTS](#)



- F. [RESOLUTION #24-030; CHARTER TOWNSHIP OF WHITE LAKE CONSENTING TO THE ASSIGNMENT OF ITS WASTE HAULING SERVICES AGREEMENT FROM GFL ENVIRONMENTAL USA INC TO PRIORITY WASTE LLC](#)
- G. [REQUEST TO APPROVE AGREEMENT FOR CENTRAL SUPPORT SERVICES BETWEEN OAKLAND COUNTY AND WHITE LAKE TOWNSHIP](#)
- H. [REQUEST TO APPROVE CRADLEPOINT MODEM PURCHASE FOR PATROL VEHICLES](#)
- I. [RESOLUTION #24-029; WHITE LAKE TOWNSHIP FEE SCHEDULE \(2024-01\)](#)
- J. [REQUEST TO APPROVE PONTIAC LAKE FIREWORKS DISPLAY](#)
- K. [REQUEST TO APPROVE CEDAR ISLAND FIREWORKS DISPLAY](#)
- L. [DISCUSSION REGARDING AGREEMENT FOR LOCAL FISCAL RECOVERY FUND DISTRIBUTION BETWEEN OAKLAND COUNTY AND WHITE LAKE TOWNSHIP](#)
- M. [REVIEW OF ANNUAL TREASURER'S REPORT](#)
- N. [REQUEST TO APPROVE ELIZABETH LAKE ROAD SANITARY SEWER CROSSINGS PROPOSAL](#)

11. FYI - CIVIC CENTER UPDATE

12. CLOSED SESSION

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

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-7 at least three days in advance of the meeting.** An attempt will be made to provide reasonable accommodations.

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 05/31/2024	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,342,234.69	1,337,320.00	(4,914.69)	100.37
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,150.00	54.00	99.69
101-000-405.000	TRAILER PARK TAX	852.00	3,405.50	7,500.00	4,094.50	45.41
101-000-412.000	DELINQUENT PROPERTY TAX	433.00	1,668.56	0.00	(1,668.56)	100.00
101-000-445.000	PENALTIES	0.00	17,837.67	17,000.00	(837.67)	104.93
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	966.45	2,000.00	1,033.55	48.32
		<u>1,285.00</u>	<u>1,383,208.87</u>	<u>1,380,970.00</u>	<u>(2,238.87)</u>	<u>100.16</u>
TAX COLLECTIONS						
101-000-459.000	SOLICITOR PERMIT	60.00	430.00	500.00	70.00	86.00
101-000-481.000	DOG LICENSES	214.00	1,914.80	1,400.00	(514.80)	136.77
		<u>274.00</u>	<u>2,344.80</u>	<u>1,900.00</u>	<u>(444.80)</u>	<u>123.41</u>
OTHER LICENSE & PERMITS						
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	3,087.00	11,224.00	20,000.00	8,776.00	56.12
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,546.15	3,000.00	453.85	84.87
		<u>3,087.00</u>	<u>13,770.15</u>	<u>23,000.00</u>	<u>9,229.85</u>	<u>59.87</u>
TRANSPORTATION						
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,595.00	5,170.00	8,000.00	2,830.00	64.63
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,360.00	4,500.00	140.00	96.89
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	3,000.00	3,000.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	250.00	7,485.00	8,000.00	515.00	93.56
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	6,916.69	2,500.00	(4,416.69)	276.67
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
		<u>1,845.00</u>	<u>23,931.69</u>	<u>28,000.00</u>	<u>4,068.31</u>	<u>85.47</u>
PLANNING REVENUE						
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,113,972.00	3,000,000.00	1,886,028.00	37.13
		<u>0.00</u>	<u>1,113,972.00</u>	<u>3,000,000.00</u>	<u>1,886,028.00</u>	<u>37.13</u>
STATE SHARED						
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	220.00	2,000.00	1,780.00	11.00
101-000-623.000	N S F FEE	25.00	100.00	200.00	100.00	50.00
101-000-627.000	DUPLICATING & PHOTOSTAT	4,155.04	4,179.04	500.00	(3,679.04)	835.81
101-000-643.000	CEMETERY LOTS	2,400.00	4,800.00	20,000.00	15,200.00	24.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	11,000.00	11,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	0.00	6,873.12	4,000.00	(2,873.12)	171.83
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	116,109.72	235,406.55	500,000.00	264,593.45	47.08
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	112,670.00	112,670.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	15,823.05	23,000.00	7,176.95	68.80
101-000-695.005	ADMIN FEES	0.00	1,239.12	5,000.00	3,760.88	24.78
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
		<u>122,689.76</u>	<u>268,645.88</u>	<u>788,420.00</u>	<u>519,774.12</u>	<u>34.07</u>
FEES FOR SERVICES						
ORDINANCE FINES						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-656.000	ORDINANCE FINES	165.00	5,863.12	0.00	(5,863.12)	100.00
	ORDINANCE FINES	165.00	5,863.12	0.00	(5,863.12)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	116,411.00	116,411.00	0.00
101-000-531.000	OTHER GRANTS	0.00	5,429.34	0.00	(5,429.34)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	68,386.80	242,517.77	35,000.00	(207,517.77)	692.91
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,778.58	2,000.00	(778.58)	138.93
101-000-673.000	SALE OF FIXED ASSETS	0.00	325,390.00	0.00	(325,390.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	0.00	128,578.00	128,578.00	0.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	0.00	2,887.36	10,000.00	7,112.64	28.87
101-000-695.000	OTHER SUNDRY	30.00	1,727.12	1,200.00	(527.12)	143.93
	MISCELLANEOUS	68,416.80	580,730.17	1,213,289.00	632,558.83	47.86
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	1,775.00	2,000.00	225.00	88.75
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	6,362.00	14,000.00	7,638.00	45.44
	RENTS	1,766.71	8,137.00	16,000.00	7,863.00	50.86
	TOTAL REVENUES	199,529.27	3,400,603.68	6,451,579.00	3,050,975.32	52.71
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,463.36	22,316.80	49,440.00	27,123.20	45.14
101-101-710.000	FEES & PER DIEM	0.00	2,735.00	14,000.00	11,265.00	19.54
101-101-715.000	SOCIAL SECURITY	341.44	1,762.29	3,760.00	1,997.71	46.87
101-101-717.000	GROUP LIFE INSURANCE	0.00	109.92	500.00	390.08	21.98
101-101-719.000	WORKERS' COMP INSURANCE	7.75	36.50	110.00	73.50	33.18
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,700.00	12,000.00	6,300.00	47.50
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	49,400.00	59,520.00	50,000.00	(9,520.00)	119.04
101-101-860.000	CONFERENCES & MILEAGE	1,453.19	2,623.19	4,000.00	1,376.81	65.58
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	400.00	18,000.00	17,600.00	2.22
101-101-962.000	MISCELLANEOUS	63.00	63.00	13,000.00	12,937.00	0.48
	TOWNSHIP BOARD	55,728.74	95,266.70	175,310.00	80,043.30	54.34
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,316.46	45,619.40	108,115.00	62,495.60	42.20
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,715.50	36,837.50	87,300.00	50,462.50	42.20
101-171-706.000	SALARIES CLERICAL	4,600.96	25,238.23	59,820.00	34,581.77	42.19
101-171-708.000	SALARIES HR WAGES	6,773.40	41,670.60	92,570.00	50,899.40	45.02
101-171-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,956.62	11,092.41	26,800.00	15,707.59	41.39
101-171-716.000	HOSP & OPTICAL INSURANCE	5,851.41	27,312.05	73,350.00	46,037.95	37.24
101-171-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-171-718.000	PENSION	14,892.31	78,629.85	170,500.00	91,870.15	46.12

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	335.06	1,808.41	4,300.00	2,491.59	42.06
101-171-719.000	WORKERS COMP INSURANCE	144.25	350.25	715.00	364.75	48.99
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	0.00	1,342.72	4,600.00	3,257.28	29.19
101-171-853.000	CELLULAR PHONE	43.25	173.06	800.00	626.94	21.63
101-171-864.000	CONFERENCES & MEETINGS	599.55	989.55	1,500.00	510.45	65.97
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(130,000.00)	(130,000.00)	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	52.43	52.43	650.00	597.57	8.07
SUPERVISOR		50,281.20	271,737.50	527,165.00	255,427.50	51.55
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,725.00	10,227.50	16,600.00	6,372.50	61.61
101-191-709.001	OVERTIME ELECTIONS	7,552.01	30,994.72	33,000.00	2,005.28	93.92
101-191-710.000	FEEES & PER DIEM	25,250.00	52,075.00	103,779.00	51,704.00	50.18
101-191-715.000	SOCIAL SECURITY	2,061.69	4,723.62	2,000.00	(2,723.62)	236.18
101-191-722.000	UNEMPLOYMENT INSURANCE	471.69	1,097.28	400.00	(697.28)	274.32
101-191-730.000	POSTAGE-ELECTIONS	2,585.00	17,252.71	64,030.00	46,777.29	26.94
101-191-740.000	OPERATING SUPPLIES	16,816.20	35,063.56	13,185.00	(21,878.56)	265.94
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	651.25	1,201.25	6,900.00	5,698.75	17.41
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	19,786.20	29,925.00	10,138.80	66.12
101-191-962.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00
ELECTIONS		57,112.84	172,421.84	274,419.00	101,997.16	62.83
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,030.25	44,049.76	109,220.00	65,170.24	40.33
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,528.60	35,812.20	88,790.00	52,977.80	40.33
101-192-709.000	OVERTIME	0.00	130.57	1,500.00	1,369.43	8.70
101-192-715.000	SOCIAL SECURITY	1,126.10	6,114.88	15,265.00	9,150.12	40.06
101-192-716.000	HOSP & OPTICAL INSURANCE	3,161.02	7,955.58	15,800.00	7,844.42	50.35
101-192-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	1,490.91	7,454.55	18,120.00	10,665.45	41.14
101-192-719.000	WORKERS COMP INSURANCE	88.50	247.00	660.00	413.00	37.42
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	0.00	385.30	1,000.00	614.70	38.53
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	550.00	550.00	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		20,425.38	102,540.51	252,215.00	149,674.49	40.66
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,803.90	42,807.78	101,455.00	58,647.22	42.19
101-209-706.002	SALARIES PROPERTY APPRAISER	10,743.46	58,932.55	139,700.00	80,767.45	42.19
101-209-706.003	SALARIES CLERICAL	4,600.96	24,924.02	57,735.00	32,810.98	43.17
101-209-707.000	SALARIES PART TIME	2,060.80	9,764.69	30,000.00	20,235.31	32.55
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,884.71	10,213.55	25,300.00	15,086.45	40.33
101-209-716.000	HOSP & OPTICAL INSURANCE	10,437.40	39,896.16	93,280.00	53,383.84	42.77

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-209-718.000	PENSION	3,712.51	19,101.55	50,500.00	31,398.45	37.82
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	3,600.00	2,100.00	41.67
101-209-719.000	WORKERS COMP INSURANCE	324.00	735.50	2,455.00	1,719.50	29.96
101-209-722.000	UNEMPLOYMENT INSURANCE	32.33	831.83	1,350.00	518.17	61.62
101-209-724.000	DENTAL INSURANCE	0.00	2,523.40	6,400.00	3,876.60	39.43
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,858.10	4,500.00	2,641.90	41.29
101-209-820.000	LEGAL FEES	194.00	1,923.19	7,000.00	5,076.81	27.47
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	223.00	1,500.00	1,277.00	14.87
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	(350.00)	1,500.00	1,850.00	(23.33)
101-209-960.000	TRAINING	60.00	125.00	3,500.00	3,375.00	3.57
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		42,154.07	215,135.92	562,110.00	346,974.08	38.27
LEGAL FEES						
101-210-826.000	LEGAL FEES	7,981.50	22,502.50	80,000.00	57,497.50	28.13
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		7,981.50	22,502.50	97,000.00	74,497.50	23.20
CLERK						
101-215-703.000	SALARIES CLERK	7,900.66	43,338.58	102,710.00	59,371.42	42.20
101-215-704.000	SALARIES DEPUTY CLERK	6,715.51	36,837.47	87,305.00	50,467.53	42.19
101-215-706.001	SALARIES CLERICAL	9,529.81	52,275.21	123,920.00	71,644.79	42.18
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,339.06	12,093.78	24,400.00	12,306.22	49.56
101-215-716.000	HOSP & OPTICAL INSURANCE	4,945.16	22,354.97	57,440.00	35,085.03	38.92
101-215-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	11,981.01	61,461.14	111,855.00	50,393.86	54.95
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.58	3,847.62	9,050.00	5,202.38	42.52
101-215-719.000	WORKERS COMP INSURANCE	144.25	332.75	700.00	367.25	47.54
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	0.00	1,814.40	4,600.00	2,785.60	39.44
101-215-853.000	CELLULAR PHONE	63.60	254.64	1,200.00	945.36	21.22
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	538.81	2,342.61	6,000.00	3,657.39	39.04
101-215-903.000	LEGAL NOTICES	139.00	1,974.25	12,000.00	10,025.75	16.45
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	185.00	500.00	315.00	37.00
101-215-960.000	TRAINING	0.00	105.75	3,000.00	2,894.25	3.53
101-215-962.000	MISCELLANEOUS	0.00	160.00	700.00	540.00	22.86
CLERK		45,008.45	239,998.62	552,325.00	312,326.38	43.45
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,900.00	2,600.00	700.00	73.08
101-247-864.000	CONFERENCES & MEETINGS	18.00	18.00	150.00	132.00	12.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		18.00	1,918.00	3,500.00	1,582.00	54.80
POSTAGE & MAILING						

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-248-730.000	POSTAGE	3,310.00	9,902.70	30,000.00	20,097.30	33.01
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	283.66	2,000.00	1,716.34	14.18
101-248-946.000	POSTAGE METER RENTAL	699.00	699.00	500.00	(199.00)	139.80
POSTAGE & MAILING		4,009.00	10,885.36	32,500.00	21,614.64	33.49
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,030.29	12,195.31	41,000.00	28,804.69	29.74
OFFICE SUPPLIES		1,030.29	12,195.31	41,000.00	28,804.69	29.74
TREASURER						
101-253-703.000	SALARIES TREASURER	7,900.66	43,338.58	102,710.00	59,371.42	42.20
101-253-704.000	SALARIES DEPUTY TREASURER	6,715.50	36,837.50	87,305.00	50,467.50	42.19
101-253-706.001	SALARIES CLERICAL FT	10,477.81	57,012.89	140,470.00	83,457.11	40.59
101-253-709.000	OVERTIME	0.00	131.14	500.00	368.86	26.23
101-253-715.000	SOCIAL SECURITY	1,874.28	10,231.70	25,325.00	15,093.30	40.40
101-253-716.000	HOSP & OPTICAL INSURANCE	6,615.21	32,151.86	73,350.00	41,198.14	43.83
101-253-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	10,884.90	57,523.30	121,325.00	63,801.70	47.41
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	435.06	2,308.45	5,500.00	3,191.55	41.97
101-253-719.000	WORKERS COMP INSURANCE	144.25	341.00	710.00	369.00	48.03
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	0.00	1,814.40	4,600.00	2,785.60	39.44
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.36	2,500.00	173.64	93.05
101-253-860.000	MILEAGE	113.63	113.63	400.00	286.37	28.41
101-253-864.000	CONFERENCES & MEETINGS	980.71	1,769.71	2,500.00	730.29	70.79
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	900.00	900.00	0.00
101-253-960.000	TRAINING	0.00	0.00	400.00	400.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,100.00	1,100.00	0.00
TREASURER		46,142.01	246,522.54	570,940.00	324,417.46	43.18
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,258.66	23,360.60	55,375.00	32,014.40	42.19
101-265-708.000	PART TIME MAINTENANCE	3,287.67	7,139.46	35,000.00	27,860.54	20.40
101-265-709.000	OVERTIME	0.00	3,368.61	8,000.00	4,631.39	42.11
101-265-715.000	SOCIAL SECURITY	577.67	2,593.06	8,125.00	5,531.94	31.91
101-265-716.000	HOSP & OPTICAL INSURANCE	1,609.85	7,153.69	18,800.00	11,646.31	38.05
101-265-717.000	GROUP LIFE INSURANCE	0.00	31.40	110.00	78.60	28.55
101-265-718.000	PENSION	1,140.22	5,802.40	15,125.00	9,322.60	38.36
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	620.00	1,200.00	580.00	51.67
101-265-719.000	WORKERS COMP INSURANCE	752.25	1,371.75	4,465.00	3,093.25	30.72
101-265-722.000	UNEMPLOYMENT INSURANCE	59.16	293.39	600.00	306.61	48.90
101-265-724.000	DENTAL INSURANCE	0.00	360.05	900.00	539.95	40.01
101-265-853.000	TELEPHONE	1,553.32	5,726.81	12,000.00	6,273.19	47.72
101-265-863.000	VEHICLE MAINTENANCE	1,442.01	3,288.10	8,000.00	4,711.90	41.10
101-265-867.000	GASOLINE	1,103.72	3,156.48	10,000.00	6,843.52	31.56
101-265-910.000	INSURANCE	0.00	47,985.83	65,000.00	17,014.17	73.82
101-265-921.001	ELECTRIC TWP HALL	2,540.28	12,130.02	35,000.00	22,869.98	34.66
101-265-922.000	UTILITIES-TWP HALL	1,677.94	3,480.33	7,200.00	3,719.67	48.34
101-265-923.000	HEAT TWP HALL	226.82	2,835.39	7,200.00	4,364.61	39.38
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,819.31	23,534.89	60,000.00	36,465.11	39.22
101-265-931.002	GROUNDS MAINTENANCE	2,577.69	11,752.69	20,000.00	8,247.31	58.76
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	2,011.43	9,000.00	6,988.57	22.34
101-265-933.000	GROUNDS EQUIP MAINTENANCE	1,317.82	1,662.27	5,000.00	3,337.73	33.25

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	197.68	1,305.39	1,600.00	294.61	81.59
101-265-971.000	TECHNOLOGY EQUIPMENT	14,545.37	45,596.25	110,000.00	64,403.75	41.45
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		43,787.44	222,560.29	789,200.00	566,639.71	28.20
CEMETERY						
101-276-910.000	INSURANCE	0.00	47.43	150.00	102.57	31.62
101-276-921.000	ELECTRIC OXBOW	21.16	41.98	200.00	158.02	20.99
101-276-921.001	ELECTRIC WHITE LAKE	35.26	219.07	380.00	160.93	57.65
101-276-932.000	CEMETERY MAINT	724.00	2,784.00	30,000.00	27,216.00	9.28
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	3,668.80	21,000.00	17,331.20	17.47
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	268.80	8,000.00	7,731.20	3.36
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		780.42	7,030.08	65,330.00	58,299.92	10.76
OTHER TOWNSHIP PROPERTIES						
101-269-853.000	TELEPHONE DUBLIN	0.00	0.00	250.00	250.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	432.35	800.00	367.65	54.04
101-269-910.004	INSURANCE FISK	0.00	1,451.71	3,000.00	1,548.29	48.39
101-269-910.008	INSURANCE-ANNEX	0.00	4,645.29	7,000.00	2,354.71	66.36
101-269-921.001	ELECTRIC COMM HALL	59.90	184.13	700.00	515.87	26.30
101-269-921.004	ELECTRIC FISK	106.14	684.39	1,800.00	1,115.61	38.02
101-269-921.005	ELECTRIC JUDY HAWLEY PARK	0.00	0.00	2,100.00	2,100.00	0.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT	194.70	579.99	0.00	(579.99)	100.00
101-269-921.011	ELECTRIC-TWP ANNEX	794.58	3,834.25	12,000.00	8,165.75	31.95
101-269-922.004	UTILITIES FISK	430.24	917.72	1,900.00	982.28	48.30
101-269-922.010	UTILITIES-TWP ANNEX	0.00	57.24	2,000.00	1,942.76	2.86
101-269-923.001	HEAT COMM HALL	58.24	899.33	2,000.00	1,100.67	44.97
101-269-923.004	HEAT FISK	52.45	825.21	2,000.00	1,174.79	41.26
101-269-923.011	GAS-TWP ANNEX	155.48	2,378.27	8,000.00	5,621.73	29.73
101-269-931.001	BLDG MAINT COMM HALL	0.00	650.56	3,000.00	2,349.44	21.69
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	205.41	500.00	294.59	41.08
101-269-931.007	BLDG MAINT FISK	0.00	4,790.55	25,000.00	20,209.45	19.16
101-269-931.008	EQUIP MAINT FISK	105.00	771.75	1,100.00	328.25	70.16
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	204.00	1,179.73	10,000.00	8,820.27	11.80
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	1,500.00	1,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
OTHER TOWNSHIP PROPERTIES		2,160.73	24,487.88	90,400.00	65,912.12	27.09
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	121.92	7,238.81	12,000.00	4,761.19	60.32
HEALTH & WELFARE		121.92	7,238.81	12,000.00	4,761.19	60.32
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,358.45	45,849.02	108,660.00	62,810.98	42.19
101-402-706.002	SALARIES CLERICAL	5,009.10	27,477.21	65,120.00	37,642.79	42.19
101-402-707.000	SALARIES STAFF PLANNER	6,492.60	35,614.80	84,450.00	48,835.20	42.17
101-402-709.000	OVERTIME	438.25	888.01	4,000.00	3,111.99	22.20
101-402-710.000	PLANNING/ZBA BOARD FEES	875.00	9,060.00	11,000.00	1,940.00	82.36

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-715.000	SOCIAL SECURITY	1,595.67	9,162.28	20,900.00	11,737.72	43.84
101-402-716.000	HOSP & OPTICAL INSURANCE	2,829.98	12,984.78	30,650.00	17,665.22	42.36
101-402-717.000	GROUP LIFE INSURANCE	0.00	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	1,877.80	9,855.48	23,310.00	13,454.52	42.28
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	2,400.00	1,400.00	41.67
101-402-719.000	WORKERS COMP INSURANCE	224.00	556.25	1,320.00	763.75	42.14
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	495.95	810.00	314.05	61.23
101-402-724.000	DENTAL INSURANCE	0.00	1,454.35	3,000.00	1,545.65	48.48
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	1,056.51	7,796.51	44,000.00	36,203.49	17.72
101-402-853.000	CELLULAR PHONE	81.49	326.04	1,300.00	973.96	25.08
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	386.00	2,391.00	6,000.00	3,609.00	39.85
101-402-910.000	INSURANCE	0.00	2,739.36	5,700.00	2,960.64	48.06
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,453.00	2,200.00	747.00	66.05
101-402-960.000	TRAINING	0.00	339.00	4,100.00	3,761.00	8.27
101-402-962.000	MISCELLANEOUS	225.00	225.00	500.00	275.00	45.00
PLANNING		29,649.85	169,762.24	426,445.00	256,682.76	39.81
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	39.57	305.57	1,000.00	694.43	30.56
101-448-926.000	STREET LIGHTING	4,668.22	19,000.57	52,000.00	32,999.43	36.54
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	57,203.00	180,000.00	122,797.00	31.78
HIGHWAYS & STREETS		4,707.79	76,509.14	233,000.00	156,490.86	32.84
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,740.36	31,488.32	74,625.00	43,136.68	42.20
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,510.80	24,743.70	58,650.00	33,906.30	42.19
101-757-707.000	PART-TIME CLERICAL	1,789.63	8,348.15	25,000.00	16,651.85	33.39
101-757-709.000	OVERTIME	0.00	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	911.55	4,896.27	12,150.00	7,253.73	40.30
101-757-716.000	HOSP & OPTICAL INSURANCE	2,282.41	10,229.37	37,400.00	27,170.63	27.35
101-757-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	956.37	4,889.15	9,655.00	4,765.85	50.64
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	1,200.00	700.00	41.67
101-757-719.000	WORKERS COMP INSURANCE	110.50	222.00	600.00	378.00	37.00
101-757-722.000	UNEMPLOYMENT INSURANCE	32.21	480.72	810.00	329.28	59.35
101-757-724.000	DENTAL INSURANCE	0.00	552.70	1,800.00	1,247.30	30.71
101-757-751.000	SENIOR ACTIVITIES	2,811.71	12,569.21	30,000.00	17,430.79	41.90
101-757-757.000	OPERATING SUPPLIES	199.23	1,280.94	2,000.00	719.06	64.05
101-757-853.000	TELEPHONE	113.88	569.40	3,000.00	2,430.60	18.98
101-757-860.000	MILEAGE	40.61	159.87	1,200.00	1,040.13	13.32
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,914.99	3,350.00	1,435.01	57.16
101-757-921.000	ELECTRIC	474.33	2,641.72	4,800.00	2,158.28	55.04
101-757-922.000	UTILITIES	430.24	981.00	2,000.00	1,019.00	49.05
101-757-923.000	HEAT	43.10	1,004.80	2,200.00	1,195.20	45.67
101-757-931.000	BUILDING MAINTENANCE	447.39	4,717.77	10,000.00	5,282.23	47.18
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	8,000.00	8,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
SENIOR CENTER		20,994.32	112,364.34	291,960.00	179,595.66	38.49
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	11,207.50	37,910.08	110,000.00	72,089.92	34.46
101-863-730.003	OPEB FUNDING	135,000.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		146,207.50	172,910.08	245,000.00	72,089.92	70.58
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	257.76	8,791.35	15,000.00	6,208.65	58.61
101-863-801.000	PAYROLL SERVICE	1,990.91	9,044.18	20,000.00	10,955.82	45.22
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	332,470.00	135,000.00	(197,470.00)	246.27
OTHER		2,248.67	350,305.53	170,000.00	(180,305.53)	32.74
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.86	28,419.25	67,355.00	38,935.75	42.19
101-372-706.002	PART-TIME ORDINANCE	0.00	0.00	1,250.00	1,250.00	0.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	307.26	2,012.32	5,325.00	3,312.68	37.79
101-372-716.000	HOSP & OPTICAL INSURANCE	8,865.38	17,544.84	23,350.00	5,805.16	75.14
101-372-717.000	GROUP LIFE INSURANCE	0.00	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,110.61	5,553.05	13,500.00	7,946.95	41.13
101-372-719.000	WORKERS COMP INSURANCE	86.00	182.25	450.00	267.75	40.50
101-372-722.000	UNEMPLOYMENT INSURANCE	71.86	237.83	270.00	32.17	88.09
101-372-724.000	DENTAL INSURANCE	0.00	630.85	1,600.00	969.15	39.43
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	31.80	127.22	700.00	572.78	18.17
101-372-863.000	VEHICLE MAINTENANCE	1,025.79	1,037.79	2,500.00	1,462.21	41.51
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	70.54	267.35	1,500.00	1,232.65	17.82
101-372-910.000	INSURANCE	0.00	1,789.18	950.00	(839.18)	188.33
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,939.50	5,348.50	7,500.00	2,151.50	71.31
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		18,689.60	63,181.83	139,760.00	76,578.17	45.21
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	32.74
TOTAL EXPENDITURES						
		599,239.72	2,597,475.02	6,451,579.00	3,854,103.98	40.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		199,529.27	3,400,603.68	6,451,579.00	3,050,975.32	52.71
TOTAL EXPENDITURES		599,239.72	2,597,475.02	6,451,579.00	3,854,103.98	40.26
NET OF REVENUES & EXPENDITURES		(399,710.45)	803,128.66	0.00	(803,128.66)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	630,725.00	630,725.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,311,098.30	4,295,285.00	(15,813.30)	100.37
206-000-607.000	PERMIT AND INSPECTION FEES	1,188.00	1,366.00	1,000.00	(366.00)	136.60
206-000-626.000	COST RECOVERY REVENUE	7,624.41	7,624.41	0.00	(7,624.41)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	2,773.01	7,767.57	0.00	(7,767.57)	100.00
206-000-665.000	INTEREST	0.00	76,746.57	25,000.00	(51,746.57)	306.99
206-000-695.000	MISC REVENUE	6,837.02	8,786.98	1,000.00	(7,786.98)	878.70
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
REVENUES		18,422.44	4,413,389.83	5,047,410.00	634,020.17	87.44
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TOTAL REVENUES		18,422.44	4,413,389.83	5,047,410.00	634,020.17	87.44
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	16.97
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	450.00	1,000.00	550.00	45.00
206-220-727.000	SUPPLIES	0.00	895.00	500.00	(395.00)	179.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	1,345.00	2,000.00	655.00	67.25
SALARIES						
206-336-705.000	SALARIES CHIEF	8,595.04	47,147.52	111,735.00	64,587.48	42.20
206-336-705.001	SALARIES CAPTAIN	23,569.30	134,826.95	308,000.00	173,173.05	43.77
206-336-706.001	SALARIES FIRE SERGEANT	37,235.03	190,356.38	531,315.00	340,958.62	35.83
206-336-706.003	SALARIES CLERICAL	5,009.10	27,477.18	65,120.00	37,642.82	42.19
206-336-706.005	SALARIES FIREFIGHTERS	68,321.58	353,019.25	882,340.00	529,320.75	40.01
206-336-706.007	FIRE MARSHAL	7,807.36	42,436.64	101,500.00	59,063.36	41.81
206-336-709.000	OVERTIME	14,586.89	58,682.60	90,000.00	31,317.40	65.20
206-336-710.000	PART TIME STAFF	2,378.96	16,339.46	55,000.00	38,660.54	29.71
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	91,698.54	270,500.00	178,801.46	33.90
SALARIES		167,503.26	961,984.52	2,415,510.00	1,453,525.48	39.83
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	12,595.53	72,743.56	186,850.00	114,106.44	38.93
206-336-716.000	HOSP & OPTICAL INSURANCE	42,126.88	162,521.72	417,900.00	255,378.28	38.89
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	11,182.01	47,370.71	60,000.00	12,629.29	78.95
206-336-717.000	GROUP LIFE INSURANCE	0.00	816.40	2,700.00	1,883.60	30.24
206-336-718.000	PENSION	33,399.87	175,996.59	436,200.00	260,203.41	40.35
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,146.17	16,042.59	37,150.00	21,107.41	43.18
206-336-718.003	OPEB FUNDING	150,000.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	1,184.14	4,920.04	1,200.00	(3,720.04)	410.00
206-336-719.000	WORKERS COMP INSURANCE	20,539.75	48,915.91	90,000.00	41,084.09	54.35
206-336-722.000	UNEMPLOYMENT INSURANCE	42.81	4,173.82	7,050.00	2,876.18	59.20
206-336-724.000	DENTAL INSURANCE	0.00	9,775.95	26,500.00	16,724.05	36.89
PAYROLL BENEFITS		274,217.16	693,277.29	1,415,550.00	722,272.71	48.98

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	383.82	1,228.18	6,000.00	4,771.82	20.47
206-336-730.000	POSTAGE, SHIPPING	0.00	18.56	200.00	181.44	9.28
206-336-744.000	UNIFORMS	2,130.53	6,080.09	23,000.00	16,919.91	26.44
206-336-744.002	FOOD ALLOWANCE	70.84	4,232.29	19,600.00	15,367.71	21.59
206-336-757.000	OPERATING SUPPLIES	2,191.84	28,359.05	43,000.00	14,640.95	65.95
206-336-758.000	OXYGEN & AIR	419.50	1,050.50	2,600.00	1,549.50	40.40
206-336-767.000	MEDICAL SUPPLIES	3,737.18	14,206.05	40,000.00	25,793.95	35.52
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	995.10	500.00	(495.10)	199.02
206-336-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	276.00	10,000.00	9,724.00	2.76
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	900.96	1,612.58	5,000.00	3,387.42	32.25
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	274.08	1,096.32	4,500.00	3,403.68	24.36
206-336-853.001	TELEPHONE STATION 1	178.66	1,418.69	500.00	(918.69)	283.74
206-336-853.002	TELEPHONE STATION 2	67.34	336.70	500.00	163.30	67.34
206-336-853.003	TELEPHONE STATION 3	67.34	336.70	500.00	163.30	67.34
206-336-863.001	VEHICLE MAINTENANCE	2,361.63	24,439.91	62,000.00	37,560.09	39.42
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,200.10	2,462.35	14,500.00	12,037.65	16.98
206-336-867.000	GASOLINE	2,299.46	8,795.23	36,000.00	27,204.77	24.43
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	38,611.04	60,000.00	21,388.96	64.35
206-336-921.001	ELECTRIC STATION 1	956.61	5,567.12	15,750.00	10,182.88	35.35
206-336-921.002	ELECTRIC STATION 2	434.21	1,862.63	5,500.00	3,637.37	33.87
206-336-921.003	ELECTRIC STATION 3	235.85	1,746.91	5,500.00	3,753.09	31.76
206-336-922.001	UTILITIES - STATION 1	215.12	651.36	0.00	(651.36)	100.00
206-336-923.001	HEAT STATION 1	286.67	2,366.06	6,700.00	4,333.94	35.31
206-336-923.002	HEAT STATION 2	49.47	1,008.20	3,000.00	1,991.80	33.61
206-336-923.003	HEAT STATION 3	35.93	979.91	3,000.00	2,020.09	32.66
206-336-931.001	MAINTENANCE STATION 1	1,523.96	6,458.44	45,000.00	38,541.56	14.35
206-336-931.002	MAINTENANCE STATION 2	261.23	1,064.90	25,000.00	23,935.10	4.26
206-336-931.003	MAINTENANCE STATION 3	411.72	4,362.48	25,000.00	20,637.52	17.45
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	3,844.30	21,900.00	18,055.70	17.55
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	15,000.00	15,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	1,869.62	5,000.00	3,130.38	37.39
206-336-960.000	TRAINING	7,824.36	15,827.17	44,500.00	28,672.83	35.57
206-336-962.000	MISCELLANEOUS	953.60	6,877.76	5,000.00	(1,877.76)	137.56
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		29,472.01	190,042.20	1,076,450.00	886,407.80	16.97
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	18,441.32	25,011.35	51,900.00	26,888.65	48.19
206-336-977.001	SUPPLY ACQUISITIONS 04M	380.30	39,537.60	42,500.00	2,962.40	93.03
AQUISTITIONS		18,821.62	64,548.95	94,400.00	29,851.05	68.38
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TOTAL EXPENDITURES		490,014.05	1,911,197.96	5,047,410.00	3,136,212.04	37.86
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Fund 206 - FIRE:						
TOTAL REVENUES		18,422.44	4,413,389.83	5,047,410.00	634,020.17	87.4

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		490,014.05	1,911,197.96	5,047,410.00	3,136,212.04	37.86
NET OF REVENUES & EXPENDITURES		(471,591.61)	2,502,191.87	0.00	(2,502,191.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	668,075.00	668,075.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,960,230.19	6,934,565.00	(25,665.19)	100.37
207-000-530.001	GRANTS - OTHER	921.60	6,207.12	0.00	(6,207.12)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	2,970.00	2,970.00	0.00	(2,970.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,650.80	4,400.00	(250.80)	105.70
207-000-577.000	LIQUOR LICENSES	8,028.35	8,605.85	11,000.00	2,394.15	78.24
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	60,150.00	60,150.00	45,000.00	(15,150.00)	133.67
207-000-607.000	SEX OFFENDERS REGISTRY FEE	350.00	1,050.00	1,500.00	450.00	70.00
207-000-608.001	WARRANT PROCESSING FEES	160.00	520.00	800.00	280.00	65.00
207-000-608.002	IMPOUND FEES	600.00	3,040.00	3,000.00	(40.00)	101.33
207-000-626.000	COST RECOVERY REVENUE	0.00	254.56	0.00	(254.56)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	277.46	2,001.21	2,000.00	(1.21)	100.06
207-000-656.000	ORDINANCE FINES & COSTS	15,418.55	68,406.48	120,000.00	51,593.52	57.01
207-000-665.000	INTEREST	0.00	53,674.04	25,000.00	(28,674.04)	214.70
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	35,000.00	35,000.00	0.00
207-000-690.000	INSURANCE REBATES	0.00	250.00	0.00	(250.00)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	1,330.00	3,071.50	1,000.00	(2,071.50)	307.15
REVENUES		90,205.96	7,175,081.75	7,872,840.00	697,758.25	91.14
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TOTAL REVENUES		90,205.96	7,175,081.75	7,872,840.00	697,758.25	91.14
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	196.63	800.00	603.37	24.58
207-301-801.001	HR SERVICES	0.00	0.00	70,000.00	70,000.00	0.00
OTHER		0.00	196.63	70,800.00	70,603.37	24.16
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CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	269.00	1,000.00	731.00	26.90
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	269.00	3,000.00	2,731.00	8.97
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,595.00	47,147.04	111,735.00	64,587.96	42.20
207-301-706.001	SALARIES LIEUTENANTS	24,918.60	142,908.20	341,152.00	198,243.80	41.89
207-301-706.002	SALARIES SERGEANTS	23,190.71	161,181.80	415,623.00	254,441.20	38.78
207-301-706.003	SALARIES POLICE OFFICERS	141,461.38	776,199.30	1,854,100.00	1,077,900.70	41.86
207-301-706.004	SALARIES DISPATCHERS	27,545.02	151,571.86	351,770.00	200,198.14	43.09
207-301-706.005	SALARIES CLERICAL	13,311.96	71,643.41	159,025.00	87,381.59	45.05
207-301-706.006	SALARIES CADET	1,642.50	8,280.00	46,800.00	38,520.00	17.69
207-301-709.001	OVERTIME	8,291.94	56,493.10	180,000.00	123,506.90	31.39
207-301-709.002	COURT TIME	245.74	3,153.84	30,000.00	26,846.16	10.51
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	140,000.00	140,000.00	0.00
SALARIES		249,202.85	1,418,578.55	3,670,205.00	2,251,626.45	38.65
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PAYROLL BENEFITS						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-301-715.000	SOCIAL SECURITY	18,732.86	108,407.23	280,165.00	171,757.77	38.69
207-301-716.000	HOSP & OPTICAL INSURANCE	89,420.27	308,180.00	700,000.00	391,820.00	44.03
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,968.59	126,652.74	323,500.00	196,847.26	39.15
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,193.20	4,320.00	3,126.80	27.62
207-301-718.000	PENSION	65,546.76	352,260.88	861,000.00	508,739.12	40.91
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,639.46	32,133.37	78,000.00	45,866.63	41.20
207-301-718.003	OPEB FUNDING	250,000.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	15,015.50	31,970.08	68,420.00	36,449.92	46.73
207-301-722.000	UNEMPLOYMENT INSURANCE	29.57	6,569.03	11,900.00	5,330.97	55.20
207-301-724.000	DENTAL INSURANCE	0.00	18,057.61	45,900.00	27,842.39	39.34
PAYROLL BENEFITS		472,353.01	1,235,424.14	2,623,205.00	1,387,780.86	47.10
OTHER						
207-301-727.000	OFFICE SUPPLIES	223.66	3,833.87	11,000.00	7,166.13	34.85
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	44.64	2,594.88	10,000.00	7,405.12	25.95
207-301-744.000	UNIFORMS	621.39	1,387.06	10,000.00	8,612.94	13.87
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	313.73	31,313.73	35,000.00	3,686.27	89.47
207-301-757.000	OPERATING SUPPLIES	316.51	2,374.32	12,000.00	9,625.68	19.79
207-301-805.000	SEX OFFENDERS REGISTRY FEE	210.00	540.00	1,500.00	960.00	36.00
207-301-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
207-301-818.000	COMPUTER SERVICES	2,239.00	8,030.79	12,000.00	3,969.21	66.92
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	33,333.32	101,000.00	67,666.68	33.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	375.00	30,000.00	29,625.00	1.25
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	641.82	3,989.63	15,000.00	11,010.37	26.60
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	22.00	32.50	1,000.00	967.50	3.25
207-301-863.001	VEHICLE MAINTENANCE	1,636.00	11,147.07	45,000.00	33,852.93	24.77
207-301-863.002	TIRES	1,624.00	2,707.96	5,000.00	2,292.04	54.16
207-301-864.000	CONFERENCES	489.17	4,000.75	7,000.00	2,999.25	57.15
207-301-867.000	GASOLINE	6,852.60	23,275.86	90,000.00	66,724.14	25.86
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	103,810.23	165,000.00	61,189.77	62.92
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,031.19	7,610.00	15,000.00	7,390.00	50.73
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	282.18	60,519.20	105,000.00	44,480.80	57.64
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	1,108.99	6,000.00	4,891.01	18.48
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,855.00	2,000.00	145.00	92.75
207-301-960.000	TRAINING	792.13	4,360.29	16,000.00	11,639.71	27.25
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	4,650.80	4,650.80	5,700.00	1,049.20	81.59
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	1,643.26	5,400.00	3,756.74	30.43
207-301-960.003	TUITION REIMBURSEMENT	1,915.50	2,871.00	15,000.00	12,129.00	19.14
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	307.00	816.39	8,000.00	7,183.61	10.20
207-301-962.003	EVIDENCE COLLECTION	100.00	756.40	4,000.00	3,243.60	18.91
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		32,646.65	318,938.30	1,250,100.00	931,161.70	24.16
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	71,615.84	225,000.00	153,384.16	31.83
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	189.36	8,000.00	7,810.64	2.37
AQUISTITIONS		0.00	71,805.20	233,000.00	161,194.80	30.82
CROSSING GUARDS						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,478.00	9,825.00	20,000.00	10,175.00	49.13
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	189.56	751.66	1,530.00	778.34	49.13
207-316-719.000	WORKERS COMP -CROSSING GUARDS	108.00	264.00	500.00	236.00	52.80
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	44.61	175.41	500.00	324.59	35.08
CROSSING GUARDS		<u>2,820.17</u>	<u>11,016.07</u>	<u>22,530.00</u>	<u>11,513.93</u>	<u>48.90</u>
TOTAL EXPENDITURES		<u>757,022.68</u>	<u>3,056,227.89</u>	<u>7,872,840.00</u>	<u>4,816,612.11</u>	<u>38.82</u>
Fund 207 - POLICE:						
TOTAL REVENUES		90,205.96	7,175,081.75	7,872,840.00	697,758.25	91.14
TOTAL EXPENDITURES		<u>757,022.68</u>	<u>3,056,227.89</u>	<u>7,872,840.00</u>	<u>4,816,612.11</u>	<u>38.82</u>
NET OF REVENUES & EXPENDITURES		(666,816.72)	4,118,853.86	0.00	(4,118,853.86)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	869,082.00	869,082.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	422,418.14	420,918.00	(1,500.14)	100.36
208-000-652.000	FIELD RENTAL	345.00	1,060.00	6,000.00	4,940.00	17.67
208-000-665.000	INTEREST	1,634.25	9,530.55	4,000.00	(5,530.55)	238.26
REVENUES		1,979.25	433,008.69	1,300,000.00	866,991.31	33.31
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TOTAL REVENUES		1,979.25	433,008.69	1,300,000.00	866,991.31	33.31
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	250.00	3,400.00	3,150.00	7.35
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	550.00	10,000.00	9,450.00	5.50
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	403.00	300.00	(103.00)	134.33
208-000-910.000	INSURANCE	0.00	3,639.50	5,200.00	1,560.50	69.99
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.88	79.48	900.00	820.52	8.83
208-000-921.001	ELECTRIC - VETTER PARK	43.67	286.41	900.00	613.59	31.82
208-000-922.000	UTILITIES- PARKS	400.00	1,995.00	4,000.00	2,005.00	49.88
208-000-931.001	GROUNDS MAINTENANCE	3,870.00	7,014.95	43,000.00	35,985.05	16.31
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	324,572.45	461,986.65	600,000.00	138,013.35	77.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	1,050.00	600,000.00	598,950.00	0.18
EXPENSES		328,906.00	477,254.99	1,300,000.00	822,745.01	36.71
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TOTAL EXPENDITURES		328,906.00	477,254.99	1,300,000.00	822,745.01	36.71
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		1,979.25	433,008.69	1,300,000.00	866,991.31	33.31
TOTAL EXPENDITURES		328,906.00	477,254.99	1,300,000.00	822,745.01	36.71
NET OF REVENUES & EXPENDITURES		(326,926.75)	(44,246.30)	0.00	44,246.30	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 05/31/2024	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	126,910.00	126,910.00	0.00
REVENUES		0.00	0.00	126,910.00	126,910.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	480.00	2,180.00	4,500.00	2,320.00	48.44
249-000-453.000	ELECTRICAL LICENSES	340.00	1,460.00	2,500.00	1,040.00	58.40
249-000-454.000	HEATING LICENSES	90.00	645.00	1,400.00	755.00	46.07
249-000-455.000	PLUMBING LICENSES	10.00	44.00	250.00	206.00	17.60
249-000-477.000	BUILDING PERMITS	40,900.00	124,506.20	380,000.00	255,493.80	32.76
249-000-478.000	ELECTRICAL PERMITS	11,702.00	35,916.00	80,000.00	44,084.00	44.90
249-000-479.000	HEATING PERMITS	7,495.00	35,350.00	110,000.00	74,650.00	32.14
249-000-480.000	PLUMBING PERMITS	4,536.00	16,710.00	48,000.00	31,290.00	34.81
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	12,000.00	12,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	18,000.00	18,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	426.00	1,278.00	5,000.00	3,722.00	25.56
249-000-622.000	RENTAL REGISTRATION FEE	1,000.00	7,550.00	20,000.00	12,450.00	37.75
249-000-665.000	INTEREST	0.00	24,703.25	18,000.00	(6,703.25)	137.24
249-000-695.000	MISCELLANEOUS REVENUE	6,300.00	16,100.00	5,000.00	(11,100.00)	322.00
BUILDING REVENUE		73,279.00	266,442.45	704,650.00	438,207.55	37.81
TOTAL REVENUES						
		73,279.00	266,442.45	831,560.00	565,117.55	32.04
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,336.66	40,244.75	95,400.00	55,155.25	42.19
249-000-706.002	SALARIES CLERICAL	7,418.10	37,532.19	130,760.00	93,227.81	28.70
249-000-706.003	CONTRACT BLDG INSPECTORS	4,196.00	17,876.00	65,000.00	47,124.00	27.50
249-000-706.005	BUILDING INSPECTOR	0.00	2,400.00	60,000.00	57,600.00	4.00
249-000-707.000	ELECTRICAL INSPECTOR	3,051.60	16,737.80	75,000.00	58,262.20	22.32
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,291.70	30,581.80	125,000.00	94,418.20	24.47
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		27,294.06	145,372.54	553,160.00	407,787.46	26.28
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,105.00	6,320.29	22,050.00	15,729.71	28.66
249-000-716.000	HOSP & OPTICAL INSURANCE	3,082.84	23,448.72	78,550.00	55,101.28	29.85
249-000-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	2,267.12	11,633.90	32,800.00	21,166.10	35.47
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	4,800.00	3,300.00	31.25
249-000-718.002	OPEB FUNDING	50,246.74	50,986.96	50,000.00	(986.96)	101.97
249-000-719.000	WORKERS COMP INSURANCE	432.25	1,173.00	2,830.00	1,657.00	41.45
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	501.40	685.00	183.60	73.20
249-000-724.000	DENTAL INSURANCE	0.00	1,621.75	5,000.00	3,378.25	32.44
PAYROLL BENEFITS		57,433.95	97,280.22	197,150.00	99,869.78	49.34
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	288.26	477.09	3,500.00	3,022.91	13.63
249-000-730.000	POSTAGE	0.00	263.77	750.00	486.23	35.17
249-000-757.000	OPERATING SUPPLIES	0.00	264.00	1,500.00	1,236.00	17.60
249-000-801.000	PROFESSIONAL FEES	2,000.00	8,585.28	30,000.00	21,414.72	28.60

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	1,484.00	3,924.00	6,000.00	2,076.00	65.40
249-000-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-853.000	CELLULAR PHONE	289.43	1,225.10	2,500.00	1,274.90	49.00
249-000-863.000	VEHICLE MAINTENANCE	4.00	125.97	1,500.00	1,374.03	8.40
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	66.62	292.51	1,000.00	707.49	29.25
249-000-910.000	INSURANCE	0.00	3,692.86	5,500.00	1,807.14	67.14
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	520.00	800.00	280.00	65.00
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	209.70	2,453.48	15,000.00	12,546.52	16.36
EXPENSES		4,342.01	21,824.06	81,250.00	59,425.94	26.86
TOTAL EXPENDITURES		89,070.02	264,476.82	831,560.00	567,083.18	31.80
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		73,279.00	266,442.45	831,560.00	565,117.55	32.04
TOTAL EXPENDITURES		89,070.02	264,476.82	831,560.00	567,083.18	31.80
NET OF REVENUES & EXPENDITURES		(15,791.02)	1,965.63	0.00	(1,965.63)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	461,292.00	461,292.00	0.00
591-000-445.000	PENALTIES	1,973.36	4,107.74	10,412.00	6,304.26	39.45
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	6,584.82	15,676.03	20,500.00	4,823.97	76.47
591-000-627.000	METER INSTALLATIONS	1,275.00	3,000.00	5,000.00	2,000.00	60.00
591-000-642.000	WATER	1,661.85	528,807.48	1,103,297.00	574,489.52	47.93
591-000-650.000	MISC SERVICE CHARGES	1,175.00	3,075.00	6,751.00	3,676.00	45.55
591-000-650.001	SPRINKLER SYSTEM	750.00	1,900.00	2,080.00	180.00	91.35
591-000-665.000	INTEREST EARNED	935.63	5,376.28	10,000.00	4,623.72	53.76
591-000-665.004	INTEREST - CAPITAL FUND	5,619.94	27,016.52	10,000.00	(17,016.52)	270.17
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	199.42	2,500.00	2,300.58	7.98
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,000.00	2,000.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
591-000-674.001	CONNECTION FEES	34,125.00	86,450.00	130,000.00	43,550.00	66.50
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	19,970.00	0.00	(19,970.00)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	1,560.00	3,952.00	8,000.00	4,048.00	49.40
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,693.57	6,569.00	(1,124.57)	117.12
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		55,660.60	707,224.04	2,080,401.00	1,373,176.96	33.99
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TOTAL REVENUES		55,660.60	707,224.04	2,080,401.00	1,373,176.96	33.99
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	392.68	1,321.00	10,102.00	8,781.00	13.08
591-000-730.000	POSTAGE	1,145.69	2,483.48	5,115.00	2,631.52	48.55
OFFICE SUPPLIES		1,538.37	3,804.48	15,217.00	11,412.52	25.00
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OTHER						
591-000-958.000	DUES & MISC	0.00	2,638.22	7,632.00	4,993.78	34.57
591-000-960.000	EDUCATION & TRAINING	549.00	939.00	4,500.00	3,561.00	20.87
591-000-962.000	MISCELLANEOUS	280.00	330.00	12,000.00	11,670.00	2.75
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	365,000.00	365,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	90,000.00	90,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	5,937.50	14,000.00	8,062.50	42.41
591-000-977.000	VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	0.00	1,700.00	1,700.00	0.00
591-000-995.000	MISC SERVICE CHARGES	123.00	922.80	0.00	(922.80)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	1,167.66	2,420.15	13,138.00	10,717.85	18.42
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		2,119.66	13,187.67	518,170.00	504,982.33	13.31
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SALARIES						
591-000-703.000	DPS DIRECTOR	8,356.80	45,840.76	108,640.00	62,799.24	42.20
591-000-706.000	WAGES CLERICAL	9,374.11	51,263.44	121,975.00	70,711.56	42.03
591-000-707.000	WAGES MAINTENANCE	11,982.17	65,727.45	210,345.00	144,617.55	31.25
591-000-707.001	WAGES PART TIME	0.00	772.10	15,000.00	14,227.90	5.15
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	81.32	635.39	4,000.00	3,364.61	15.4
591-000-709.000	WAGES OVERTIME	787.40	7,153.09	8,000.00	846.91	89.4

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2024	YTD BALANCE 05/31/2024			
Fund 591 - WATER						
Expenditures						
SALARIES		30,581.80	171,392.23	467,960.00	296,567.77	36.63
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,303.98	12,909.82	35,800.00	22,890.18	36.06
591-000-716.000	HOSP & OPTICAL INSURANCE	9,053.94	40,679.43	118,170.00	77,490.57	34.42
591-000-717.000	GROUP LIFE INSURANCE	0.00	188.40	760.00	571.60	24.79
591-000-718.000	PENSION	4,133.77	21,534.56	52,050.00	30,515.44	41.37
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	3,000.00	8,400.00	5,400.00	35.71
591-000-719.000	WORKERS COMP INSURANCE	1,747.75	3,867.76	9,300.00	5,432.24	41.59
591-000-720.000	OTHER POST RETIREMENT BENEFITS	70,000.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,009.51	2,160.00	1,150.49	46.74
591-000-724.000	DENTAL INSURANCE	0.00	2,509.03	7,200.00	4,690.97	34.85
PAYROLL BENEFITS		87,839.44	155,698.51	303,840.00	148,141.49	51.24
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	344.25	750.00	405.75	45.90
591-000-976.006	2022 DWRP BOND INTEREST	0.00	62,200.20	50,000.00	(12,200.20)	124.40
OTHER		0.00	62,544.45	50,750.00	(11,794.45)	13.31
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	1,526.78	5,733.79	10,368.00	4,634.21	55.30
591-000-744.000	SAFETY GEAR AND CLOTHING	108.77	1,119.47	10,424.00	9,304.53	10.74
591-000-745.000	SYSTEM CHEMICALS	0.00	11,002.00	58,751.00	47,749.00	18.73
591-000-748.000	TESTING WATER SYSTEMS	1,663.00	10,658.73	18,494.00	7,835.27	57.63
591-000-750.000	OPERATING SUPPLIES METERS	28,944.85	28,944.85	38,183.00	9,238.15	75.81
591-000-750.001	OPERATING SUPP METER TRANSMITT	9,600.00	9,600.00	22,878.00	13,278.00	41.96
591-000-755.000	OPERATING SUPPLIES TOOLS	484.19	689.28	10,000.00	9,310.72	6.89
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	10,500.00	10,500.00	0.00
591-000-802.000	ENG & ARCH FEES	180.00	3,270.00	50,000.00	46,730.00	6.54
591-000-803.000	IRON FILTRATION EXPENSES	3,343.54	9,877.36	40,377.00	30,499.64	24.46
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	676.78	12,815.44	50,000.00	37,184.56	25.63
591-000-826.000	ATTORNEY FEES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	482.63	2,019.75	8,000.00	5,980.25	25.25
591-000-867.000	GASOLINE/FUEL	1,159.04	3,645.88	6,926.00	3,280.12	52.64
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	22,608.17	36,000.00	13,391.83	62.80
OPERATING EXPENSES		48,169.58	121,984.72	393,901.00	271,916.28	30.97
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	841.31	3,770.71	5,863.00	2,092.29	64.31
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	16,917.16	34,296.27	100,000.00	65,703.73	34.30
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	9.48	18,796.65	40,000.00	21,203.35	46.99
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	810.98	5,500.00	4,689.02	14.75
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	775.00	5,500.00	4,725.00	14.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		17,767.95	58,449.61	173,063.00	114,613.39	33.77
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	38.83	247.15	1,000.00	752.85	24.7

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
591-000-921.001	ELECTRICITY TL	339.15	2,795.28	16,000.00	13,204.72	17.47
591-000-921.002	ELECTRICITY HILLVIEW	149.70	2,990.38	18,000.00	15,009.62	16.61
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,828.58	14,230.72	55,000.00	40,769.28	25.87
591-000-921.006	ELECTRICITY GRASS LAKE	4,312.61	11,274.45	52,000.00	40,725.55	21.68
591-000-921.007	ELECTRICITY TOWER #2	68.45	949.55	2,000.00	1,050.45	47.48
591-000-921.008	ELECTRICITY-HURONDALE	249.07	1,495.22	4,000.00	2,504.78	37.38
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.39	163.90	400.00	236.10	40.98
591-000-923.001	GAS TWIN LAKES	98.22	477.85	1,100.00	622.15	43.44
591-000-923.002	GAS HILLVIEW	100.60	453.15	1,000.00	546.85	45.32
591-000-923.004	GAS GRASS LAKE	111.00	415.80	1,200.00	784.20	34.65
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	90.24	1,166.64	5,800.00	4,633.36	20.11
UTILITIES		8,409.84	36,660.09	157,500.00	120,839.91	23.28
TOTAL EXPENDITURES		196,426.64	623,721.76	2,080,401.00	1,456,679.24	29.98
Fund 591 - WATER:						
TOTAL REVENUES		55,660.60	707,224.04	2,080,401.00	1,373,176.96	33.99
TOTAL EXPENDITURES		196,426.64	623,721.76	2,080,401.00	1,456,679.24	29.98
NET OF REVENUES & EXPENDITURES		(140,766.04)	83,502.28	0.00	(83,502.28)	100.00
TOTAL REVENUES - ALL FUNDS		439,076.52	16,395,750.44	23,583,790.00	7,188,039.56	69.52
TOTAL EXPENDITURES - ALL FUNDS		2,460,679.11	8,930,354.44	23,583,790.00	14,653,435.56	37.87
NET OF REVENUES & EXPENDITURES		(2,021,602.59)	7,465,396.00	0.00	(7,465,396.00)	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/03/2024	FLEX	2653	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	57.98
05/06/2024	FLEX	2654	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	262.85
05/09/2024	FLEX	2655	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	4.11
05/10/2024	FLEX	2656	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	198.80
05/13/2024	FLEX	2657	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	652.13
05/15/2024	FLEX	2658	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	209.03
05/16/2024	FLEX	2659	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	13.01
05/17/2024	FLEX	2660	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	74.99
05/20/2024	FLEX	2661	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	771.35
05/21/2024	FLEX	2662	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	297.00
05/23/2024	FLEX	2663	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	100.00
05/24/2024	FLEX	2664	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	78.50
05/28/2024	FLEX	2665	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	1,496.54
05/31/2024	FLEX	2666	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	846.55
FLEX Total							5,062.84
05/02/2024	GEN	94418	AMAZON	RETRACTABLE BARRIER, (80) TAPE MEASUR	101-191-740.000	OPERATING SUPPLIES	29.99
05/02/2024	GEN	94418	AMAZON	BAR CODE READERS/NAME TAGS	101-191-740.000	OPERATING SUPPLIES	378.04
05/02/2024	GEN	94418	AMAZON	TWO PLY PAPER ROLLS	101-249-727.000	OFFICE SUPPLIES	46.50
05/02/2024	GEN	94418	AMAZON	PLOTTER PAPER	101-249-727.000	OFFICE SUPPLIES	129.79
05/02/2024	GEN	94418	AMAZON	RETRACTABLE BARRIER, (80) TAPE MEASUR	101-249-727.000	OFFICE SUPPLIES	73.62
05/02/2024	GEN	94418	AMAZON	PLANNING, INKJET WHITE PAPER	101-249-727.000	OFFICE SUPPLIES	110.18
05/02/2024	GEN	94418	AMAZON	ASSESSING, STAMPER, FOLDERS	101-249-727.000	OFFICE SUPPLIES	147.85
05/02/2024	GEN	94418	AMAZON	BLD, STAMP PADS	249-000-727.000	OFFICE SUPPLIES	16.90
05/02/2024	GEN	94418	AMAZON	BLD - DESK CHAIR	249-000-727.000	OFFICE SUPPLIES	271.36
05/02/2024	GEN	94419	AT & T	03/20-04/19/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	167.15
05/02/2024	GEN	94419	AT & T	03/20-04/19/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	137.32
05/02/2024	GEN	94420	AUTOZONE	OIL ABS, QUICK BATTERY CHARGERS	206-336-727.000	OFFICE SUPPLIES	24.24
05/02/2024	GEN	94420	AUTOZONE	OIL ABS, QUICK BATTERY CHARGERS	206-336-863.001	VEHICLE MAINTENANCE	49.82
05/02/2024	GEN	94421	BOUND TREE MEDICAL LLC.	CURAPLEX	206-336-767.000	MEDICAL SUPPLIES	246.99
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/02/2024	GEN	94423	COMCAST	05/01/24-05/31/24 DUBLIN MONTHLY CHA	101-757-751.000	SENIOR ACTIVITIES	378.21
05/02/2024	GEN	94424	COMCAST	05/01/24-05/31/24 7420 HIGHLAND	206-336-757.000	OPERATING SUPPLIES	240.57

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/02/2024	GEN	94425	CONSUMERS ENERGY	7525 HIGHLAND RD 03/21/24-04/19/24 CH	101-265-923.000	HEAT TWP HALL	470.16
05/02/2024	GEN	94425	CONSUMERS ENERGY	7500 HIGHLAND RD 03/21/24-04/19/24 CH	101-269-923.001	HEAT COMM HALL	158.08
05/02/2024	GEN	94425	CONSUMERS ENERGY	9180 HIGHALND RD 03/21/24-04/19/24 CH	101-269-923.004	HEAT FISK	146.06
05/02/2024	GEN	94425	CONSUMERS ENERGY	7527 HIGHLAND RD 03/21/24-04/19/24 CH	101-269-931.013	BUILDING MAINTENANCE-1	475.56
05/02/2024	GEN	94425	CONSUMERS ENERGY	685 UNION LK RD 03/21/24-04/19/24 CHAF	101-757-923.000	HEAT	170.87
05/02/2024	GEN	94425	CONSUMERS ENERGY	7420 HIGHLAND RD 03/21/24-04/19/24 CH	206-336-923.001	HEAT STATION 1	416.13
05/02/2024	GEN	94425	CONSUMERS ENERGY	860 ROUND LK RD 03/21/24-04/19/24 CHA	206-336-923.002	HEAT STATION 2	138.13
05/02/2024	GEN	94425	CONSUMERS ENERGY	4870 ORMOND RD 03/22/24-04/22/24 CHA	206-336-923.003	HEAT STATION 3	144.52
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	9036 CEDAR ISLAND RD PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	849 PRESERVICE LN PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	225 SADDLEBACK CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	9585 CROWN RIDGE CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	237 SADDLEBACK CRT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	9000 WHITE LAKE RD PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	2845 HOPE AVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94427	DTE ENERGY	7500 HIGHLAND 03/19/24-04/18/24 CHAR	101-269-921.001	ELECTRIC COMM HALL	64.55
05/02/2024	GEN	94427	DTE ENERGY	9180 HIGHLAND RD 03/19/24-04/18/24 CH	101-269-921.004	ELECTRIC FISK	25.26
05/02/2024	GEN	94427	DTE ENERGY	6190 WHITE LAKE RD 03/19/24-04/18/24 C	101-276-921.001	ELECTRIC WHITE LAKE	35.26
05/02/2024	GEN	94427	DTE ENERGY	685 UNION 03/19/24-04/18/24 CHARGES	101-757-921.000	ELECTRIC	504.45
05/02/2024	GEN	94427	DTE ENERGY	7440 HIGHALND RD 03/19/24-04/18/24 CH	206-336-921.001	ELECTRIC STATION 1	954.85
05/02/2024	GEN	94427	DTE ENERGY	7422 HIGHLAND RD 03/19/24-04/18/24 CH	206-336-921.001	ELECTRIC STATION 1	28.27
05/02/2024	GEN	94427	DTE ENERGY	7420 HIGHLAND RD 03/19/24-04/18/24 CH	206-336-921.001	ELECTRIC STATION 1	85.85
05/02/2024	GEN	94427	DTE ENERGY	4870 ORMOND RD 03/19/24-04/18/24 CHA	206-336-921.003	ELECTRIC STATION 3	273.48
05/02/2024	GEN	94428	ELECTIONSOURCE	EZ PULL ROLLING SUPPLY BAGS/BLUE	101-191-740.000	OPERATING SUPPLIES	1,150.01
05/02/2024	GEN	94429	FIRST CHOICE COFFEE SERVICES	PURITY KIT/FILTER EXCHANGE STA #3	206-336-931.003	MAINTENANCE STATION 3	234.18
05/02/2024	GEN	94430	HOME DEPOT CREDIT SERVICES	03/26/24-04/19/24 - MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	41.26
05/02/2024	GEN	94430	HOME DEPOT CREDIT SERVICES	03/26/24-04/19/24 - MONTHLY CHARGES	206-336-922.001	UTILITIES - STATION 1	110.95
05/02/2024	GEN	94430	HOME DEPOT CREDIT SERVICES	03/26/24-04/19/24 - MONTHLY CHARGES	206-336-933.000	EQUIPMENT MAINTENANC	14.82
05/02/2024	GEN	94431	HOUSTON'S LAWN SERVICE	APRIL MOWING SERVICES	101-276-932.000	CEMETERY MAINT	724.00
05/02/2024	GEN	94432	J&B MEDICAL SUPPLY INC	CPAP SYSTEMS (10)	206-336-767.000	MEDICAL SUPPLIES	676.40
05/02/2024	GEN	94433	MCDONALD'S	PRISIONER MEALS (18)	207-301-962.001	MISCELLANEOUS	72.00
05/02/2024	GEN	94433	MCDONALD'S	PRISIONER MEALS (15)	207-301-962.001	MISCELLANEOUS	60.00
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-000-080.719	DUE FROM WATER WORKE	1,747.75
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-101-719.000	WORKERS' COMP INSURAN	7.75
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-171-719.000	WORKERS COMP INSURAN	144.25
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-192-719.000	WORKERS COMP INSURAN	88.50
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-209-719.000	WORKERS COMP INSURAN	324.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-215-719.000	WORKERS COMP INSURAN	144.25	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-253-719.000	WORKERS COMP INSURAN	144.25	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-265-719.000	WORKERS COMP INSURAN	752.25	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-372-719.000	WORKERS COMP INSURAN	86.00	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-402-719.000	WORKERS COMP INSURAN	224.00	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-757-719.000	WORKERS COMP INSURAN	110.50	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	206-336-719.000	WORKERS COMP INSURAN	20,539.75	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	207-301-719.000	WORKERS COMP INSURAN	15,015.50	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	207-316-719.000	WORKERS COMP -CROSSIN	108.00	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	WORKERS COMP INSURAN	432.25	
05/02/2024	GEN	94435	OAKLAND COUNTY LEGAL NEWS	04/16/24-NOTICE TO ALL - NOXIUS WEED N	101-215-903.000	LEGAL NOTICES	175.00
05/02/2024	GEN	94435	OAKLAND COUNTY LEGAL NEWS	4/16/24 PUBLIC HEARING NOTICE 12-20-27	101-402-903.000	LEGAL NOTICES	121.00
05/02/2024	GEN	94435	OAKLAND COUNTY LEGAL NEWS	04/16/24 -REZONING 8357 PONTIAC 12-13-	101-402-903.000	LEGAL NOTICES	109.00
05/02/2024	GEN	94436	PLANTE & MORAN PLLC	PROGRESS BILLING #2 FOR YEAR ENDING 1:	101-101-807.000	AUDIT FEES	11,800.00
05/02/2024	GEN	94437	PRINTING SYSTEMS INC	ELECTION INSPECT CERT OF TRAINING.	101-191-740.000	OPERATING SUPPLIES	54.87
05/02/2024	GEN	94438	RSI	21-3, DURANGO REPLACE WINDSHIELD	207-301-863.001	VEHICLE MAINTENANCE	350.00
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	101-000-080.727	DUE FROM WATER OFFICE	97.92
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	101-249-727.000	OFFICE SUPPLIES	397.12
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	206-336-727.000	OFFICE SUPPLIES	97.92
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	207-301-727.000	OFFICE SUPPLIES	163.20
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	249-000-727.000	OFFICE SUPPLIES	33.68
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	249-000-801.000	PROFESSIONAL FEES	65.28
05/02/2024	GEN	94440	SUMMIT FIRE PROTECTION	(100) BADGES 30 MIL	101-265-931.003	BLDG EQUIP MAINTENANC	535.00
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	425.70
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STC	354.20
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STC	544.64
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
05/02/2024	GEN	94442	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	410.33
05/02/2024	GEN	94443	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,655.34
05/02/2024	GEN	94443	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
05/02/2024	GEN	94443	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
05/02/2024	GEN	94444	VC3 INC	CLERK'S OFFICE, SWITCH	101-265-971.000	TECHNOLOGY EQUIPMENT	43.09
05/02/2024	GEN	94444	VC3 INC	DBRO, NEW DESKTOP COMPUTER	101-265-971.000	TECHNOLOGY EQUIPMENT	1,755.00
05/02/2024	GEN	94444	VC3 INC	PLANNING/ONEIL-NEW DESKTOP COMPUTI	101-265-971.000	TECHNOLOGY EQUIPMENT	1,755.00
05/02/2024	GEN	94445	WALMART - CAPITAL ONE	FD, CLEANING SUPPLIES, GATORADE	206-336-931.001	MAINTENANCE STATION 1	194.11
05/02/2024	GEN	94446	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	164.00
05/02/2024	GEN	94447	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	170.00

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05/02/2024	GEN	94448	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/02/2024	GEN	94449	AMAZON	HOLLAND, PULLOVER	206-336-744.000	UNIFORMS	28.63
05/02/2024	GEN	94449	AMAZON	LANDRY-SOCKS, PHONE CHARGERS	206-336-744.000	UNIFORMS	36.56
05/02/2024	GEN	94449	AMAZON	BASTIONELL, BOOTS	206-336-744.000	UNIFORMS	147.00
05/02/2024	GEN	94449	AMAZON	STA #1, SHOWER ORGANIZER, BATTERIES	206-336-931.001	MAINTENANCE STATION 1	44.16
05/02/2024	GEN	94449	AMAZON	TOWEL RACK, TOWEL HOLDER, SHOWER CL	206-336-931.002	MAINTENANCE STATION 2	72.44
05/02/2024	GEN	94449	AMAZON	STA #2 DINNERWARE, THERMOMETER, AIR	206-336-931.002	MAINTENANCE STATION 2	104.22
05/02/2024	GEN	94449	AMAZON	STA #3 DUMBBELLS	206-336-931.003	MAINTENANCE STATION 3	316.67
05/02/2024	GEN	94450	COMCAST	05/06/24-06/05/24 - STA#2 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	400.43
05/02/2024	GEN	94451	GEORGE STEWART PHOTOGRAP	FIRE DEPT ID CARDS	206-336-757.000	OPERATING SUPPLIES	178.00
05/02/2024	GEN	94452	HURON VALLEY GUNS	FISCHER, POLO	206-336-744.000	UNIFORMS	70.49
05/02/2024	GEN	94452	HURON VALLEY GUNS	PIERCE, SHIRT	206-336-744.000	UNIFORMS	100.99
05/02/2024	GEN	94453	J&B MEDICAL SUPPLY INC	SODIUM CHLORIDE IRRIGATION SOLUTION	206-336-767.000	MEDICAL SUPPLIES	40.76
05/02/2024	GEN	94454	MUNICIPAL EMERGENCY SERVICES	BLACK PADDED SUSPENDERS	206-336-977.001	SUPPLY ACQUISITIONS 04M	80.30
05/02/2024	GEN	94455	STRYKER SALES, LLC	LUCAS	206-336-977.000	EQUIPMENT ACQUISITIONS	18,441.32
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	STANLEY PARK MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	HAWLEY PARK MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94457	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	11,465.00
05/09/2024	GEN	94458	STEED'S LAWN & LANDSCAPE LLC	P/R-HIDDEN PINES APRIL CUTTINGS	208-000-931.001	GROUNDS MAINTENANCE	1,275.00
05/09/2024	GEN	94459	21ST CENTURY MEDIA-MICHIGAN	05/07/24-NOTICE OF ELECTION	101-191-903.000	LEGAL NOTICES	651.25
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EM	79.17
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,051.36
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	153.55
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,482.06
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	592.07
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,188.24
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,992.83
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
05/09/2024	GEN	94461	AMAZON	RETURN HANDHELD BARCODE READER	101-191-740.000	OPERATING SUPPLIES	(64.75)
05/09/2024	GEN	94461	AMAZON	RETURN PAPER	101-249-727.000	OFFICE SUPPLIES	(64.89)
05/09/2024	GEN	94461	AMAZON	CORNHOLE SETS, SCORE BOARDS, BATTERIE	101-757-751.000	SENIOR ACTIVITIES	247.11

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05/09/2024	GEN	94462	ANTHONY SORGE INSPECTIONS, LLC	04/22/24-05/03/24 BUILDING INSPECTION	249-000-706.003	CONTRACT BLDG INSPECTC	2,356.00
05/09/2024	GEN	94462	ANTHONY SORGE INSPECTIONS, LLC	04/22/24-05/03/24 BUILDING INSPECTION	249-000-801.002	RENTAL INSPECTIONS	44.00
05/09/2024	GEN	94463	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
05/09/2024	GEN	94464	AUDIO SENTRY CORPORATION	FISK FARM 06/01/24-08/31/24 SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
05/09/2024	GEN	94465	AUTOZONE	A-1 HEADLIGHT BULBS, GREASE	206-336-863.001	VEHICLE MAINTENANCE	54.90
05/09/2024	GEN	94466	BASIC	MONTHLY COBRA FEE 05/01/24-05/31/24	101-299-956.000	UNALLOCATED MISCELLAN	77.40
05/09/2024	GEN	94467	BELLE TIRE	2022 DODGE DURANGO (4) TIRES	207-301-863.002	TIRES	812.00
05/09/2024	GEN	94468	CARLISLE WORTMAN ASSOCIATES IP	CIA EDITS/ATTEND COUNTY MTG	101-402-801.000	PROFESSIONAL FEES	475.00
05/09/2024	GEN	94469	CONNER JENSEN	JENSEN, REIMBURSE FOR JURY DUTY MILEA	206-000-695.000	MISC REVENUE	20.94
05/09/2024	GEN	94470	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,668.22
05/09/2024	GEN	94471	ELECTIONSOURCE	FULL SERVICE TESTING 05/07/24 ELECTION	101-191-740.000	OPERATING SUPPLIES	6,317.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	135.65
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	40.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	1,551.56
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	70.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	43.99
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	174.81
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	10.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	2,849.63
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	30.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	3,421.59
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	4,427.65
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	4,783.52
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	5,882.20
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	1,138.25
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	30.00
05/09/2024	GEN	94473	FAMILY HEATING AND COOLING	11060 BERYL DR - CANCELED PERMIT	249-000-478.000	ELECTRICAL PERMITS	54.00
05/09/2024	GEN	94473	FAMILY HEATING AND COOLING	11060 BERYL DR - CANCELED PERMIT	249-000-479.000	HEATING PERMITS	135.00
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	39.43
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50

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05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	34.19
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	82.53
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	235.31
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	49.86
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	453.37
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	242.94
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEC	05/01/24-05/31/24 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURAN	39.43
05/09/2024	GEN	94475	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
05/09/2024	GEN	94475	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
05/09/2024	GEN	94475	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
05/09/2024	GEN	94476	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	162.50
05/09/2024	GEN	94477	GENESYS EMS EDUCATION	DOULETTE, WIN24 TUITION	206-336-960.000	TRAINING	4,200.00
05/09/2024	GEN	94478	GEORGE STEWART PHOTOGRAP	FIRE DEPT COMPOSIT FOR STATION	206-336-962.000	MISCELLANEOUS	882.00
05/09/2024	GEN	94479	GIFFELS WEBSTER	CLEARZONING ESTIMATES	101-402-801.000	PROFESSIONAL FEES	244.75
05/09/2024	GEN	94480	INTERNATIONAL MINUTE PRESS	SUMMER HOUR SIGNS	101-299-956.000	UNALLOCATED MISCELLAN	140.00
05/09/2024	GEN	94481	KATHLEEN GORDINEAR	62 MILES, MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	40.61
05/09/2024	GEN	94482	LARDNER ELEVATOR	ELEVATOR MAINTENANCE SERVICES FOR AI	101-269-931.013	BUILDING MAINTENANCE-1	204.00
05/09/2024	GEN	94483	LOWES BUSINESS ACCOUNT	TOOL BATTERIES, BRAIDED TUBING	206-336-931.001	MAINTENANCE STATION 1	200.40
05/09/2024	GEN	94483	LOWES BUSINESS ACCOUNT	TOOL BATTERIES, BRAIDED TUBING	206-336-931.003	MAINTENANCE STATION 3	56.05
05/09/2024	GEN	94484	MARK CARLSON	04/22/24-05/03/24 ELECTRICAL INSPECTIOI	249-000-707.000	ELECTRICAL INSPECTOR	1,307.40
05/09/2024	GEN	94484	MARK CARLSON	04/22/24-05/03/24 ELECTRICAL INSPECTIOI	249-000-801.002	RENTAL INSPECTIONS	480.00
05/09/2024	GEN	94485	MCCI, LLC	LASERFISCHE RENEWAL 07/16/24-07/15/25	101-265-971.000	TECHNOLOGY EQUIPMENT	3,340.65
05/09/2024	GEN	94486	MICHIGAN ASSOC OF PLANNING	STAFF PLANNER AD	101-402-962.000	MISCELLANEOUS	75.00
05/09/2024	GEN	94487	OAKLAND COMMERCIAL CLEANING	MAY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
05/09/2024	GEN	94488	PITNEY BOWES INC	POSTAGE AND RENTAL	101-248-730.000	POSTAGE	3,310.00
05/09/2024	GEN	94488	PITNEY BOWES INC	POSTAGE AND RENTAL	101-248-946.000	POSTAGE METER RENTAL	699.00
05/09/2024	GEN	94489	PRINTING SYSTEMS INC	ENVELOPES ABSENTEE-STATE	101-191-740.000	OPERATING SUPPLIES	1,243.61
05/09/2024	GEN	94489	PRINTING SYSTEMS INC	ENVELOPES ABSENTEE-OUTER ENVELOPES	101-191-740.000	OPERATING SUPPLIES	1,374.17
05/09/2024	GEN	94489	PRINTING SYSTEMS INC	ENVELOPES ABSENTEE-SECRECY ENVELOPE	101-191-740.000	OPERATING SUPPLIES	2,450.66
05/09/2024	GEN	94490	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	150.39
05/09/2024	GEN	94491	ROOF ONE LLC	INSTALL PITCH PAN/SEALER-INSPECT ROOF	101-265-931.001	BLDG MAINTENANCE & SU	675.00
05/09/2024	GEN	94492	SCOTT HERZBERG	04/22/24-05/03/24 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICAL I	2,890.20
05/09/2024	GEN	94493	SMART BUSINESS SOURCE	PENS, PAPER	101-249-727.000	OFFICE SUPPLIES	47.91
05/09/2024	GEN	94493	SMART BUSINESS SOURCE	DUBLIN, PAPER	101-757-757.000	OPERATING SUPPLIES	141.60
05/09/2024	GEN	94493	SMART BUSINESS SOURCE	DUBLIN, PAPER, RUBER FINGERS	101-757-757.000	OPERATING SUPPLIES	57.63
05/09/2024	GEN	94494	STATE OF MICHIGAN (FEDERAL ID #:	ENDING REGISTRATION DATE 04/30/24	207-301-805.000	SEX OFFENDERS REGISTRY I	210.00

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05/09/2024	GEN	94495	LITHIA MOTORS	17 FORD EX/BRAKE REPAIRS, ROTORS	101-372-863.000	VEHICLE MAINTENANCE	1,021.79
05/09/2024	GEN	94495	LITHIA MOTORS	17 FORD 550 - REPAIRS/REGULAR GAS INST	206-336-863.001	VEHICLE MAINTENANCE	1,268.94
05/09/2024	GEN	94495	LITHIA MOTORS	21-50 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	86.06
05/09/2024	GEN	94495	LITHIA MOTORS	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	65.46
05/09/2024	GEN	94495	LITHIA MOTORS	21-51 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	86.06
05/09/2024	GEN	94495	LITHIA MOTORS	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	49.95
05/09/2024	GEN	94496	SZOTT M59 DODGE	19 JEEP, OIL CHANGE, FILTER INSPECT	101-265-863.000	VEHICLE MAINTENANCE	84.00
05/09/2024	GEN	94496	SZOTT M59 DODGE	22 RAM, OIL CHANGE, FILTER INSPECT	101-265-863.000	VEHICLE MAINTENANCE	68.00
05/09/2024	GEN	94497	TENDER CORPORATION	NATRAPEL WIPES, BENS WIPES/SPRAY	101-285-801.000	ENVIRONMENTAL PROFESS	121.92
05/09/2024	GEN	94498	TRACTOR SUPPLY CO.	PROPANE	206-336-931.001	MAINTENANCE STATION 1	34.71
05/09/2024	GEN	94499	TRANSUNION RISK AND ALTERNATI	04/01/24-04/30/24 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
05/09/2024	GEN	94500	UNITED PARCEL SERVICE	DPS, POSTAGE FEE	101-000-080.730	DUE FROM WATER POSTAC	10.94
05/09/2024	GEN	94501	WASH ME LLC	CAR WASHES (13)	101-000-080.863	DUE FROM WATER VEHICLI	16.00
05/09/2024	GEN	94501	WASH ME LLC	CAR WASHES (13)	101-265-863.000	VEHICLE MAINTENANCE	36.00
05/09/2024	GEN	94501	WASH ME LLC	(32) CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	4.00
05/09/2024	GEN	94501	WASH ME LLC	(32) CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	120.00
05/09/2024	GEN	94501	WASH ME LLC	(32) CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	4.00
05/09/2024	GEN	94502	WATER DEPOT	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	81.00
05/09/2024	GEN	94502	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	51.25
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,159.04
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	101-265-867.000	GASOLINE	1,103.72
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	101-372-867.000	GASOLINE	70.54
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	206-336-867.000	GASOLINE	2,299.46
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	207-301-867.000	GASOLINE	6,852.60
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	249-000-867.000	GASOLINE	66.62
05/09/2024	GEN	94504	YOURMEMBERSHIP.COM, INC.	STAFF PLANNER JOB POSTING	101-402-962.000	MISCELLANEOUS	150.00
05/09/2024	GEN	94505	ALL DUNNE AUTO LLC	17-FORD EXP REPAIRS TO REAR UPPER BUM	101-265-863.000	VEHICLE MAINTENANCE	1,055.00
05/16/2024	GEN	94506	ABC PRINTING	RUGGLES (500) BUSINESS CARDS	101-101-962.000	MISCELLANEOUS	63.00
05/16/2024	GEN	94507	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,479.86
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	8335 PONTIAC LK - ORD VIOLATION	101-372-955.000	ORDINANCE ENFORCEMEN	250.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	1444 LANGFIELD - ORD VIOLATION	101-372-955.000	ORDINANCE ENFORCEMEN	200.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	9665 PONTIAC LK RD - ORD VIOLATION	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	9090/9528/9538 BUCKINGHAM - ORD VIOL	101-372-955.000	ORDINANCE ENFORCEMEN	450.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	10790 E HIGHLAND ORD ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	300.00
05/16/2024	GEN	94509	AMAZON	PD, PENS, FILES, CLIPS	207-301-727.000	OFFICE SUPPLIES	40.68
05/16/2024	GEN	94510	BASEMENT CRACKS & LEAKS, METR	6110 ROSEWOOD PKWY CANCELLED PERMI	249-000-477.000	BUILDING PERMITS	162.00
05/16/2024	GEN	94511	BASIC	05/01/24-05/31/24 FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	170.64

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05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	1,652.78
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	3,305.56
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	826.39
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	18,584.13
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	5,288.90
05/16/2024	GEN	94513	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	15,866.32
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-000-080.716	DUE FROM WATER HOSPIT	6,723.00
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-171-716.000	HOSP & OPTICAL INSURAN	5,916.26
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-192-716.000	HOSP & OPTICAL INSURAN	1,344.60
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-209-716.000	HOSP & OPTICAL INSURAN	8,067.60
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-215-716.000	HOSP & OPTICAL INSURAN	1,613.53
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-253-716.000	HOSP & OPTICAL INSURAN	6,319.63
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-265-716.000	HOSP & OPTICAL INSURAN	1,613.53
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-372-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-402-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-757-716.000	HOSP & OPTICAL INSURAN	2,285.83
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	206-336-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	207-301-716.000	HOSP & OPTICAL INSURAN	4,033.80
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	249-000-716.000	HOSP & OPTICAL INSURAN	3,630.43
05/16/2024	GEN	94515	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREI	3,899.36
05/16/2024	GEN	94516	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NONUNION RI	101-863-730.000	RETIREE HEALTH INSURAN	2,689.20
05/16/2024	GEN	94516	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NONUNION RI	207-301-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94516	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NONUNION RI	249-000-716.000	HOSP & OPTICAL INSURAN	(581.74)
05/16/2024	GEN	94517	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	7,964.46
05/16/2024	GEN	94518	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	4,975.03
05/16/2024	GEN	94519	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	41,113.49
05/16/2024	GEN	94520	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	13,446.05
05/16/2024	GEN	94521	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	2,026.93
05/16/2024	GEN	94522	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	793.75
05/16/2024	GEN	94522	BOUND TREE MEDICAL LLC.	LIFTING CUSHIONS	206-336-767.000	MEDICAL SUPPLIES	1,577.99
05/16/2024	GEN	94522	BOUND TREE MEDICAL LLC.	SAM JUNCTIONAL, COMPR DEVICES	206-336-767.000	MEDICAL SUPPLIES	440.98
05/16/2024	GEN	94523	CARTER'S PLUMBING	REPLACE FLUSHOMETER/MEN'S RESTROOM	207-301-931.001	BLDG MAINTENANCE & SU	739.82
05/16/2024	GEN	94524	CIVICPLUS	ANNAUL WEB/MAINTENANCE	101-265-971.000	TECHNOLOGY EQUIPMENT	3,570.00
05/16/2024	GEN	94524	CIVICPLUS	MUNICODE FULL SERVICE ONLINE	101-265-971.000	TECHNOLOGY EQUIPMENT	990.00
05/16/2024	GEN	94524	CIVICPLUS	MUNICODE PAGES/ORDBANK BY PROJECT	101-265-971.000	TECHNOLOGY EQUIPMENT	822.46
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	101-000-080.962	DUE FROM WATER MISCEL	77.84
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	101-265-971.000	TECHNOLOGY EQUIPMENT	112.42

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05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	149.01
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	207-301-757.000	OPERATING SUPPLIES	101.56
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	249-000-971.000	TECHNOLOGY EQUIPMENT	89.70
05/16/2024	GEN	94526	COMCAST	05/15/24-06/14/24 STA #3 MONTHLY CHAF	206-336-757.000	OPERATING SUPPLIES	289.59
05/16/2024	GEN	94527	CORRIGAN RECORD STORAGE	05/01/24-05/31/24 MONTHLY STORAGE CH	101-265-940.000	TOWNSHIP RECORD RETEN	197.68
05/16/2024	GEN	94528	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	192.19
05/16/2024	GEN	94528	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78
05/16/2024	GEN	94529	DAVID SMIRTKA	TRAINING CLASS	101-191-710.000	FEES & PER DIEM	25.00
05/16/2024	GEN	94530	DTE ENERGY	860 ROUND LAKE RD 04/10/24-05/09/24	206-336-921.002	ELECTRIC STATION 2	434.21
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	198.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREI	54.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	540.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	288.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	36.00
05/16/2024	GEN	94532	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	162.50
05/16/2024	GEN	94533	HALT FIRE INC.	STEP, FOLDING	206-336-757.000	OPERATING SUPPLIES	220.74
05/16/2024	GEN	94534	HURON VALLEY GUNS	LUDWIG, POLOS	206-336-744.000	UNIFORMS	200.97
05/16/2024	GEN	94535	IMAGETREND, INC	ANNUAL FEE DIRECT MESSAGING	206-336-757.000	OPERATING SUPPLIES	480.00
05/16/2024	GEN	94536	KIM PATTON	PATTON, REIMBURSE FOR MILEAGE	101-253-860.000	MILEAGE	113.63
05/16/2024	GEN	94537	PACE SYSTEMS, INC	06/15/24-06/14/25 SOFTWARE ANNUALLY	207-301-818.000	COMPUTER SERVICES	3,200.00
05/16/2024	GEN	94538	PHOENIX SAFETY OUTFITTERS	APRIL TURNOUT GEAR RENTAL/CADET	206-336-977.001	SUPPLY ACQUISITIONS 04N	150.00
05/16/2024	GEN	94538	PHOENIX SAFETY OUTFITTERS	MAY TURNOUT GEAR RENTAL/CADET	206-336-977.001	SUPPLY ACQUISITIONS 04N	150.00
05/16/2024	GEN	94539	PLANTE & MORAN PLLC	2022 FINAL BILLING	101-101-807.000	AUDIT FEES	9,000.00
05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES, SERVICES THRU 0	101-209-820.000	LEGAL FEES	194.00
05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP SERVICES THRU 04/30/24	101-210-826.000	LEGAL FEES	7,981.50
05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	WLT-ORINANCE ENF SERVICES THRU 04/30,	101-372-955.000	ORDINANCE ENFORCEMEN	120.50

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05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 04/30/24	207-301-826.000	LEGAL FEES-PROSECUTION:	8,333.33
05/16/2024	GEN	94541	JESSICA SNOW	SNOW, REIMBURSE FOR CLASS	207-301-960.003	TUITION REIMBURSEMENT	960.00
05/16/2024	GEN	94542	STAR EMS	BLOOD DRAW-AHERN, RICHARD	207-301-962.003	EVIDENCE COLLECTION	100.00
05/16/2024	GEN	94543	STAR EMS	APRIL 2024 COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTA	114.17
05/16/2024	GEN	94544	STEED'S LAWN & LANDSCAPE LLC	DUBLIN LANDSCAPE MAINTENANCE	101-265-931.002	GROUNDS MAINTENANCE	2,140.00
05/16/2024	GEN	94545	LITHIA MOTORS	17 FORD FUSION, OIL CHANGE FILTER INSPI	207-301-863.001	VEHICLE MAINTENANCE	49.95
05/16/2024	GEN	94546	VC3 INC	MICRO 365 ADD'L LICENSE	101-265-971.000	TECHNOLOGY EQUIPMENT	96.00
05/16/2024	GEN	94546	VC3 INC	MAY SPAM FILTERING	101-265-971.000	TECHNOLOGY EQUIPMENT	111.00
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-000-080.853	DUE FROM WATER PHONE	393.70
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-171-853.000	CELLULAR PHONE	43.25
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-215-853.000	CELLULAR PHONE	63.60
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-265-853.000	TELEPHONE	46.55
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-372-853.000	CELLULAR PHONE	31.80
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-402-853.000	CELLULAR PHONE	81.49
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	206-336-853.000	CELL PHONES	274.08
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	249-000-853.000	CELLULAR PHONE	222.09
05/16/2024	GEN	94548	WEINGARTZ	EXMARK SPINGLE, DOUBLE SPLINE, BUSHIN	101-265-933.000	GROUNDS EQUIP MAINTEN	145.92
05/16/2024	GEN	94549	WITMER PUBLIC SAFETY GROUP	MORELLI, LEATHER FRONTS FOR SGT	206-336-757.000	OPERATING SUPPLIES	95.68
05/16/2024	GEN	94550	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
05/16/2024	GEN	94551	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	77.00
05/16/2024	GEN	94552	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
05/16/2024	GEN	94553	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/16/2024	GEN	94554	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	210.00
05/16/2024	GEN	94555	TRAVEL TREASURES & TOURS LLC	05/13/24 FIREKEEPERS DAY TRIP	101-757-751.000	SENIOR ACTIVITIES	420.00
05/16/2024	GEN	94556	INTERNATIONAL MINUTE PRESS	NO HAZ SIGNS AND BANNERS	226-528-801.000	RUBBISH EXPENDITURE	374.00
05/16/2024	GEN	94557	DANIEL KELLER	KELLER, REIMBURSE FOR DRY CLEANING	207-301-744.000	UNIFORMS	16.00
05/16/2024	GEN	94558	MACOMB ASSESSORS ORGANIZATIC	CHARLICK, SCENARIOS AND SOLUTIONS	101-209-960.000	TRAINING	60.00
05/23/2024	GEN	94559	DTE ENERGY	P/R-7575HIGHLAND RD 04/11/24-05/10/24	208-000-921.000	ELECTRIC JUDY HAWLEY PA	19.88
05/23/2024	GEN	94559	DTE ENERGY	P/R-687 UNION 04/11/24-05/10/24 MONTI	208-000-921.001	ELECTRIC - VETTER PARK	43.67
05/23/2024	GEN	94560	FONSON COMPANY INC	PAY APPLICATION #2 TRIANGLE TRAIL PATH	208-000-972.000	PATHWAY PROJECTS	317,879.95
05/23/2024	GEN	94561	GFL	JUNE MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
05/23/2024	GEN	94562	GRACE BLAIRE	WITNESS FEES	207-301-861.000	WITNESS FEES	6.00
05/23/2024	GEN	94563	JAMES WHITE	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00
05/23/2024	GEN	94564	PHILLIPS COLLINS	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00
05/23/2024	GEN	94565	A&M PLUMBING	TEST 2 BACKFLOWS/REBUILD BACKFLOW	101-757-931.000	BUILDING MAINTENANCE	423.14
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EM	79.17
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,042.45

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05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	153.55
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,655.56
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	592.07
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,645.52
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,993.48
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
05/23/2024	GEN	94567	ALL TYPE LAWN CARE	11076 BERYL ORD ENF	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/23/2024	GEN	94567	ALL TYPE LAWN CARE	27 SHOTWELL DR ORD ENF	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/23/2024	GEN	94568	ANTHONY SORGE INSPECTIONS, LLC	05/06/24-05/17/24 -BULDING INSPECTION:	249-000-706.003	CONTRACT BLDG INSPECTC	1,840.00
05/23/2024	GEN	94568	ANTHONY SORGE INSPECTIONS, LLC	05/06/24-05/17/24 -BULDING INSPECTION:	249-000-801.002	RENTAL INSPECTIONS	480.00
05/23/2024	GEN	94569	AT&T MOBILITY	05/06/24-05/17/24 -BULDING INSPECTION:	207-301-853.000	TELEPHONE	497.07
05/23/2024	GEN	94570	AUTOZONE	ONEILS CAR - WINDOW MOLDING TAPE	101-265-863.000	VEHICLE MAINTENANCE	9.59
05/23/2024	GEN	94571	BASIC	(36) 125 FSA PLAN ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELLAN	179.64
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	101-000-080.716	DUE FROM WATER HOSPIT	696.46
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	101-863-730.000	RETIREE HEALTH INSURAN	4,178.76
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	206-336-716.002	RETIREE HEALTH CARE PREI	2,089.38
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	206-336-962.000	MISCELLANEOUS	5.60
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	207-301-716.001	RETIREE HOSP & OPTICAL II	6,268.14
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	249-000-716.001	RETIREE MEDICAL	348.23
05/23/2024	GEN	94573	BELLE TIRE	PD, TIRES	207-301-863.002	TIRES	812.00
05/23/2024	GEN	94574	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/23/2024	GEN	94574	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/23/2024	GEN	94575	DTE ENERGY	7525 HIGHLAND RD 04/11/24-05/10/24 MK	101-265-921.001	ELECTRIC TWP HALL	2,540.28
05/23/2024	GEN	94575	DTE ENERGY	9180 HIGHLAND RD 04/11/24-05/10/24 MK	101-269-921.004	ELECTRIC FISK	81.81
05/23/2024	GEN	94575	DTE ENERGY	6355 HIGHLAND RD 04/11/24-05/10/24 MK	101-269-921.006	M59/BOGIE PROP STREET I	194.70
05/23/2024	GEN	94575	DTE ENERGY	7527 HIGHLAND RD 04/11/24-05/10/24 MK	101-269-921.011	ELECTRIC-TWP ANNEX	794.58
05/23/2024	GEN	94575	DTE ENERGY	9830 ELIZABETH LK RD 04/11/24-05/10/24	101-276-921.000	ELECTRIC OXBOW	21.16
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	10.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	30.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	304.34
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	2,510.55
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	10.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	260.60

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05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	20.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	4,046.60
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	20.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	650.99
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	1,728.27
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	237.95
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	24,303.39
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	50.00
05/23/2024	GEN	94577	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	94.50
05/23/2024	GEN	94578	IMPERIAL DADE	OXYGEN AND AIR	101-265-931.001	BLDG MAINTENANCE & SU	130.54
05/23/2024	GEN	94579	INSPECTION SERVICES BY SAH	05/06/24-05/17/24 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICAL I	2,401.50
05/23/2024	GEN	94579	INSPECTION SERVICES BY SAH	05/06/24-05/17/24 MECHANICAL INSPECTI	249-000-801.002	RENTAL INSPECTIONS	40.00
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	752.11
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,120.19
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	101-209-718.000	PENSION	390.20
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	206-336-718.000	PENSION	147.87
05/23/2024	GEN	94581	JUDITH M. MALINOWSKI LLP	JENKS, PRE-EMP PSYCHOLOGICAL EVAL	206-336-835.000	MEDICAL SERVICES	500.00
05/23/2024	GEN	94582	MARK CARLSON	05/06/24-05/17/24 ELECTRICAL INSPECTIOI	249-000-707.000	ELECTRICAL INSPECTOR	1,744.20
05/23/2024	GEN	94582	MARK CARLSON	05/06/24-05/17/24 ELECTRICAL INSPECTIOI	249-000-801.002	RENTAL INSPECTIONS	440.00
05/23/2024	GEN	94583	MATTHEW IVORY	IVORY, REIMBURSE FOR PUBLIC ADMIN	207-301-960.003	TUITION REIMBURSEMENT	955.50
05/23/2024	GEN	94584	NATHANIEL JENKS	JENKS, REIMBURSE FOR HVG PANTS, SHIRT:	206-336-744.000	UNIFORMS	360.45
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	88.93
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	1,201.75
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - TOWNSHIP CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,677.94
05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - FISK FARM CHARGES	101-269-922.004	UTILITIES FISK	420.24

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05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - DUBLIN CHARGES	101-757-922.000	UTILITIES	430.24
05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - STA #1 CHARGES	206-336-922.001	UTILITIES - STATION 1	215.12
05/23/2024	GEN	94587	OAKLAND COMMUNITY COLLEGE	ADV POLICE TRAINING/SMALL AGENCY	207-301-960.001	CRIMINAL JUSTICE TRNG 3(4,650.80
05/23/2024	GEN	94588	PARAMOUNT SIGNS & GRAPHIX LLC	FISCHER, SHIRTS (3)	206-336-744.000	UNIFORMS	45.00
05/23/2024	GEN	94589	SPRINGFIELD URGENT CARE PLLC	JENKS, PRE-EMPLOYMENT	206-336-835.000	MEDICAL SERVICES	400.96
05/23/2024	GEN	94590	LITHIA MOTORS	13'FORD F450 REPAIRS TO AIR RIDGE SYSTE	206-336-863.001	VEHICLE MAINTENANCE	637.22
05/23/2024	GEN	94591	VC3 INC	PD, PROFESSIONAL SERVICES FOR NEW FIRI	207-301-818.000	COMPUTER SERVICES	1,280.00
05/23/2024	GEN	94592	WEINGARTZ	COIL ASSY-IGNITION/R&R IGNITION COILS	101-265-933.000	GROUND EQUIP MAINTEN	429.98
05/23/2024	GEN	94593	RICOH	06/01/24-06/30/24 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-000-080.962	DUE FROM WATER MISCEL	600.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-000-232.005	PAY DEDUCT HOSP	841.46
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-171-718.001	HEALTH CARE SAVINGS PRC	335.06
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-209-718.001	HEALTH CARE SAVINGS PRC	300.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-215-718.001	HEALTH CARE SAVINGS PRC	711.58
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-253-718.001	HEALTH CARE SAVINGS PRC	435.06
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-265-718.001	HEALTH CARE SAVINGS PRC	100.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-402-718.001	HEALTH CARE SAVINGS PRC	200.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-757-718.001	HEALTH CARE SAVINGS PRC	100.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	206-000-232.005	PAY DEDUCT HOSP	2,462.92
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	206-336-718.002	HEALTH CARE SAVINGS PLA	2,873.41
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	207-000-232.005	PAY DEDUCT HOSP	4,748.11
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	207-301-718.001	HEALTH CARE SAVINGS PRC	5,639.46
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	249-000-718.001	HEALTH CARE SAVINGS PRC	300.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCEL	70,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	101-863-730.003	OPEB FUNDING	135,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	206-336-718.003	OPEB FUNDING	150,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	207-301-718.003	OPEB FUNDING	250,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	249-000-718.002	OPEB FUNDING	50,000.00
05/30/2024	GEN	94596	ALL TYPE LAWN CARE	9640 COOLEY LK ORDINANCE ENFORCEMEN	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/30/2024	GEN	94597	AMAZON	PD, MAGNETIC TAPE	207-301-727.000	OFFICE SUPPLIES	37.52
05/30/2024	GEN	94597	AMAZON	PD, ROLLER PENS, KEYBOARD & MOUSE	207-301-727.000	OFFICE SUPPLIES	43.13
05/30/2024	GEN	94598	ANTHONY NOBLE	REIMBURSE MTA MEAL	101-247-864.000	CONFERENCES & MEETING	18.00
05/30/2024	GEN	94599	AT & T	APR 20 - MAY 19, 2024 TELPHONE	101-265-853.000	TELEPHONE	167.18
05/30/2024	GEN	94599	AT & T	APR 20 - MAY 19, 2024 TELEPHONE	101-265-853.000	TELEPHONE	137.84
05/30/2024	GEN	94600	BECKETT & RAEDER	MASTER PLAN, FINAL EXPENSES	101-402-801.000	PROFESSIONAL FEES	336.76
05/30/2024	GEN	94601	BOUND TREE MEDICAL LLC.	TRACHEOTOMY DEVICE	206-336-767.000	MEDICAL SUPPLIES	416.97
05/30/2024	GEN	94602	CINTAS	UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISCEL	20.54

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05/30/2024	GEN	94602	CINTAS	UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/30/2024	GEN	94603	COMCAST	06/01/24-06/30/24 DUBLIN	101-757-751.000	SENIOR ACTIVITIES	378.21
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/21/24 TWP HALL	101-265-923.000	HEAT TWP HALL	226.82
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/20/24 COMM HALL	101-269-923.001	HEAT COMM HALL	58.24
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/21/24 FISK FARM	101-269-923.004	HEAT FISK	52.45
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/20/24 ANNEX	101-269-923.011	GAS-TWP ANNEX	155.48
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/23/24-05/21/24 DUBLIN	101-757-923.000	HEAT	43.10
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/20/24 STA 1	206-336-923.001	HEAT STATION 1	286.67
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/21/24 STA 2	206-336-923.002	HEAT STATION 2	49.47
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/23/24-05/22/24 STA 3	206-336-923.003	HEAT STATION 3	35.93
05/30/2024	GEN	94605	DARWEL ENTERPRISES LLC	PD, MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	115.78
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	249 SADDLEBACK/UNIT 91 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	248 SADDLEBACK/UNIT 76 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	236 SADDLEBACK/UNIT 75 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	261 SADDLEBACK/UNIT 90 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	260 SADDLEBACK/UNIT 77 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	329 QUARTZ WAY/63 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	345 QUARTZ WAY/ UNIT 62 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	224 SADDLEBACK CT/UNIT 74	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94607	DTE ENERGY	7500 HIGHLAND 04/20/24-05/20/24 CHAR	101-269-921.001	ELECTRIC COMM HALL	59.90
05/30/2024	GEN	94607	DTE ENERGY	9180 HIGHLAND RD 04/23/24-05/21/24 CH	101-269-921.004	ELECTRIC FISK	24.33
05/30/2024	GEN	94607	DTE ENERGY	6190 WHITE LAKE RD 04/20/24-05/20/24 C	101-276-921.001	ELECTRIC WHITE LAKE	35.26
05/30/2024	GEN	94607	DTE ENERGY	04/23/24-05/21/24 DUBLIN	101-757-921.000	ELECTRIC	474.33
05/30/2024	GEN	94607	DTE ENERGY	7422 HIGHLAND 04/20/24-05/20/24 CHAR	206-336-921.001	ELECTRIC STATION 1	27.86
05/30/2024	GEN	94607	DTE ENERGY	7440 HIGHLAND 04/20/24-05/20/24 CHAR	206-336-921.001	ELECTRIC STATION 1	891.37
05/30/2024	GEN	94607	DTE ENERGY	7420 HIGHLAND RD 04/23/24-05/21/24 CH	206-336-921.001	ELECTRIC STATION 1	37.38
05/30/2024	GEN	94607	DTE ENERGY	4870 ORMOND 04/20/24-05/20/24 CHARG	206-336-921.003	ELECTRIC STATION 3	235.85
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	94.60
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	53.72
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	14.14
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	59.25
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	60.02
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	60.02
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	13.45
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	19.75
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	39.50
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	20.52

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANC	112.43
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	332.80
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	67.94
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	611.26
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	331.01
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURAN	53.72
05/30/2024	GEN	94609	GREG GONDEK	REIMBURSE COSTS FOR INCURRED DURING	207-301-960.000	TRAINING	468.05
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	3.08
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	206-336-757.000	OPERATING SUPPLIES	57.27
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	65.91
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	206-336-931.001	MAINTENANCE STATION 1	75.69
05/30/2024	GEN	94611	LOGOS & LETTERS	J DOULETTE EMBROIDERY	206-336-744.000	UNIFORMS	30.00
05/30/2024	GEN	94611	LOGOS & LETTERS	BIRKHZOLZ EMBROIDERY	206-336-744.000	UNIFORMS	172.50
05/30/2024	GEN	94611	LOGOS & LETTERS	HABERL EMBROIDERY	206-336-744.000	UNIFORMS	45.00
05/30/2024	GEN	94611	LOGOS & LETTERS	FISCHER EMBROIDERY	206-336-744.000	UNIFORMS	64.50
05/30/2024	GEN	94611	LOGOS & LETTERS	SITLER EMBROIDERY	206-336-744.000	UNIFORMS	45.00
05/30/2024	GEN	94611	LOGOS & LETTERS	COMBS EMBROIDERY	206-336-744.000	UNIFORMS	90.00
05/30/2024	GEN	94611	LOGOS & LETTERS	SETTECERRI EMBROIDERY	206-336-744.000	UNIFORMS	45.00
05/30/2024	GEN	94611	LOGOS & LETTERS	LUDWING EMBROIDERY	206-336-744.000	UNIFORMS	60.00
05/30/2024	GEN	94611	LOGOS & LETTERS	BASTIONELL EMBROIDERY	206-336-744.000	UNIFORMS	135.00
05/30/2024	GEN	94611	LOGOS & LETTERS	JENKS EMBROIDERY	206-336-744.000	UNIFORMS	60.00
05/30/2024	GEN	94612	MACP	JOB POSTING TICKET	207-301-962.001	MISCELLANEOUS	100.00
05/30/2024	GEN	94613	OAKLAND COUNTY LEGAL NEWS	04/16/24 BOT SYNOPSIS	101-215-903.000	LEGAL NOTICES	139.00
05/30/2024	GEN	94613	OAKLAND COUNTY LEGAL NEWS	05/23/24 ZBA MEETING	101-402-903.000	LEGAL NOTICES	271.00
05/30/2024	GEN	94613	OAKLAND COUNTY LEGAL NEWS	05/16/24 PUBLIC HEARING PLANNING COM	101-402-903.000	LEGAL NOTICES	115.00
05/30/2024	GEN	94614	OAKLAND COUNTY ROAD COMMISS	CHARGES THRU 04/30/24	101-446-930.000	TRAFFIC SIGNAL MAINTEN/	39.57
05/30/2024	GEN	94615	PINNACLE	CADAVER LAB TRAINING	206-336-960.000	TRAINING	** VOIDED **
05/30/2024	GEN	94616	PLANTE & MORAN PLLC	PROGRESS BILLING #3 FOR YEAR ENDING 1	101-101-807.000	AUDIT FEES	28,600.00
05/30/2024	GEN	94617	PROFESSIONAL MOVERS.COM	05/2-05/8 ELECTIONS SET UP/TEAR DOWN	101-191-740.000	OPERATING SUPPLIES	3,185.00
05/30/2024	GEN	94618	SAFEMAY SHREDDING	GEN TWP SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
05/30/2024	GEN	94618	SAFEMAY SHREDDING	PD SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
05/30/2024	GEN	94619	SMART BUSINESS SOURCE	INDEX GUIDE-ELECTIONS	101-191-740.000	OPERATING SUPPLIES	126.50
05/30/2024	GEN	94619	SMART BUSINESS SOURCE	RETURN INDX GUIDE ELECTIONS	101-191-740.000	OPERATING SUPPLIES	(35.67)
05/30/2024	GEN	94620	STINE TURF & SNOW INC.	GENERAL TWP EARLY SUMMER APPLICATIC	101-265-931.002	GROUNDS MAINTENANCE	140.00
05/30/2024	GEN	94620	STINE TURF & SNOW INC.	DUBLIN CTR EARLY SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	133.00
05/30/2024	GEN	94621	LITHIA MOTORS	LATCH ASY/U-1	206-336-863.001	VEHICLE MAINTENANCE	82.36
05/30/2024	GEN	94622	SZOTT M59 DODGE	21-1 #21381 OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	66.05

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05/30/2024	GEN	94623	VIZOCOM ICT LLC	DIAMOND BLUE GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
05/30/2024	GEN	94624	ANDREA VOORHEIS	VOORHEIS, REIMBURSE FOR MEAL MTA	101-101-860.000	CONFERENCES & MILEAGE	12.71
05/30/2024	GEN	94624	ANDREA VOORHEIS	VOORHEIS, REIMBURSE FOR MILEAGE MTA	101-101-860.000	CONFERENCES & MILEAGE	290.78
05/30/2024	GEN	94625	WEINGARTZ	ZERO TURN RIDER MAINTENANCE	101-265-933.000	GROUPS EQUIP MAINTEN	724.97
05/30/2024	GEN	94626	YOUNG'S ENVIRONMENTAL CLEANL	REMOVAL OF HAZARDOUS WASTE	206-336-931.001	MAINTENANCE STATION 1	1,130.00
05/30/2024	GEN	94627	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	52.00
05/30/2024	GEN	94628	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	185.00
05/30/2024	GEN	94629	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/30/2024	GEN	94630	STINE TURF & SNOW INC.	HAWLEY PARK EARLY SUMMER APPLICATIO	208-000-931.001	GROUPS MAINTENANCE	1,004.00
05/30/2024	GEN	94630	STINE TURF & SNOW INC.	HIDDEN PINES EARLY SUMMER APPLICATIO	208-000-931.001	GROUPS MAINTENANCE	1,255.00
05/30/2024	GEN	94630	STINE TURF & SNOW INC.	VETTER PARK EARLY SUMMER APPLICATIO	208-000-931.001	GROUPS MAINTENANCE	336.00
05/30/2024	GEN	94631	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	6,692.50
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,950.86
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-101-860.000	CONFERENCES & MILEAGE	1,149.70
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-171-864.000	CONFERENCES & MEETING	599.55
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-171-962.000	MISCELLANEOUS	52.43
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-191-740.000	OPERATING SUPPLIES	661.64
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-215-864.000	CONFERENCES & MEETING	538.81
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-249-727.000	OFFICE SUPPLIES	459.38
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-253-864.000	CONFERENCES & MEETING	980.71
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	189.42
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	424.54
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-931.002	GROUPS MAINTENANCE	164.69
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-933.000	GROUPS EQUIP MAINTEN	16.95
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,828.74
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-757-751.000	SENIOR ACTIVITIES	188.39
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-757-931.000	BUILDING MAINTENANCE	24.25
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-727.000	OFFICE SUPPLIES	342.22
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-744.000	UNIFORMS	440.70
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-757.000	OPERATING SUPPLIES	201.12
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-767.000	MEDICAL SUPPLIES	466.73
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	252.30
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-864.000	CONFERENCES & MEETING	1,200.10
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-931.002	MAINTENANCE STATION 2	45.57
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-960.000	TRAINING	124.36
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-962.000	MISCELLANEOUS	166.00
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-000-214.002	DUE TO OTHERS	14.40

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05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-727.000	OFFICE SUPPLIES	42.38
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-741.000	FIRE ARMS, TRNG & RANGI	44.64
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-744.000	UNIFORMS	605.39
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-757.000	OPERATING SUPPLIES	94.95
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	1,111.67
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-864.000	CONFERENCES	489.17
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	8.56
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-960.000	TRAINING	324.08
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	3,381.66
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,970.86
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	14,892.31
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.91
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,322.31
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	10,604.39
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	10,881.82
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,140.22
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	1,877.80
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	956.37
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	9,511.27
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	33,218.33
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,722.60
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	64,101.93
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	777.81
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,306.38
05/24/2024	GEN	1230110(E)	MERS	APRIL ER CONTRIBUTION FOR DROP	207-301-718.000	PENSION	618.84
GEN Total							1,934,104.19
05/09/2024	IMPR3	60052	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 04/12/2	246-000-970.006	ELIZABETH LK RD RECONST	4,646.25
05/16/2024	IMPR3	60053	REDSTONE ARCHITECTS, INC.	WLT-PUBLIC SAFETY BUILDING CONSTRUCT	246-000-970.007	NEW PUBLIC SAFETY BUILD	96,000.00
05/16/2024	IMPR3	60053	REDSTONE ARCHITECTS, INC.	WLT-PUBLIC SAFETY BUILDING CONSTRUCT	246-000-970.007	NEW PUBLIC SAFETY BUILD	96,160.50
05/16/2024	IMPR3	60054	STRAUB PETTITT YASTE	TOWN HALL - ARCHITECTURAL/ENG SERVIC	246-000-970.005	CAPITAL OUTLAY-NEW TWI	105,000.00
05/30/2024	IMPR3	60055	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	ELIZABETH LK RD RECONST	3,392.50
05/30/2024	IMPR3	60056	WHITE LAKE TOWNSHIP	PS BLDG GRINDER EASEMENT & DESIGN	246-000-970.007	NEW PUBLIC SAFETY BUILD	760.00
05/30/2024	IMPR3	60057	WHITE LAKE TOWNSHIP	GEN TWP BLDG GRINDER EASEMENT & DES	246-000-970.005	CAPITAL OUTLAY-NEW TWI	760.00
IMPR3 Total							306,719.25
05/02/2024	PA-CK	2050	OAKLAND COUNTY	215 TEGGERDINE GRINDER PUMP EASEMEI	245-900-972.006	SAD SEWER CONNECTS	30.00
05/09/2024	PA-CK	2051	C & E CONSTRUCTION CO INC	215 TEGGERDINE RD, GRINDER STA INSTALI	245-900-972.006	SAD SEWER CONNECTS	8,615.00

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05/16/2024	PA-CK	2052	KENNEDY INDUSTRIES	215 TEGGERDINE BASIN EXT, KIT 24X6	245-900-972.006	SAD SEWER CONNECTS	559.09
05/30/2024	PA-CK	2053	C & E CONSTRUCTION CO INC	10974 HILLWAY DR GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,502.50
05/30/2024	PA-CK	2054	OAKLAND COUNTY	GRASS LAKE PRINCIPAL & INTEREST DEBT P	245-900-972.011	DEBT SERVICE GRASS LK AL	14,909.45
05/30/2024	PA-CK	2055	WHITE LAKE TOWNSHIP	215 TEGGERDINE GRINDER STA & ADMIN F	245-900-972.006	SAD SEWER CONNECTS	4,536.03
PA-CK Total							35,152.07
05/09/2024	SEWFD	4112	COMMERCE TOWNSHIP	APRIL SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	48,960.00
05/09/2024	SEWFD	4113	EGANIX INC.	SETUP CHEMICAL FEED PUMP	590-000-930.000	REPAIRS & MAINTENANCE	3,300.00
05/16/2024	SEWFD	4114	KENNEDY INDUSTRIES	INVENTORY-BASIN EXT, KIT 24X6	590-000-930.000	REPAIRS & MAINTENANCE	559.09
05/16/2024	SEWFD	4115	ROSATI, SCHULTZ, JOPPICH	INTERGOV SEWER AGREEMENT/COMM TW	590-000-801.000	PROFESSIONAL FEES	1,736.00
05/30/2024	SEWFD	4116	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRI	2,470.00
05/30/2024	SEWFD	4117	EGANIX INC.	BIOLOGICAL & NUTRIEN BLEND/ODOR RED	590-000-930.000	REPAIRS & MAINTENANCE	3,300.00
SEWFD Total							60,325.09
05/17/2024	TAX	6848	WHITE LAKE TOWNSHIP	DUE TO SEWER FUND	703-000-214.590	DUE TO SEWER FUND	38,709.99
TAX Total							38,709.99
05/02/2024	TNA	15407	DLZ MICHIGAN, INC.	OXBOW LK BAPTIST, PRELIM/FINAL	701-000-286.150	OXBOW BAPTIST CHURCH	1,232.50
05/02/2024	TNA	15407	DLZ MICHIGAN, INC.	NORTH SHORE CONDO	701-000-286.464	NORTH SHORE CONDO WA	6,892.50
05/02/2024	TNA	15408	OAKLAND COUNTY	2495 BOGIE LAKE RD GRINDER PUMP EASEI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
05/02/2024	TNA	15409	OAKLAND COUNTY	OAKLAND WEED HARVESTERS STORM WAT	701-000-286.448	OAKLAND WEED HARVEST	30.00
05/02/2024	TNA	15410	OAKLAND COUNTY ANIMAL CONTR	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG	1,792.00
05/02/2024	TNA	15411	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	214.00
05/06/2024	TNA	15412	48TH DISTRICT COURT	BOND-JACOB RILEY JACKS	701-000-287.002	DUE TO COURTS	118.00
05/06/2024	TNA	15413	50TH DISTRICT COURT	BOND-JOHN ALEN MIHELICICH	701-000-287.002	DUE TO COURTS	100.00
05/09/2024	TNA	15414	ASHLEY TAYLOR	TAYLOR-RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
05/09/2024	TNA	15415	C & E CONSTRUCTION CO INC	2495 BOGIE LK GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	9,057.50
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	CORNERSTONE PRIVATE RD SERVICES THRU	701-000-286.060	CORNERSTONE COURT (PR	370.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	LAKE POINTE SERVICES THRU 04/12/24	701-000-286.398	LAKE POINTE 17-006	776.25
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	WEST VALLEY SERVICES THRU 04/12/24	701-000-286.410	WEST VALLEY	448.75
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN INSTALLATION	701-000-286.413	HVS-WATER MAIN EXTENSI	85.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	CARTER'S PLUMBING SERVICES THRU 04/12	701-000-286.463	CARTER'S PLUMBING	465.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	NORTH SHORE, CONSTRUCTION SERVICES T	701-000-286.464	NORTH SHORE CONDO WA	1,415.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	GATEWAY CROSSINGS SERVICES THRU 04/1	701-000-286.466	GATEWAY COMMONS (59	997.50
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE RD SERVICES THRU 04	701-000-286.470	PARK RIDGE PRIVATE ROAC	425.00
05/09/2024	TNA	15417	DTE ENERGY	03/12/24-04/10/24 MANDON BAY CHARGE	701-000-250.013	MANDON LAKE	35.62
05/09/2024	TNA	15418	O.C.W.R.C.	APRIL 2024 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	2,000.00
05/09/2024	TNA	15419	OAKLAND COUNTY TREASURER	APRIL TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,260.00
05/09/2024	TNA	15420	WHITE LAKE TOWNSHIP TREASURER	APRIL TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	852.00
05/10/2024	TNA	15421	19TH DISTRICT COURT	BOND-AKEEM ABDULLAH-MUHAMMAD ELI	701-000-287.002	DUE TO COURTS	300.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/10/2024	TNA	15422	71ST-A DISTRICT COURT	BOND-JOSHUA ALLEN FOSTER	701-000-287.002	DUE TO COURTS	180.00
05/10/2024	TNA	15423	OAKLAND COUNTY	PARK RIDGE SANITARY SEWER EASEMENT	701-000-286.470	PARK RIDGE PRIVATE ROAC	30.00
05/10/2024	TNA	15424	OAKLAND COUNTY	PARK RIDGE STORM WATER/MAINT AGREE	701-000-286.470	PARK RIDGE PRIVATE ROAC	30.00
05/10/2024	TNA	15425	OAKLAND COUNTY	PARK RIDGE BILL OF SALE/SEWER IMPROVE	701-000-286.470	PARK RIDGE PRIVATE ROAC	30.00
05/16/2024	TNA	15426	PEERLESS- MIDWEST INC.	GRASS AUGMENTATION WELL TESTING	701-000-250.005	GRASS LAKE SAD	700.00
05/16/2024	TNA	15427	ROSATI, SCHULTZ, JOPPICH	LAKE POINTE PLANNED DEVELOPMENT, SEI	701-000-286.398	LAKE POINTE 17-006	403.00
05/16/2024	TNA	15428	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK IMP BOARD SERVICES THRU 04	701-000-250.008	PONTIAC LAKE WEED	1,920.00
05/21/2024	TNA	15429	46TH DISTRICT COURT	BOND-PATRICK STEVEN KELLY	701-000-287.002	DUE TO COURTS	300.00
05/23/2024	TNA	15430	DEANNA GREAVES	GREAVES, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
05/23/2024	TNA	15431	DTE ENERGY	ROUND LAKE, 1287 GROVE PT 04/12/24-05	701-000-250.006	ROUND LAKE IMPROVEMEI	17.63
05/23/2024	TNA	15432	J W FIELD LANDSCAPE SUPPLIES	MEADOW LANE 21AC (84)	701-000-250.012	MEADOW LANE	6,197.80
05/24/2024	TNA	15433	40TH DISTRICT COURT	BOND-COREY JAMES VANHEVEL	701-000-287.002	DUE TO COURTS	** VOIDED **
05/24/2024	TNA	15434	52-1 DISTRICT COURT	BOND-COREY JAMES VANHEVEL	701-000-287.002	DUE TO COURTS	500.00
05/24/2024	TNA	15435	COREY JAMES VANHEVEL	RETURN OVER PAYMENT OF BOND	701-000-287.002	DUE TO COURTS	6.00
05/24/2024	TNA	15436	40TH DISTRICT COURT	BOND-COREY JAMES VANHEVEL	701-000-287.002	DUE TO COURTS	284.00
05/28/2024	TNA	15437	52-3RD DISTRICT COURT	BOND FOR MARK HAYES BELL JR	701-000-287.002	DUE TO COURTS	800.00
05/30/2024	TNA	15438	AQUA -WEED CONTROL INC.	COLEDALE BAY-SEASON PLAN TREATMENT	701-000-250.002	COLEDALE BAY	3,379.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	201.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	WEST VALLEY SERVICES THRU 04/12/24	701-000-286.410	WEST VALLEY	977.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	WEST VALLEY	701-000-286.410	WEST VALLEY	3,247.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTERS	701-000-286.448	OAKLAND WEED HARVEST	1,076.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED I	1,477.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	GATEWAY CROSSING	701-000-286.466	GATEWAY COMMONS (59 i	255.00
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE ROAD	701-000-286.470	PARK RIDGE PRIVATE ROAC	1,368.75
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	CULVER'S SERVICES THRU 04/12/24	701-000-286.473	CULVERS	686.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	CULVERS SITE PLAN REVIEW	701-000-286.473	CULVERS	686.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS LANDSCAPE	701-000-286.474	LASTING IMPRESSIONS LAN	1,176.25
05/30/2024	TNA	15440	DTE ENERGY	04/09/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	43.92
05/30/2024	TNA	15440	DTE ENERGY	04/11/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	47.83
05/30/2024	TNA	15440	DTE ENERGY	04/11/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	185.40
05/30/2024	TNA	15440	DTE ENERGY	04/11/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	107.80
05/30/2024	TNA	15441	DTE ENERGY	04/11/24-05/10/24 GRASS LAKE IMPROV	701-000-250.005	GRASS LAKE SAD	17.63
05/30/2024	TNA	15442	LAKE ONA HOME OWNERS ASSOCIA	REIMBURSE LAKE ONA HOME OWNERS FOF	701-000-250.010	LAKE ONA IMPROVEMENT	9,825.37
05/30/2024	TNA	15443	OLPLA, INC.	REFUND OXBOW LK ESCROW BALANCE	701-000-286.454	OXBOW LAKE PRIVATE LAU	3,256.00
05/30/2024	TNA	15444	WHITE LAKE TOWNSHIP	2495 BOGIE GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
TNA Total							76,247.03
05/02/2024	WAT	8259	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	7,465.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/09/2024	WAT	8260	AQUATEST	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	168.00
05/09/2024	WAT	8261	BLUE STAR INC.	CONCRETE PIPE REMOVAL	591-000-931.000	REPAIR & MAINT BLDG & E	1,000.00
05/09/2024	WAT	8262	CONSUMERS ENERGY	9164 STEEPHOLLOW 03/21/24-04/19/24 C	591-000-923.001	GAS TWIN LAKES	98.22
05/09/2024	WAT	8262	CONSUMERS ENERGY	8208 FOX BAY 03/21/24-04/19/24 CHARGE	591-000-923.002	GAS HILLVIEW	100.60
05/09/2024	WAT	8262	CONSUMERS ENERGY	6260 GRASS LAKE 03/21/24-04/19/24 CHA	591-000-923.004	GAS GRASS LAKE	111.00
05/09/2024	WAT	8262	CONSUMERS ENERGY	8935 SATELITE DR 03/21/24-04/19/24 CHA	591-000-923.005	GAS VILLAGE ACRES-SATELI	90.24
05/09/2024	WAT	8263	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION SERVIK	591-000-160.000	CONST IN PROGRESS	2,160.00
05/09/2024	WAT	8263	DLZ MICHIGAN, INC.	WATER SERVICES THRU 04/12/24	591-000-802.000	ENG & ARCH FEES	180.00
05/09/2024	WAT	8264	DTE ENERGY	6260 GRASS LAKE 03/19/24-04/18/24 CHAF	591-000-921.006	ELECTRICITY GRASS LAKE	2,156.01
05/09/2024	WAT	8265	FERGUSON WATERWORKS #3386	MTR FLG KITS	591-000-750.000	OPERATING SUPPLIES METI	563.85
05/09/2024	WAT	8266	HALO BRANDED SOLUTIONS, INC.	WATER CYCLE COLAR/ACT BOOK (500)	591-000-995.001	WELL HEAD PROTECTION P	630.00
05/09/2024	WAT	8267	HARMON/GLASS DOCTOR	21 RAM CARGO VAN-GLASS REPAIR	591-000-863.000	REPAIRS & MAINT VEHICLE	75.00
05/09/2024	WAT	8268	HYDROCORP	REACURRING LABOR	591-000-818.000	CONTRACTED SERVICES	267.00
05/09/2024	WAT	8269	PEERLESS- MIDWEST INC.	ASPEN MEADOWS #1 IN-PLACE CLEANING	591-000-931.000	REPAIR & MAINT BLDG & E	15,300.00
05/16/2024	WAT	8270	FERGUSON WATERWORKS #3386	(10) LF BRZ 2 MTR/(10) MACH10	591-000-750.000	OPERATING SUPPLIES METI	8,456.00
05/16/2024	WAT	8271	GRAINGER	HEX NUTS	591-000-931.000	REPAIR & MAINT BLDG & E	41.24
05/16/2024	WAT	8272	OAKLAND SCHOOLS	1ST QTR WATER BILLS	591-000-727.000	OFFICE SUPPLIES	368.74
05/16/2024	WAT	8272	OAKLAND SCHOOLS	1ST QTR WATER BILLS	591-000-730.000	POSTAGE	1,134.75
05/16/2024	WAT	8273	RS TECHNICAL SERIVCES, INC.	ELECTRODE MEMBRANE	591-000-931.000	REPAIR & MAINT BLDG & E	271.08
05/16/2024	WAT	8274	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	1,187.00
05/16/2024	WAT	8275	USA BLUEBOOK	CALIBRATION CLYINDER	591-000-755.000	OPERATING SUPPLIES TOOI	73.00
05/16/2024	WAT	8276	WHITE LAKE TOWNSHIP	REIMBURSE FOR APRIL 2024 SERVICES	591-000-214.101	DUE TO GENERAL FUND	58,102.03
05/23/2024	WAT	8277	DTE ENERGY	360 WOODSEGE 04/10/24-05/09/24 CHAI	591-000-921.000	ELECTRICITY TOWER	38.83
05/23/2024	WAT	8277	DTE ENERGY	8906 HURON BLUFFS 04/10/24-05/09/24 C	591-000-921.001	ELECTRICITY TL	52.81
05/23/2024	WAT	8277	DTE ENERGY	9164 STEEPHOLLOW 04/10/24-05/09/24 CI	591-000-921.001	ELECTRICITY TL	286.34
05/23/2024	WAT	8277	DTE ENERGY	8208 FOX BAY 04/10/24-05/09/24 CHARGE	591-000-921.002	ELECTRICITY HILLVIEW	149.70
05/23/2024	WAT	8277	DTE ENERGY	8935 SATELITE 04/10/24-05/09/24 CHARGE	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,828.58
05/23/2024	WAT	8277	DTE ENERGY	145 HURONDALE 04/10/24-05/09/24 CHAR	591-000-921.008	ELECTRICITY-HURONDALE	249.07
05/23/2024	WAT	8277	DTE ENERGY	993 N WILLIAMS 04/10/24-05/09/24 CHAR	591-000-921.010	ELECTRICITY 933 WILLIAMS	23.39
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(5) 2 T10 MTR	591-000-750.000	OPERATING SUPPLIES METI	3,825.00
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(35) 1 TO T10	591-000-750.000	OPERATING SUPPLIES METI	8,050.00
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(35) 1 TO T10	591-000-750.000	OPERATING SUPPLIES METI	8,050.00
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(100) R900 V4 WALL	591-000-750.001	OPERATING SUPP METER T	9,600.00
05/23/2024	WAT	8279	GRAINGER	WASHERS	591-000-931.000	REPAIR & MAINT BLDG & E	28.48
05/23/2024	WAT	8279	GRAINGER	SCREWS	591-000-931.000	REPAIR & MAINT BLDG & E	131.36
05/23/2024	WAT	8280	SZOTT M59 CHRYSLER JEEP	21 RAM, FRONT END ALIGN, BAL/MNT TIRE	591-000-863.000	REPAIRS & MAINT VEHICLE	655.00
05/23/2024	WAT	8280	SZOTT M59 CHRYSLER JEEP	21 RAM, OIL CHANGE, FILTER INSPECT	591-000-863.000	REPAIRS & MAINT VEHICLE	75.50

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/23/2024	WAT	8281	USA BLUEBOOK	HACH DISSOLVED OXYGEN REAGENT	591-000-748.000	TESTING WATER SYSTEMS	119.09
05/23/2024	WAT	8281	USA BLUEBOOK	SLIDE HANDLE ROD WITH KEY	591-000-755.000	OPERATING SUPPLIES TOOL	284.85
05/30/2024	WAT	8282	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	308.00
05/30/2024	WAT	8283	DTE ENERGY	04/19/24-05/17/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	2,156.60
05/30/2024	WAT	8283	DTE ENERGY	04/11/24-05/10/24 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	68.45
05/30/2024	WAT	8284	O.C.W.R.C.	02/01/24-05/01/24 SATELITE DR CHARGES	591-000-803.000	IRON FILTRATION EXPENSE	4,870.32
WAT Total							141,850.13
Grand Total							2,598,170.59

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

MAY 2024

DETECTIVE BUREAU SUMMARY						
	May-24	May-23	% CHG.	YTD 24	YTD 23	% CHG
ARRESTS	5	8	-37.5%	24	25	-4.0%
WARRANTS ISSUED	36	48	-25.0%	167	200	-16.5%
JUVENILE PETITIONS	10	2	400.0%	13	17	-23.5%
COURT CASES	3	0	300.0%	15	8	87.5%
PRISONERS ARRAIGNED	8	13	-38.5%	39	50	-22.0%
CASES ASSIGNED	60	44	36.4%	217	211	2.8%
CASES CLOSED BY ARREST	64	83	-22.9%	269	240	12.1%
CASES CLOSED OTHER	26	23	13.0%	160	117	36.8%
UNIFORM DIVISION SUMMARY						
	May-24	May-23	% CHG.	YTD 24	YTD 23	% CHG
ARRESTS	89	97	-8.2%	363	361	0.6%
TRAFFIC WARNINGS	350	364	-3.8%	1,500	1,491	0.6%
TICKETS ISSUED	410	373	9.9%	1,656	1,805	-8.3%
ACCIDENT - PROPERTY DAMAGE	48	24	100.0%	186	133	39.8%
ACCIDENT - PERSONAL INJURY	6	4	50.0%	28	38	-26.3%
ACCIDENT - FATAL	0	0	0.0%	2	2	0.0%
ACCIDENT - PRIVATE PROPERTY	17	6	183.3%	60	43	39.5%
CALLS FOR SERVICE	2,181	2,105	3.6%	10,955	10,419	5.1%
DISPATCH RUNS	933	766	21.8%	3,671	3,386	8.4%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	May-24	May-23	YTD 2024	YTD 2023	YTD % CHG	ARRESTS			
							ADULT		JUV	
							May-24	YTD	May-24	YTD
100	Murder / Manslaughter	0	0	0	1	-100.0%	0	0	0	0
200	Forcible Sexual Offenses	0	0	0	3	-300.0%	0	0	0	0
300	Robbery	0	0	0	2	-200.0%	0	0	0	0
400	Assault Offenses	9	11	36	47	-23.4%	6	27	1	2
500	Burglary / Home Invasion	3	0	5	2	150.0%	0	0	0	0
600	Larceny Violations	3	1	18	14	28.6%	0	0	0	0
700	Motor Vehicle Theft	1	1	3	3	0.0%	0	2	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		16	13	62	72	-13.9%	6	29	1	2



Fire Department
Charter Township of White Lake

May 2024 Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	228
Hostile Fires (Structure, Vehicle, Brush, and Other)	06
Hazardous Conditions	11
Public Service / Other	33
Uncategorized	05

Mutual Aid –

- Given 01
- Received..... 03

Activity Summary

Key box / safe access program.....	02
(house / key checks)	
EMS –	
Hospital Transports by the Fire Department.	09
Public Service Events / Standby	09

Total Calls for Service: 283

Year To Date (YTD) Total Run Volume: 1,335

Additional Comments: We have received restitution payment from Hounds Resources with regard to the Young Road incident on November 24, 2023.

Reimbursement Breakdown:

- **White Lake Township Fire Department = \$7,624.41**
- Commerce Township Fire Department = \$4,860.00
- Milford Township Fire Department = \$2,278.50
- Springfield Township Fire Department = \$2,550.00
- Waterford Regional Fire Department = \$3,922.83
- Oakland County Mutual Aid Association (Hazmat Response) = \$8,844.62

John Holland
Fire Chief

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



Section 6, Item E.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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

Community Development Department Report

June 2024

Dear Township Board Members,

During the month of May, the department continued our work on several projects. The staff finished working on revisions to several Zoning Ordinance amendments that were considered by the Board last month. Those amendments will be before you for final consideration this month. The new Land Use Master Plan was adopted, and the final version (as well as the “magazine version”) is posted on the website. The design work on the Civic Center project is basically complete. We are now working to assemble the bid packages. Finally, construction on both the Triangle Trail and the Elizabeth Lake Road reconstruction projects continues to move forward. The Triangle Trail project is nearly complete, and restoration work is underway. A preconstruction meeting for Stanley Park is anticipated for later this month.

There are several active projects in process. The Comfort Care development (Union Lake Rd & Carpathian) is working on a revised Final Site Plan and Development Agreement. The Gateway Crossing project (SW corner of M-59 & Bogie Lake Rd) received variances from the ZBA last month and is now working on their Final Site Plan. The Panera Restaurant (Meijer out lot, east of the gas station) is working on their Final Site Plan and Development Agreement. The Ginko self-storage project (White Lake Rd. & Coastal Pkwy.) is working on their Final Site Plan. Culver’s (Meijer out lot, east of the gas station) received Preliminary Site Plan approval and is now working on their Final Site Plan. Finally, the Lasting Impressions project (White Lake Rd. & Coastal Pkwy.) is working on their Preliminary Site Plan and Special Land Use application and will likely head to the Planning Commission in August.

As for approved projects, the Preserve at Hidden Lake, Trailside Meadow, and Eagles Landing projects continue construction on their projects. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) have not started construction yet, but plan to this summer. The Oakland Harvesters (White Lake Rd. & Coastal Pkwy.) project held their preconstruction meeting and is hopefully moving ahead with site work this month. Alpine Valley ski resort’s small additional to their existing lodge and that was approved but construction is not yet underway.

Please find included in this monthly report the permit and inspection activity report for the Building Division. If you have any questions or require any additional information from the Community Development Department, please contact us.

Respectfully,

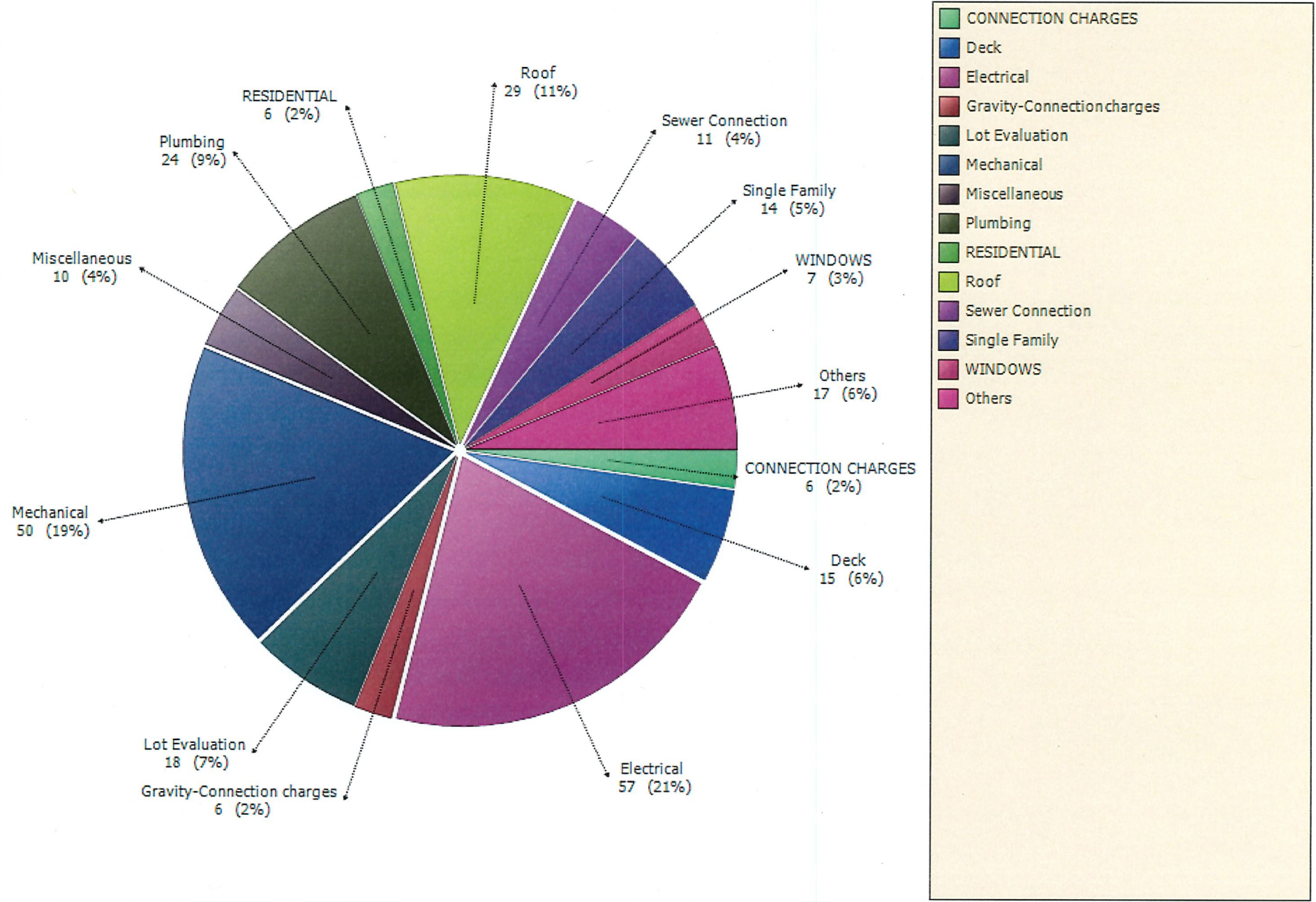
Sean O’Neil

Breakdown of Permits by Category

Section 6, Item E.

Current Chart Filter: All Records, Permit.DateIssued Between 5/1/2024 12:00:00 AM AND 5/31/2024 11:59:59 PM

Permits by Category





June 6, 2024

At the Senior Advisory Council meeting on June 3, 2024 council member Stanley Piatkowski resigned from his position at the end of the meeting and told everyone on the way out that the Director would explain to them why he resigned. I explained to the council that I had shared with Stanley that someone submitted a volunteer application and expressed interest in joining the council. The term on the advisory council is two years unless someone else is interested in joining. Stanley has been on the council the longest. Since the advisory council only meets quarterly and our members are busy, trying to schedule a special meeting would be difficult. I sent out an email (see attached) to council members to vote to appoint Loretta Hall to fill Stanley term from June 2024- June 2025. The advisory council board voted unanimously in written consent.

If you have any further questions, please feel free to contact me at 248-698-2394.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "K. Gordinear", written over a horizontal line.

Kathy Gordinear- Director

Kathy Gordinear

From: Kathy Gordinear
Sent: Tuesday, June 4, 2024 11:20 AM
To: sueml54@yahoo.com; Rose Ann Failla (rosan_fai1086@comcast.net); Karen Law (kvl3332@gmail.com); Valerie Bayer (valeriebayer1@gmail.com); Sharon Kalinowski (sharonk97080@aol.com); Jan Gross (janice_gross@yahoo.com)
Cc: Carol Kehoe; Laura Hobbs
Subject: Advisory Council- member replacement email election

Good Morning Everyone,

As you are aware Stanley P. resigned from his position on the council. His term was set to expire in June of 2025. Loretta Hall has been an active member for over a decade. She attends bingo, special events and trips. She filled out a volunteer application and would like to join our council. At this time she would fulfill the remainder of Stanley's term and then would need to be voted back in during regular election cycle. We will do this vote via email response. When voting on this replacement please respond to all.

Please read below about - [Email Board Votes - Know the Rules!](#)

Have you ever found yourself in need of a quick decision from your Board? Tempted to get an answer by email vote? Haven't we all...but it's not that simple!

By meeting certain conditions, you can ensure the validity of an email vote. First, every member of your board must respond to the call for a vote, in **writing (by email)** - so you will have to chase down any laggards. Second, the vote must be unanimous (less any legitimate recusals or abstentions, such as for conflict of interest), allowing the board to declare the motion passed by unanimous written consent. Finally, the board should affirm the email vote at your next meeting so it is recorded in the minutes.

Kathy Gordinear- Director

Dublin Community Senior Center
685 Union Lake Road
White Lake, MI. 48386
248-698-2394
kgordinear@whitelaketwp.com

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
May 21, 2024**

CALL TO ORDER

Supervisor Kowall called the meeting to order at 6:30 P.M. The White Lake Township Police Explorers were introduced and led the Pledge of Allegiance.

ROLL CALL

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:

Sean O’Neil, Community Development Director
Daniel T. Keller, Chief of Police
John Holland, Fire Chief
Lisa Hamameh, Township Attorney
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None.

CONSENT AGENDA

- A. REVENUE AND EXPENSES
- B. CHECK DISBURSEMENTS
- C. DEPARTMENT REPORT - POLICE
- D. DEPARTMENT REPORT - FIRE
- E. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
- F. DEPARTMENT REPORT - TREASURER

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

MINUTES

- A. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, MARCH 7, 2024
- B. APPROVAL OF MINUTES - REGULAR BOARD MEETING, APRIL 16, 2024

Trustee Smith requested her statement in the April 16th minutes on page four be corrected and the word “not” inserted before the words “set in stone.”

Trustee Powell noted that on page two, paragraph one, line six the word “mall” should read “wall.”

It was MOVED by Trustee Powell, seconded by Trustee Voorheis to approve the minutes of March 7, 2024 and April 16, 2024 as amended. The motion carried with a voice vote: (7 yes votes).

PRESENTATIONS

- A. POLICE DEPARTMENT - SWEARING IN OF OFFICER ANN DEMARAY AND OFFICER ISABELLA MCCRUM; AND AN INTRODUCTION OF NEW C.E.R.T. MEMBERS

The newest CERT members were recognized; 11 area residents completed the program. Each of the new CERT members were presented with certificates of recognition.

Chief Keller presented police officers, Ann Demaray and Isabella McCrum to the Board. Clerk Noble swore the officers in. The officers were then pinned.

- B. FIRE DEPARTMENT - SWEARING IN CEREMONY FOR ANDREW MORELLI AND CONNER JENSEN; AND RECOGNITION OF DEPARTMENT CHAPLIN APPOINTMENT OF PASTOR MARK POSPISIL

Chief Holland presented information on creating a Chaplin Program. The Fire department has not had a Chaplin before now, and Chief Holland saw importance in having a Chaplin in the department.

Chief Holland recognized Connor Jensen on his completion of his probationary period. Clerk Noble swore him in, and Firefighter Jensen was pinned.

Chief Holland also recognized Andrew Morelli on his promotion to Shift Sergeant. Clerk Noble swore him in, and Sergeant Morelli was pinned.

- C. PROCLAMATION FOR MENTAL HEALTH AWARENESS MONTH - MAY 2024

Supervisor Kowall proclaimed May as Mental Health Awareness Month. He said awareness of these issues is needed; and the Fire and Police departments had both received training on handling mental health issues.

Oakland County’s 24-Hour Crisis phone number is 1-800-231-1127 and the 988 Suicide and Crisis Lifeline can be reached by call or text at 988.

It was MOVED by Supervisor Kowall, seconded by Trustee Powell to proclaim May 2024 as Mental Health Awareness month. The motion carried with a voice vote: (7 yes votes).

NEW BUSINESS

A. FIRST READING; 9101 HIGHLAND ROAD/CALVARY LUTHERAN REZONING

Director O'Neil presented the rezoning application for parcel number 12-23-227-003 from Single Family Residential to Restricted Business. He reviewed in detail the status and the findings of the Planning Commission's meeting from March 7, 2024.

Reid Cooksey, Stonefield Engineering, was present. He said he provided extra documentation such as the TIS (Traffic Impact Study) and concept plan for transparency purposes. He had met with the neighbors after the denial of their first rezoning request, which led to a change in the rezoning request from General Business to Restricted Business. Landscaping and buffering requirements were considered. Preliminary discussions were held with MDOT, and cross access would be provided to the west of the site.

Supervisor Kowall said the packet from the Planning Commission was extensive, and the Board had read many of the comments of the residents from last Thursday's meeting. He added he had tried to get a traffic light at Sunnybeach for a long time. He understood the public's concerns. A further push needed to be done regarding the traffic light on that intersection.

Supervisor Kowall asked Mr. Cooksey if it were possible to get the traffic light, would the development make a monetary donation to the traffic light. Mr. Cooksey said it has been considered.

Supervisor Kowall emphasized how he wanted to see a traffic light at the intersection. He also spoke in favor of extensive green buffering and landscaping.

Trustee Ruggles asked staff if the money were available, would MDOT allow the traffic light.

Director O'Neil said when he last met with MDOT, it was mentioned that Taco Bell had contributed about \$10,000.00 and those funds have been sitting in an account for over a decade now. He believes that cost would have significantly increased. He stated regardless if someone else is paying for a traffic light, MDOT would only consider the traffic light if a certain set of warrants were met, for example, serious injury and fatal traffic accidents.

Trustee Smith said she read through the packet item and thanked the residents who voiced their opinions. She was concerned with the traffic and safety of the request, and wanted to pause the request for Director O'Neil to speak with MDOT again and see where we stand with a traffic light.

Clerk Noble said safety is paramount, and would vote no on the project unless safety precautions were put in place.

Trustee Powell recommended the Board approach the request differently. The plan presented is conceptual, and the plan would not be tied to the rezoning. The is a sensitive site, and he suggested conditional rezoning on the site. A conditional rezoning could tie a site plan directly to the rezoning requested. He does not believe MDOT will allow a traffic light at that location and indicated we could control the site with conditional rezoning. He stated the request could be tabled to allow Director O'Neil to approach MDOT and for the applicant to work on a conditional rezoning plan.

Attorney Hamameh reminded that White Lake Township does not have a zoning ordinance provision that allows conditional rezoning. The zoning ordinance would need to be amended. She added that the conditional rezoning had to be offered by the applicant, and the Township could not initiate such rezoning. She stated the law is clear on this point.

Supervisor Kowall asked Mr. Cooksey if he would be willing to meet with our planner and other community members?

Mr. Cooksey stated they initially requested a conditional rezoning and at the time were told by the Township that the Township never has done and does not do conditional rezonings.

Supervisor Kowall recommended a postponement for further investigation with MDOT.

Treasurer Roman said he did not think the developer should be pressured for a monetary donation for the traffic light. Director O'Neil added that MDOT would install and pay for a light if they deemed it warranted, and he was willing to meet with MDOT with the Township's traffic engineer to discuss the matter further. Treasurer Roman was concerned if the rezoning did not go through, and it went to court, a judge would convert the property to a commercial use.

Supervisor Kowall stated he did not think anyone wants local communities to be put in a hands-off position because of legal action. He thinks the Township should work to resolve.

Trustee Smith agreed and suggested we pause and gather more information.

Attorney Hamameh provided the Board with procedural information. The Board discussed potential options.

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to postpone the rezoning request from 9101 Highland Road, identified as parcel 12-23-227-003 for 90 days, to further investigate the MDOT requirements on the possibility of a traffic light installation at Sunnybeach Boulevard and to explore possible zoning ordinance amendments as it relates to conditional zoning. The motion carried with a roll call vote. (Smith/yes, Ruggles/yes, Noble/yes, Kowall/yes, Roman/yes, Powell/yes, Voorheis/yes).

The public was allowed to speak prior to the Board taking a vote.

Tom Shea, 9669 Steep Hollow Drive, applauded the Board for their decision to postpone the rezoning request. He has witnessed two accidents at the intersection himself. A fast-food restaurant would be a bad use for the site. A traffic light was needed.

Diana Shea, 9669 Steep Hollow Drive, had concerns about the left-hand turn lane. She said the site would be a nightmare with two fast-food restaurants.

Chris Scholz, 987 Sunnybeach, said the development would make a huge impact directly affect his house with light and noise pollution. He asked to put the community first.

Beverly Clancy, 8790 Twin Lakes Dr, thanked the Board for their discussion. She was compelled to speak for those who would be impacted the most. She is concerned for young drivers who have to make the turn onto M-59.

Theresa Johns, 9105 Steep Hollow Drive, thanked Trustee Powell for his thoughts this evening. She wanted to know who determined what went where in the Master Plan. She said she did not have the opportunity to speak on the Master Plan. She did not understand who determined the site to be planned as a commercial site. The Board should reconsider what the residents had to say.

Mary Earley, 5925 Pine Ridge Court, said based on the Master Plan, R1-C was not an appropriate zoning for the site. The applicant reduced their request, and the problem at hand was the traffic on M-59. She suggested all the homeowners purchase the property and add it to their community as common areas. The Township had an excellent staff and Planning Commission; and the Board should look into conditional rezoning.

Tom Shea, 9669 Steep Hollow Drive, spoke further and cited the negative impact to property value.

Trustee Powell explained for the public's benefit, that as long as someone is using their property legally, the Township cannot tell them to build something else. The applicant could file a lawsuit and a judge could demand the rezoning be approved, and effectively take the Township's control away.

B. REQUEST TO APPROVE PRELIMINARY SITE PLAN - CULVER'S

Director O'Neil advised that the required public hearing was conducted by the Planning Commission and presented background on the Commission's approval.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall, to approve the preliminary site plan for Culver's. The motion carried with a voice vote: (7 yes votes).

C. CONCEPTUAL PLAN PRESENTATION AND DISCUSSION RE: 8285 HIGHLAND ROAD

The feedback received from the Planning Commission was mixed. The property was not being maintained currently. There was a concern as a car dealership was not what was envisioned for the site,

but the zoning was appropriate (General Business). Most of the Commissioners were optimistic that this concept could clean up the site. No action would be sought tonight as the presentation was conceptual.

Josh Tauriainen, 58145 10 Mile Road, was present. He had a group of “A-“, non “B” lot car dealerships. His businesses were in Brighton, Chelsea, and Wixom. He understood the importance of being a gateway in the community. He was scheduled to close on the property next week, and tonight’s intent was to gauge interest.

Treasurer Roman asked Mr. Tauriainen if there were other services offered at the site.

Mr. Tauriainen said other services would be very minimal, like dealer prep. The average price range of vehicles for sale was about \$15,000.00 – \$25,000.00. He also had exotic cars in his inventory as well.

Treasurer Roman said he thought it was a great fit for the location.

Trustee Ruggles said he was in favor of the concept and it will improve the current space and the community.

Clerk Noble said he had visited the Wixom store before and it was beautiful. He is in total support of the project and looking forward to seeing the dealership in White Lake.

Trustee Voorheis agreed, and said it would be a good addition to the gateway.

Trustee Powell said the overall plan was nice, but wondered if the parking spaces could be reduced.

Applicant engineer, Mr. Emerine, replied he did his best with the conceptual plan to take comments received by the Planning Commission to include a wide landscaping buffer. He would work closely with the Planning Department to meet the zoning requirements.

A special land use approval would be required, so the site plan would go through the full process and be considered by the Planning Commission and Township Board.

Supervisor Kowall said whatever would be done at the site would need to be five star to represent the importance of the gateway. He was in favor of the concept.

D. REQUEST TO APPROVE TENTATIVE AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND POLC PART-TIME FIREFIGHTERS' UNION

Human Resources Manager Cathy Derocher said this contract should be the last union contract the Board would see into 2026. The agreement had an adjusted wage scale with a 5.5% wage increase through 2023 and 2024.

The wage increases over 2025 and 2026 were concurrent with the other union contracts.

It was **MOVED** by Trustee Ruggles, seconded by Clerk Noble to approve the tentative agreement between White Lake Township and POLC Part Time Firefighters' Union. The motion carried with a roll call vote: (7 yes votes).

(Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Ruggles/yes, Powell/yes, Voorheis/yes).

E. REQUEST TO APPROVE THE OAKLAND COUNTY TACTICAL CONSORTIUM AGREEMENT WITH WHITE LAKE TOWNSHIP

Chief Keller said every officer at Oakland County trained the same way for small squad and active shooter events. This was a huge benefit for the County. White Lake has already been participating in the consortium and tonight's request is just an amendment to the agreement.

It was **MOVED** Treasurer Roman, seconded by Supervisor Kowall to approve the Oakland County Tactical Consortium Agreement with White Lake Township and authorize officials to sign. The motion carried with a voice vote: (7 yes votes).

F. RESOLUTION #24-021; AUTHORIZING THE ADOPTION OF THE OAKLAND COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

Fire Chief Holland presented the plan to the Board. He stated this is a five year plan through Oakland County. The plan provides a snap shot of White Lake's community profile and is how we prepare to mitigate and manage strategies to address threats.

It was **MOVED** by Trustee Smith, seconded by Trustee Ruggles, to approve Resolution #24-021; Authorizing the Adoption of the Oakland County Multi-Jurisdictional Hazard Mitigation Plan. The motion carried with a voice vote: (7 yes votes).

G. FIRST READING; ORDINANCE AMENDMENT TO AMEND THE CODE OF ORDINANCES AND RESCIND THE FEE ORDINANCE #129

Treasurer Roman applauded the Clerk's office for their work on the matter.

Clerk Noble said this amendment would create a fee schedule by resolution instead of an ordinance. It will eliminate the need for publishing in community newspapers. He thanked Attorney Hamameh for her work.

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to move to second reading, Ordinance Amendments to amend the code of ordinances and rescind the Fee Ordinance #129. The motion carried with a voice vote: (7 yes votes).

H. RESOLUTION #24-022; APPROVING THE TAX SHARING AGREEMENT BETWEEN OAKLAND COUNTY, WHITE LAKE TOWNSHIP, AND THE WHITE LAKE TOWNSHIP CORRIDOR IMPROVEMENT AUTHORITY

Director O'Neil said the goal is to create a Corridor Improvement Authority, a plan and tax capture were developed and the plan was approved November 28, 2023. There was a 60-day waiting period that followed the approval, and during that time, any of the taxing jurisdictions could have chosen to opt out of the plan. On January 9, 2024, the TIF Ad Hoc Committee & the Finance Committee at Oakland County considered the plan and the committees gave the Township good feedback on the plan. On January 18, 2024, The Board of Commissioners opted out of the plan on January 18, 2024, which was anticipated. The Oakland County millages that would be opted out were the General Tax Collection, the Transportation millage, and their Parks and Recreation millage. The initial opt out was county policy, and the county directed their counsel and staff to work with Township staff to put an agreement together. The agreement had gone back and forth through revisions over the last several months, but on May 14, 2024, the agreement went back to the TIF Ad Hoc and Finance Committees. A few changes were made that Director O'Neil wanted to share with the Board. These changes were made at the request of some of the County Commissioners. The request was for some prevailing wage language to be added to the agreement. There was also a decision not to opt the transportation millage in, which represented a \$670,000.00 capture difference.

He further added, the Township did have the ability to go back and seek funding for transit improvements to the transportation components of the plan. The TIF Ad Hoc and Finance Committees both moved to recommend the revised agreement to the County Board of Commissioners. The County Board of Commissioners would vote on the agreement tomorrow, May 22, 2024. Director O'Neil is optimistic the agreement would move forward. He did hear late in the day today that there may be additional language changes that are being sought by the County. He has not been provided with the language changes. The agreement has to be received at the State by the close of business on May 28, 2024, in order to capture the 2023 year.

Director O'Neil stated the other taxing jurisdictions, Clinton Metro Authority and Oakland County Community College have opted to stay in the TIF plan, and didn't have an agreement. The Township local millages would also be moving forward and included in the plan.

Director O'Neil thanked the staff, Corridor Improvement Authority, and Board members who had been involved in the process.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve Resolution #24-022; approved the Tax Sharing Agreement between Oakland County, White Lake Township, and the White Lake Township Corridor Improvement Authority, subject to Oakland County taking concurrent action to approve the language in the agreement as presented in the packet tonight. The motion carried with a roll call vote: (Smith/yes, Ruggles /yes, Noble/yes, Kowall/yes, Roman/yes, Powell/yes, Voorheis/yes).

I. FIRST READING; AMENDMENT TO ZONING ORDINANCES - ARTICLES: 2.0 DEFINITIONS, 3.0 ZONING DISTRICTS, 4.0 USE STANDARDS, 5.0 SITE STANDARDS, 6.0 DEVELOPMENT PROCEDURES, AND 7.0 ADMINISTRATION, APPEALS, AND ENFORCEMENTS

Director O'Neil said he met with Trustee Powell and the Township Engineer to amend the language and believes the changes made were in accordance with the prior feedback given by the Board.

Mary Earley, 5925 Pine Ridge Court, was opposed to the changes made to building height in the Pontiac Lake Gateway district.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to move to second reading Amendment to Zoning Ordinances - Articles: 2.0 Definitions, 3.0 Zoning Districts, 4.0 Use Standards, 5.0 Site Standards, 6.0 Development Procedures, And 7.0 Administration, Appeals, And Enforcements. The motion carried with a voice vote: (7 yes votes).

J. REQUEST TO APPROVE OPEB CONTRIBUTIONS – 2024

Treasurer Roman stated the contributions would put the retirement funds at over 80% funded. The funds would all contribute the same as last year; except for the general fund.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve OPEB Contributions – 2024. The motion carried with a voice vote: (7 yes votes).

K. RESOLUTION #24-024; TO APPROVE 123.NET, INC METRO ACT PERMIT CHANGE OF CONTROL, AND CORRECTION OF TYPOGRAPHICAL ERROR OF THE ORIGINAL RESOLUTION NUMBER FROM 17-022 TO 18-022

It was MOVED by Supervisor Kowall, seconded by Trustee Powell, to approve Resolution #24-024; To Approve 123.Net, Inc Metro Act Permit Change of Control, And Correction of Typographical Error of The Original Resolution Number From 17-022 To 18-022. The motion carried with a voice vote: (7 yes votes).

L. RESOLUTION #24-025; LIMITED TAX LIABILITY BONDS - SERIES 2024 FOR STANLEY PARK AND TRIANGLE TRAIL

Treasurer Roman stated this is the resolution to complete the sale of bonds for 2.7 million dollars. The bond proceeds would be used for Triangle Trail and to fund the first phase of Stanley Park.

Clerk Noble thanked Treasurer Roman for his work on the bond.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve resolution #24-025; Limited Tax Liability Bonds- Series 2024 for Stanley Park and Triangle Trail and to allow officials to sign accordingly. The motion carried with a roll call vote: (7 yes votes)

(Voorheis /yes, Powell/yes, Roman/yes, Kowall/yes, Noble/yes, Smith/yes, Ruggles/yes).

FYI - CIVIC CENTER UPDATE

Supervisor Kowall indicated there were multiple meetings; a page turn was done for both buildings, and they were moving forward. The Elizabeth Lake Road reconstruction would begin this Thursday. The library would remain open during construction.

Treasurer Roman said the final drawings are due on June 3, and then the final bid package would be assembled for site work

Trustee Powell stated modifications were made to reduce the site work cost. A great deal of time was spent on preplanning underground utility work.

TRUSTEE COMMENTS

Trustee Voorheis thanked the 511 residents who participated in No Haz Day this past Saturday. June 9 is the Police Open House from 12-3 P.M. She thanked the former staff planner Justin Quagliata for being a great asset to the Township.

Treasurer Roman thanked all the residents who came to the meeting tonight and were watching at home. He congratulated the new officers and fire personnel who were recognized today.

Trustee Powell said the DPS Advisory Committee met to review the agreement between the Township and Commerce regarding the sanitary provisions. They were looking in a major drop in tap fees. They would be meeting with Commerce Township. He thanked Mr. Quagliata for his work. He learned a great deal at the MTA Conference.

Clerk Noble thanked the residents in attendance. He said he will miss working with Mr. Quagliata and wishes him well.

Trustee Ruggles said he thought Mr. Quagliata brought a lot to the Township and he will be missed. He said he was like a young Sean. The Planning Commission had a scheduled meeting on June 6. He acknowledged the Police and Fire departments for their great work with the school field trips.

Trustee Smith emphasized the library would be open during the Elizabeth Lake Road Construction. The summer reading program will kick off June 3 for all ages, it is free to sign up and register. This week was National Police Week, and she wanted to recognize the Township's police department. She is pleased to welcome two new women police officers. She congratulated the new firefighters and the promotions. She thanked the staff and residents who participated in No Haz Day. She wished Mr. Quagliata well and thanked Director O'Neil for his mentorship.

Supervisor Kowall said Mr. Quagliata would be sorely missed. He was recently at the library, and made a presentation to the staff about the Civic Center. He said the staff was appreciative of the information. He also attended a few HOA meetings to provide information on Township happenings. He expressed his appreciation for the Board, and for all the cooperation during this busy time.

ADJOURNMENT

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith to adjourn at 9:20 P.M. The motion carried with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

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

DRAFT

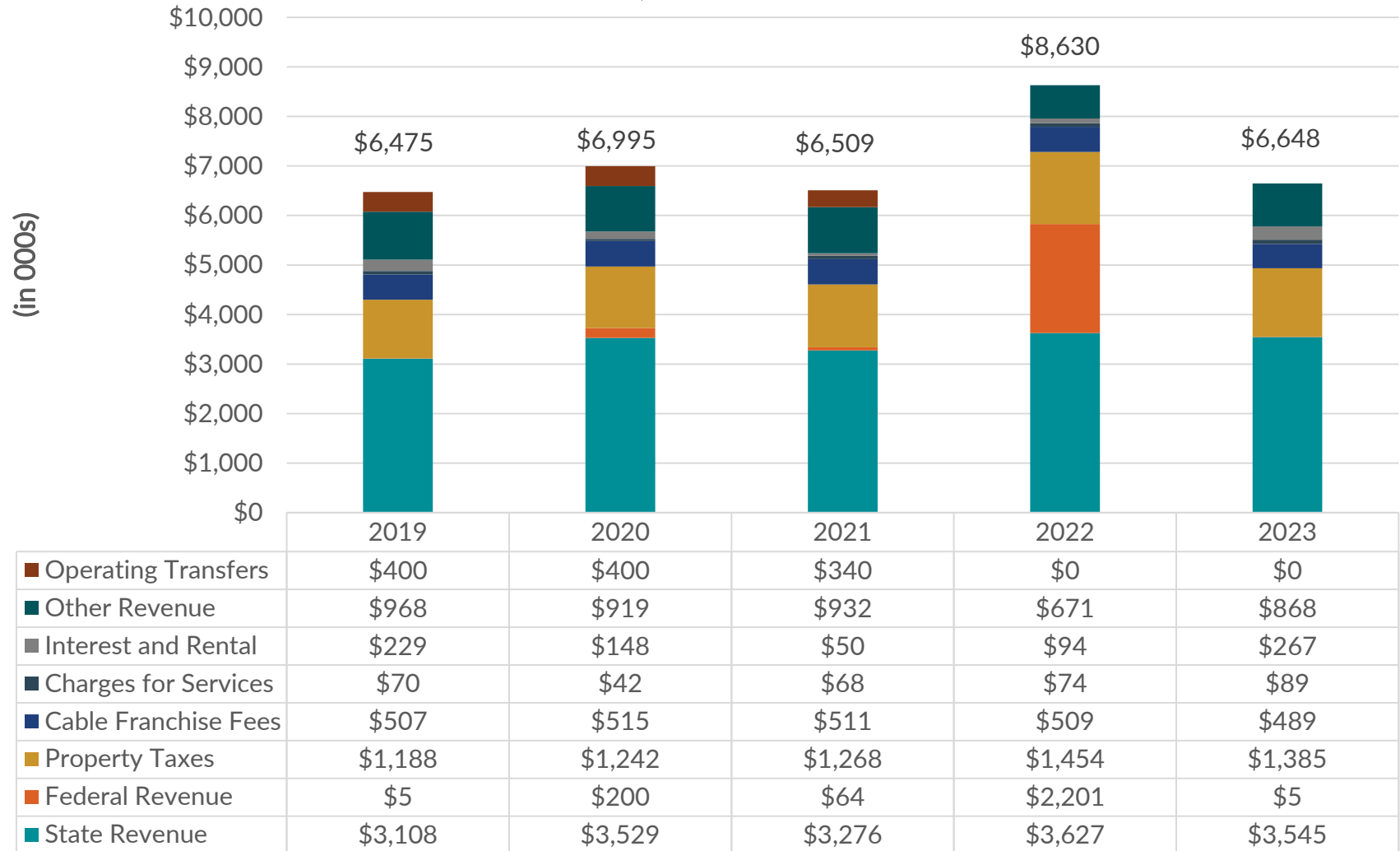
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Wealth Management.

Charter Township of White Lake Audit Presentation

FOR YEAR ENDED DECEMBER 31, 2023

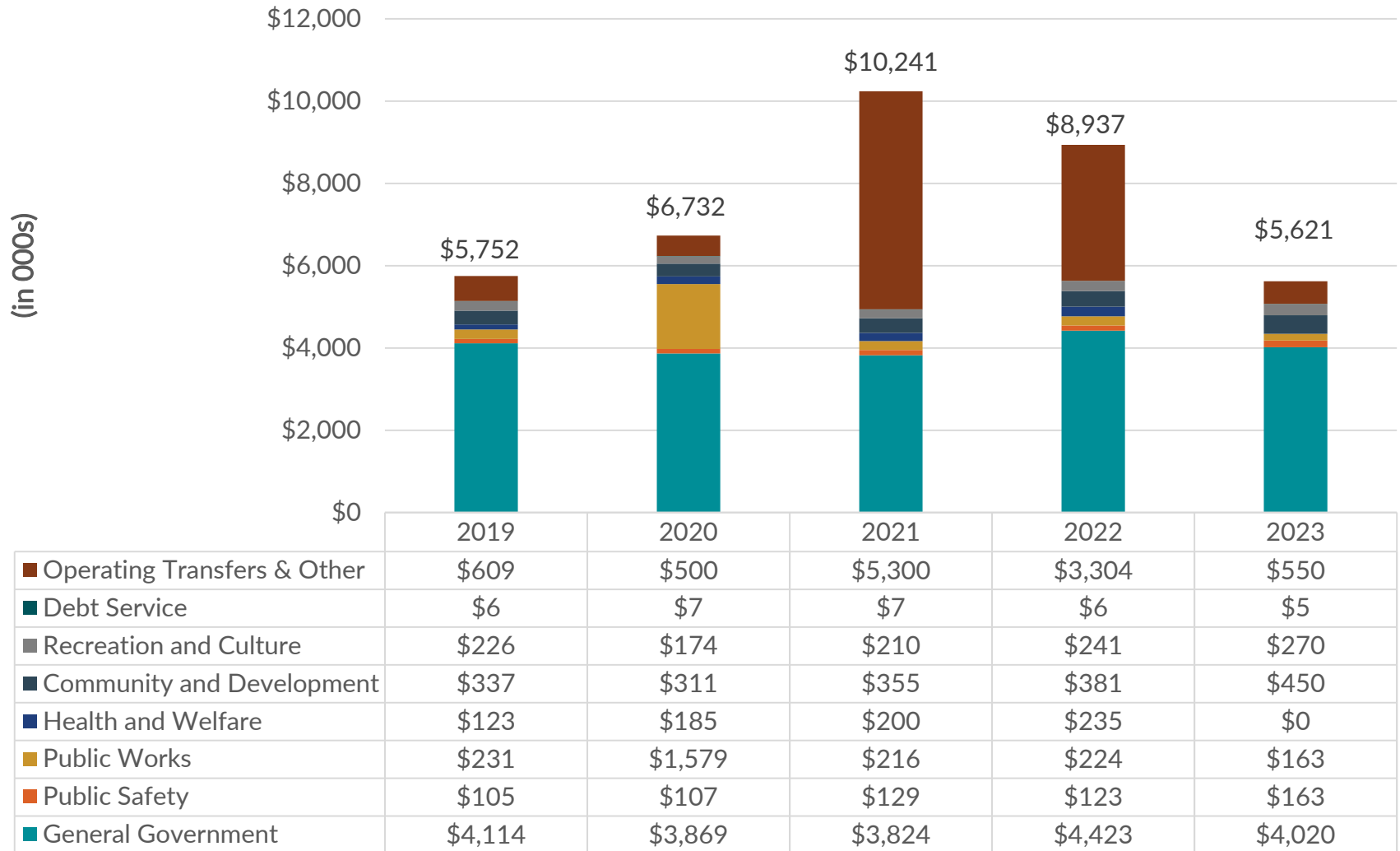


Charter Township of White Lake General Fund Revenue and Transfers Years Ended December, 31





Charter Township of White Lake General Fund Expenditures and Transfers Years Ended December, 31

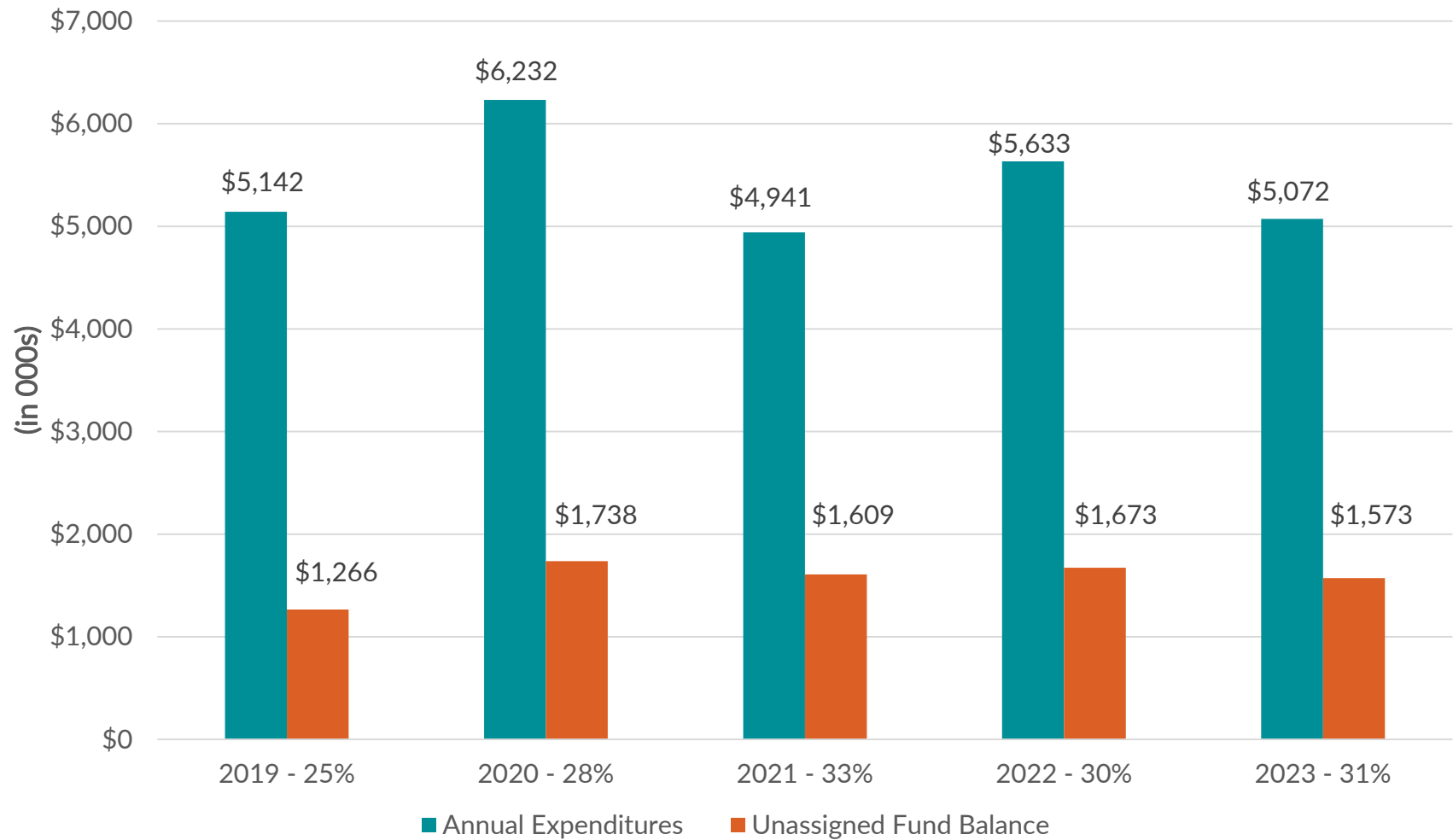




Charter Township of White Lake

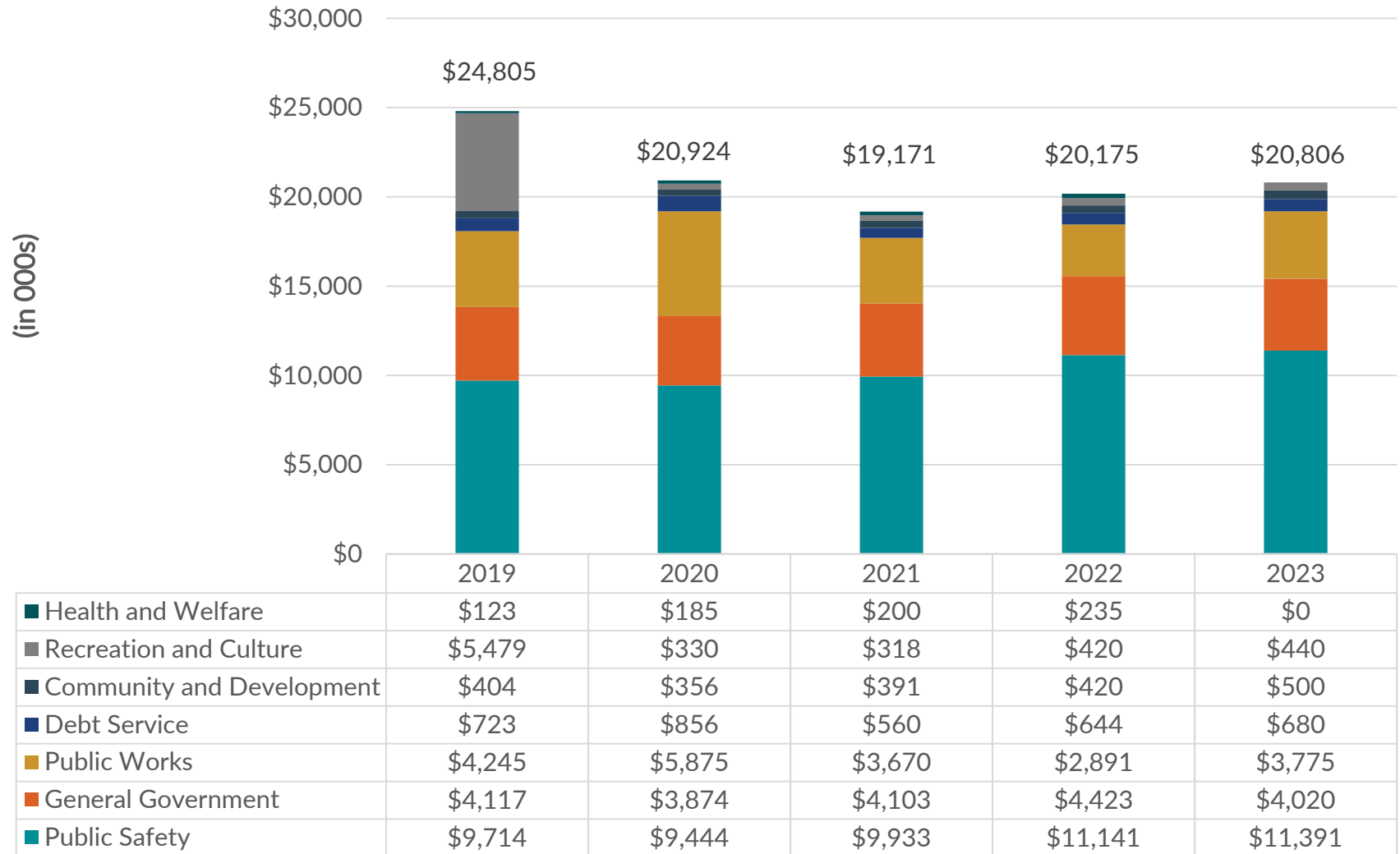
General Fund

Fund Balance to Expenditures (excluding Transfers) Years Ended December, 31



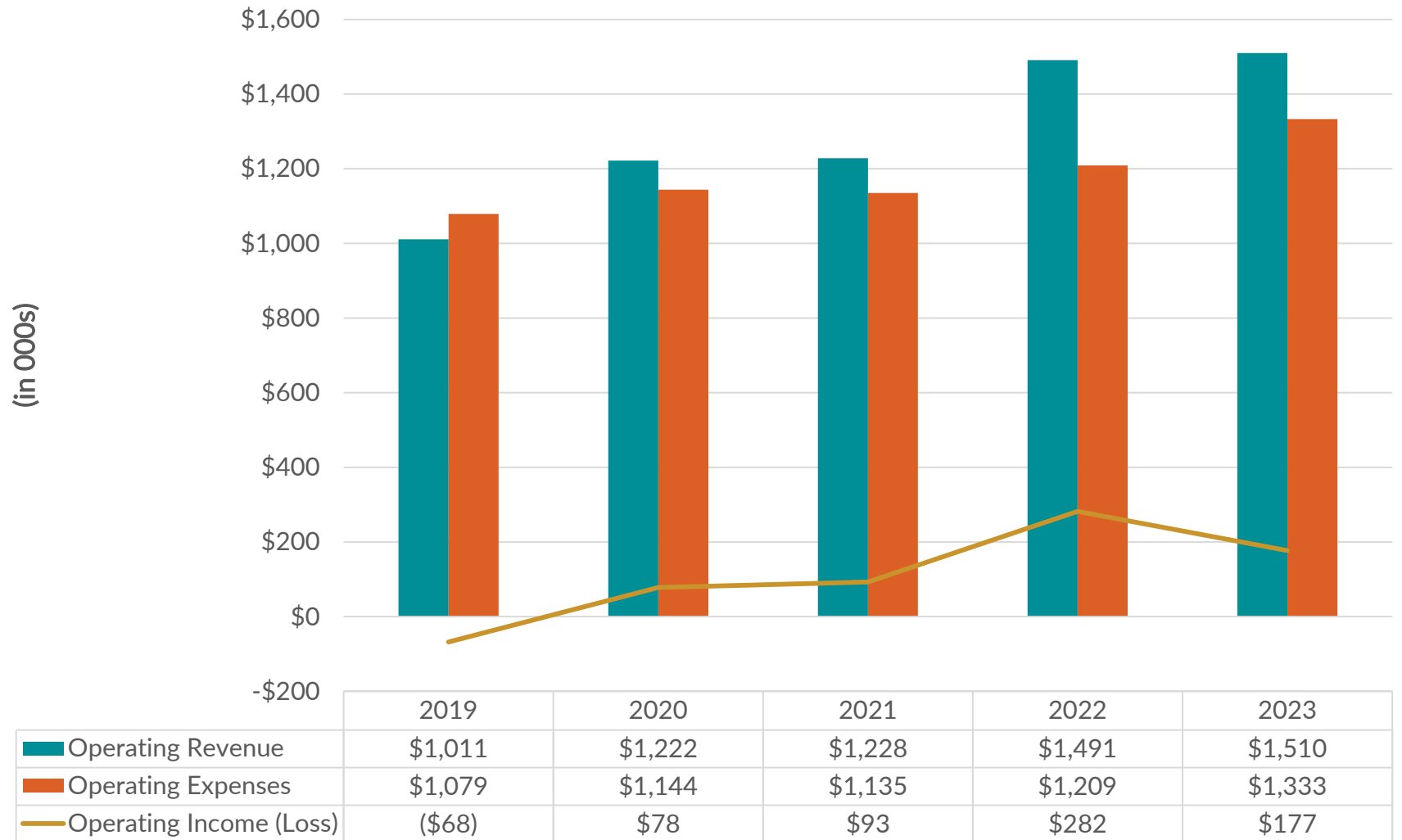


Charter Township of White Lake All Governmental Funds Expenditures Years Ended December, 31



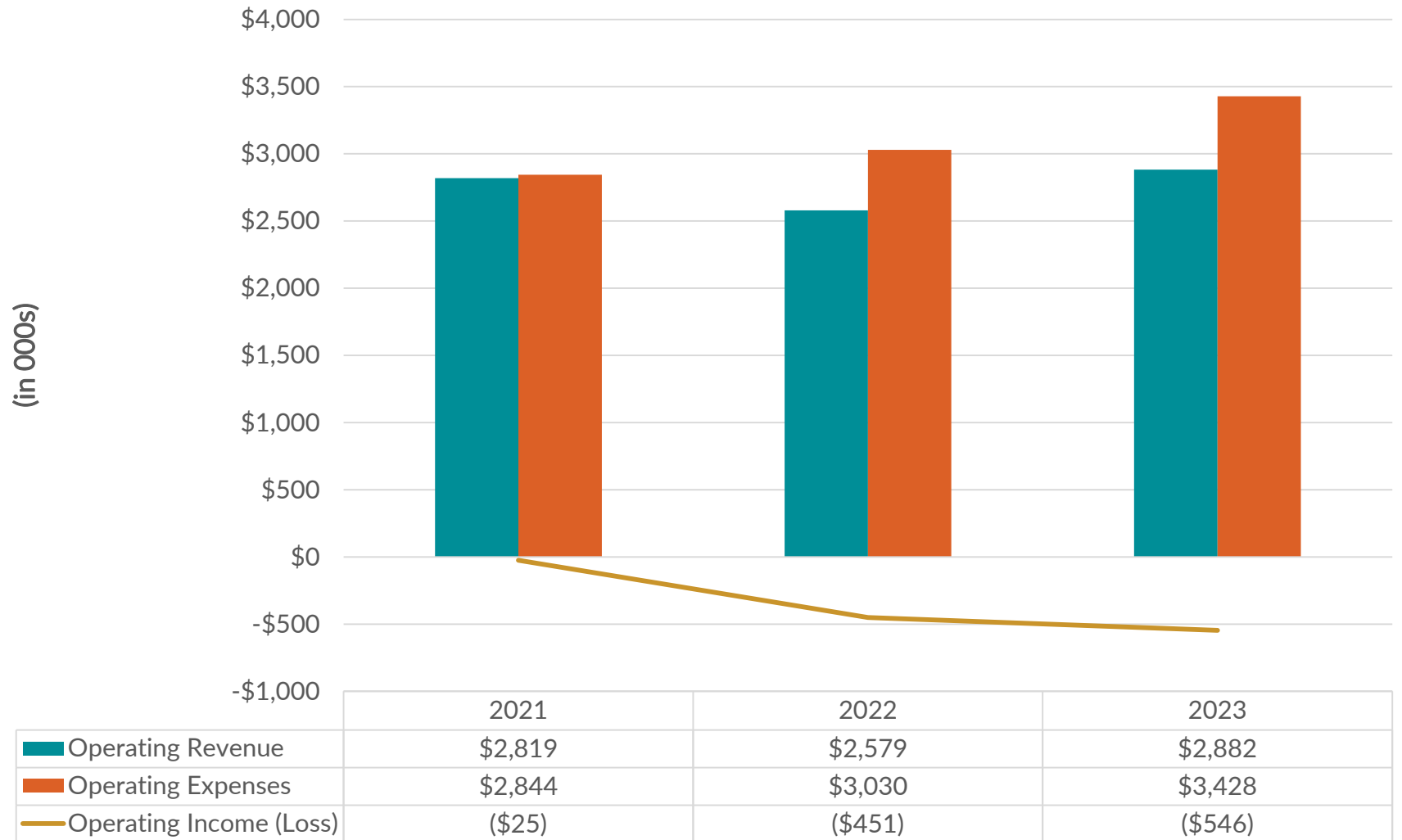


Charter Township of White Lake Water Fund Years Ended December, 31



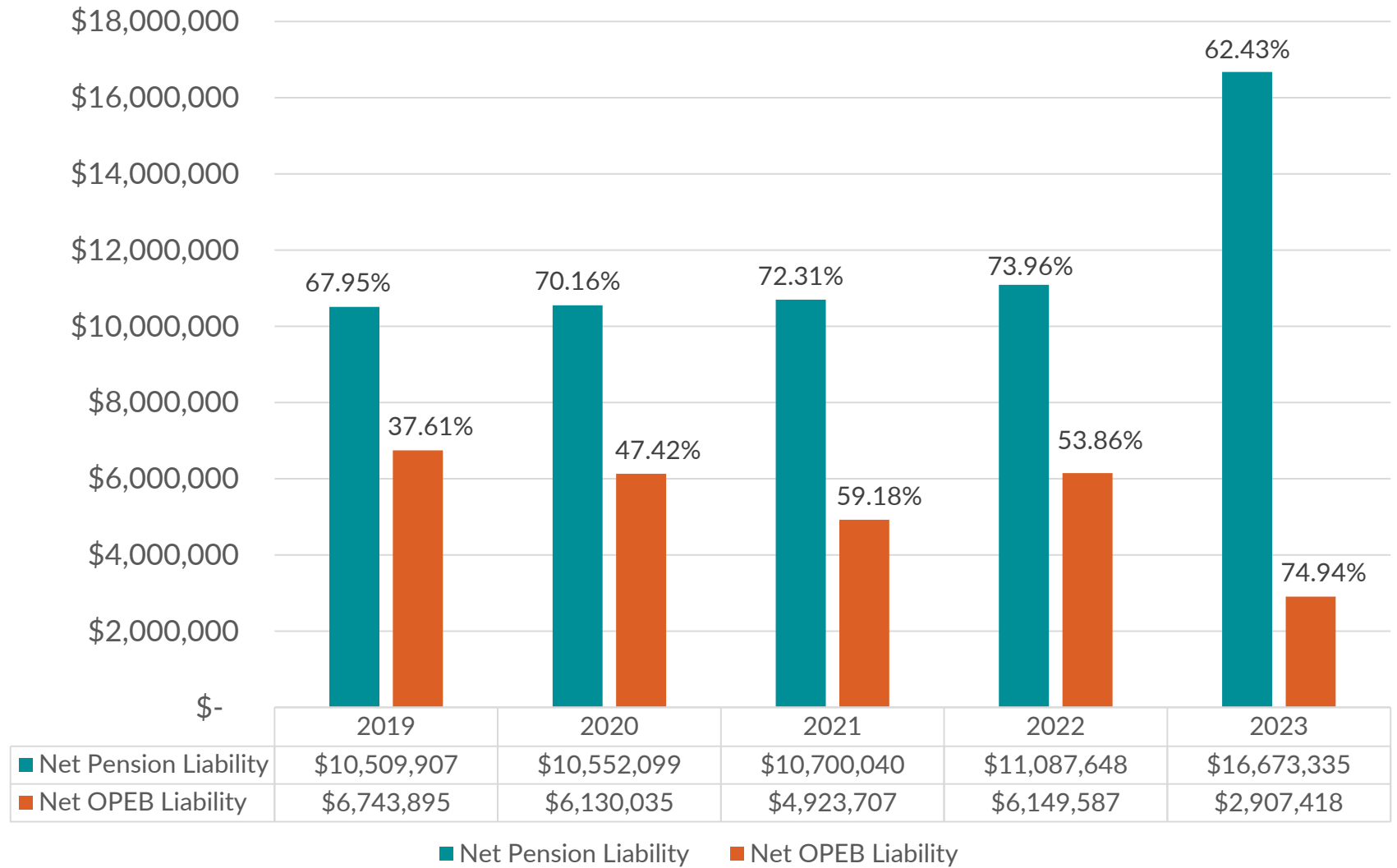


Charter Township of White Lake Sewer Fund Years Ended December, 31





Charter Township of White Lake Legacy Costs





THANK YOU

For more information, please contact:

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WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: May 10, 2024
TO: Rik Kowall, Supervisor
Board of Trustees
FROM: Sean O’Neil, Community Development Director
SUBJECT: Zoning Ordinance Amendments



At the April Board meeting, much discussion was had regarding the proposed Zoning Ordinance amendments, and it was decided that the staff would take all the Board comments and incorporate them into a revised draft for consideration. Additionally, staff met with Trustee Powell to better understand his suggested changes. Please find attached all the aforementioned revisions to the proposed amendments to the Zoning Ordinance. For the purpose of organization, each proposed amendment is listed out in numbered “Parts” as you move through the document. As was mentioned last month, the Planning Commission held a public hearing, prior to considering these amendments, on April 4th.

I have included a version of the proposed amendments that has “red lined” text (which were the original changes), and “blue lined” text (that represents changes made since the April meeting) for your review and consideration. The minutes from the April 4th Planning Commission meeting are also attached for your reference. I look forward to discussing these amendments with you at your May 21st meeting. If you have any questions, or require additional information, please do not hesitate to contact the office.

Thank you.

**CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND
AMENDMENT _____ TO ZONING ORDINANCE**

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CHARTER TOWNSHIP OF WHITE LAKE BY AMENDING ARTICLE 2.0 DEFINITIONS, ARTICLE 3.0 ZONING DISTRICTS, ARTICLE 4.0 USE STANDARDS, ARTICLE 5.0 SITE STANDARDS, ARTICLE 6.0 DEVELOPMENT PROCEDURES, AND ARTICLE 7 ADMINISTRATION, APPEALS, AND ENFORCEMENT, ONLY AS PROVIDED FOR HEREIN.

NOW HEREBY the Charter Township of White Lake ordains the following amendments to the White Lake Charter Township Zoning Ordinance:

PART 1: Amend Article 2.0, Definitions, Section 2.2, Definitions by modifying the following definition as shown below:

ACREAGE PARCEL. Any **single-family residential** parcel of land in White Lake Township which ~~parcel~~ is not located in or part of a recorded plat: **or condominium subdivision.**

PART 2: Amend Article 2.0, Definitions, Section 2.2, Definitions by adding the following definition as shown below:

ALLEY. A public or private way which affords only a secondary means of access to abutting property and not intended for general traffic circulation.

PART 3: Amend Article 2.0, Definitions, Section 2.2, Definitions by adding the following definition as shown below:

CEILING. The surface suspended from or attached to the underside of floors or roofs which does not form a structural part of a floor or roof or shall mean the underside of exposed floor or roof construction.

PART 4: Amend Article 2.0, Definitions, Section 2.2, Definitions by adding the following definition as shown below:

CEILING HEIGHT. The clear distance between the floor and ceiling directly above.

PART 5: Amend Article 2.0, Definitions, Section 2.2, Definitions by modifying the following definition as shown below:

LOT AREA. The total horizontal area within the lot lines, as defined, of a lot. **With the exception of lots zoned AG (Agricultural), SF (Suburban Farms), and R1-A (Single-Family Residential),** the lot area of any lot, zoning lot or parcel of land shall also be interpreted to be exclusive of any land in a public or private road right-of-way or easement.

PART 6: Amend Article 2.0, Definitions, Section 2.2, Definitions by adding the following definition as shown below:

ORDINARY HIGH-WATER MARK. The line between upland and bottomland which persists through successive changes in water levels, below which the presence and action of the water is so common or recurrent that the character of the land is marked distinctly from the upland and is apparent in the soil itself, the configuration of the surface of the soil and the vegetation. On an inland lake which has a level established by law, it means the high established level. ~~Where water returns to its natural level as the result of the permanent removal or abandonment of a dam, it means the natural ordinary high water mark.~~

PART 7: Amend Article 2.0, Definitions, Section 2.2, Definitions by modifying the following definition as shown below:

PARKING SPACE. An area ~~ten feet by twenty feet (9' x 18')~~ for parking of each automobile or motor vehicle, being exclusive of necessary drives, aisles, entrances or exits, and being fully accessible for the storage or parking of permitted vehicles.

PART 8: Amend Article 2.0, Definitions, Section 2.2, Definitions by adding the following definition as shown below:

RIGHT-OF-WAY. A strip of land acquired by reservation, dedication, prescription, or condemnation and intended to be occupied by a street, pathway/sidewalk/trail, water line, sanitary sewer, and/or other public utilities or facilities.

PART 9: Amend Article 2.0, Definitions, Section 2.2, Definitions by modifying the following definition as shown below:

SETBACK. ~~The minimum horizontal distance between the front of the building, excluding steps and unenclosed porches, and the front street or right-of-way line.~~ **The minimum distance by which any building or structure must be separated from a street right-of-way or lot line.**

PART 10: Amend Article 2.0, Definitions, Section 2.2, Definitions by modifying the following definition as shown below:

- Above-the-Roof Sign.** A sign ~~projecting beyond or above the roof or parapet or that is erected, constructed or maintained upon the roof or parapet of a building~~ **that is mounted on, applied to, or otherwise structurally supported by the roof of a building (other than the fascia portion of a mansard roof).**

PART 11: Amend Article 2.0, Definitions, Section 2.2, Definitions by modifying the following definition as shown below:

23. **Wall Sign.** A sign attached to, or placed flat against, the exterior wall or surface of any building, no portion of which projects more than twelve (12) inches from the wall.
~~No wall sign shall be erected to extend above the top of the wall to which it is attached.~~

PART 12: Amend Article 2.0, Definitions, Section 2.2, Definitions by adding the following definition to “SIGN” as shown below:

25. **Parapet Sign.** A sign attached to that portion of a building’s exterior wall that projects above the roofline of a building.

PART 13: Amend Article 3.0, Zoning Districts, Section 3.1.1, Agricultural District, Subsection 3.1.1.C.iv to read as follows:

iv. Temporary uses within a building §7.20

PART 14: Amend Article 3.0, Zoning Districts, Section 3.1.2, Suburban Farms, Subsection 3.1.2.F, Development Standards, by modifying the maximum lot coverage as shown below:

~~20%.~~ 30%.

PART 15: Amend Article 3.0, Zoning Districts, Section 3.1.3, R1-A Single Family Residential, Subsection 3.1.3.E, Development Standards, by modifying the maximum lot coverage as shown below:

~~20%.~~ 30%.

PART 16: Amend Article 3.0, Zoning Districts, Section 3.1.4, R1-B Single Family Residential, Subsection 3.1.4.E, Development Standards, by modifying the maximum lot coverage as shown below:

~~20%.~~ 25% for lots served by a private septic system.
30% for lots served by public sanitary sewer.

PART 17: Amend Article 3.0, Zoning Districts, Section 3.1.5, R1-C Single Family Residential, Subsection 3.1.5.E, Development Standards by modifying the maximum lot coverage as shown below:

~~20%.~~ 25% for lots served by a private septic system.
30% for lots served by public sanitary sewer.

PART 18: Amend Article 3.0, Zoning Districts, Section 3.1.6, R1-D Single Family Residential, Subsection 3.1.6.E by modifying the maximum lot coverage as shown below:

- ~~20%.~~ 25% for lots served by a private septic system.
- 30% for lots served by public sanitary sewer.

PART 19: Amend Article 3.0, Zoning Districts, Section 3.1.12, Local Business District, Subsection 3.1.12.C, Special Land Uses, to add the following section as Paragraph 3.1.12.C.vii:

- vii. Entertainment and/or outdoor dining associated with a restaurant §4.18

PART 20: Amend Article 3.0, Zoning Districts, Section 3.1.14, Restricted Business District, Subsection 3.1.14.C, Special Land Uses, to add the following section as Paragraph 3.1.14.C.xviii:

- xviii. Entertainment and/or outdoor dining associated with a restaurant §4.18

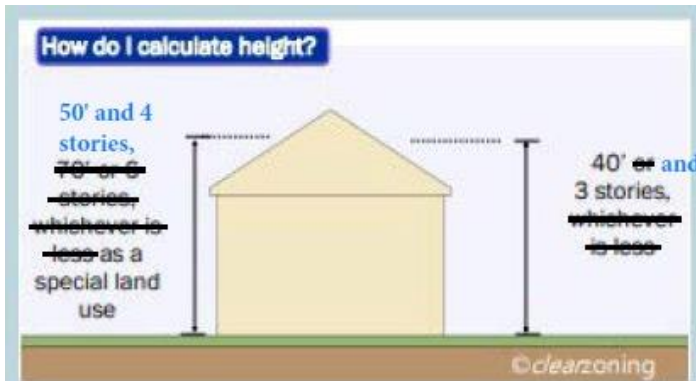
PART 21: Amend Article 3.0, Zoning Districts, Section 3.1.18, Pontiac Lake Gateway District, Subsection 3.1.18.C.v, Special Land Uses, to read as follows:

- v. ~~Hotels over three stories §4.33~~

PART 22: Amend Article 3.0, Zoning Districts, Section 3.1.18, Pontiac Lake Gateway District, Subsection 3.1.18.D, Development Standards, by modifying the maximum building height as shown below:

- ~~70 feet or 6 stories~~ 50 feet and 4 stories, ~~whichever is less~~ as a special land use
- 40 feet ~~or~~ and 3 stories, ~~whichever is less~~

PART 23: Amend Article 3.0, Zoning Districts, Section 3.1.18, Pontiac Lake Gateway District, Subsection 3.1.18.D, Development Standards, by modifying the maximum building height illustration as shown below:



PART 24: Amend Article 3.0, Zoning Districts, Section 3.1.18, Pontiac Lake Gateway District, Subsection 3.1.18.D, Development Standards, by modifying the minimum floor height as shown below:

First/ground floor:~~14~~ 10 feet

Upper floors:~~10~~ 9 feet

PART 25: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.A to read as follows:

- A. Minimum lot area, with the exception of lots zoned AG (Agricultural), SF (Suburban Farms), and R1-A (Single-Family Residential), shall not include any right of way or easement for a public road, private road, or access easement. Calculations for determining maximum density and the number of lots permitted shall be based upon net buildable land area (areas such as regulated wetlands, flood plains and open water bodies, areas devoted to storm water retention/ detention, or other, similar areas of the site that are not available for the use and enjoyment of the residents of a site, shall not be included in calculations for determining maximum density and number of lots permitted).

PART 26: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.F to strike and replace the regulation as shown below:

~~If at least 60% of the dwelling units on one side of a block have a narrower front setback than the ordinance standard, the minimum front yard setback for new dwelling units shall be the average front yard setback of the existing dwellings on the same side of the block.~~
Garage sales, rummage sales, yard sales, estate sales, and similar activities may be conducted for no longer than three days and no more than twice per calendar year on the same property.

PART 27: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, Subsection 3.11.W to strike and replace the regulation as shown below:

~~A maximum 30% lot coverage may be approved administratively by the Director of the Community Development Department or his/ her designee on existing lots of record where all of the following criteria are present:~~

- ~~i. The lot has sanitary sewer service, and~~
- ~~ii. Storm water collected from the roof of the home and garage is directed to a storm drain, retention or detention basin, lake or other body of water, and~~

~~iii. The proposed building development complies with all setback requirements of the appropriate zoning district, unless a variance has been approved by the Zoning Board of Appeals.~~

A modular home may be approved if all of the following criteria are present:

- A. The dwelling shall be attached to a permanent foundation. The foundation shall be constructed in accordance with the state construction code, and attachment of the dwelling to the foundation shall meet all applicable building codes and other state and federal regulations.
- B. The dwelling shall not have exposed wheels, towing mechanism, undercarriage, or chassis.
- C. The dwelling shall be certified by the manufacturer or builder to be:
 - a. Designed only for erection or installation on a site-built permanent foundation;
 - b. Not designed to be moved once erected or installed;
 - c. Designed and manufactured to comply with the state construction code, as adopted by the Township;
 - d. Not intended to be used other than on a site-built permanent foundation.

PART 28: Amend Article 3.0, Zoning Districts, Section 3.11, Notes to District Standards, to add the following as Subsection 3.11.Y:

No mechanical units, including heating, ventilation, and air conditioning (HVAC) systems and generators, shall be placed in the front yard or closer than five (5) feet to any side yard lot line or rear yard lot line.

PART 29: Amend Article 4.0, Use Standards, Section 4.18, Eating Establishments with Entertainment and/or Outdoor Dining, to amend the first paragraph to read as follows:

Eating establishments with entertainment and/ or outdoor dining may be permitted in the LB (Local Business) district, RB (Restricted Business) district, GB (General Business) district, and PB (Planned Business) district, subject to the following:

PART 30: Amend Article 4.0, Use Standards, Section 4.21, Government Offices and Township Buildings and Uses Without Service or Storage Yards, to add the following section as 4.21.D:

D. Governmental drive-thrus shall be allowed as an accessory use under this section.

PART 31: Amend Article 4.0, Use Standards, Section 4.33, Motels and Hotels, to amend the first paragraph to read as follows:

Motels and hotels may be permitted in the RB (~~Restricted Business~~) district subject to the following conditions:

PART 32: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsection 5.11.M by modifying the table of the amount of required off-street parking as follows:

5.11.M ~~Minimum~~ **Maximum** ~~Requirements for Allowable~~ Off-Street Parking
(note to Planning Commission only, not ordinance text: this is the table title)

~~Minimum~~ **Maximum** ~~Required~~ **Allowable** Number of Parking Spaces
(note to Planning Commission only, not ordinance text: this is the second column title)

PART 33: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsection 5.11.M by adding a footnote to the table of the amount of required off-street parking as follows:

¹Unless otherwise specified in this Ordinance, at least 75% of the ~~maximum-required~~ allowable number of parking spaces shall be provided.

²Upon a finding made by the Planning Commission, parking may be provided in an amount not to exceed 125% of the maximum allowable parking.

PART 34: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsection 5.11.M.i.e to read as follows:

Each stacking space in the drive-through lane shall be nine (9) feet wide by ~~twenty-eight~~ **nineteen** (20**19**) feet long.

PART 35: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsection 5.11.Q.xvii to revise the table as follows:

~~Parking space length may be reduced by two one (21) feet where the space abuts a raised sidewalk.~~

5.11.Q Minimum Requirements for Off-Street Parking Layout			
Parking Pattern	Maneuvering Lane Width (Feet)	Parking Space Width (Feet)	Parking Space Length (Feet)
0 degrees (parallel parking)	12	8	20 (plus maneuvering)
45 degrees	15	9	189 (short side) ¹
60 degrees	18	9	189 (short side) ¹
90 degrees	24	9	189 ¹

¹Parking space length may be reduced to 17' where a vehicle will overhang a sidewalk or landscaped area. Sidewalk must be at least 7'-wide where there is an overhang.

PART 36: Amend Article 5.0, Site Standards, Section 5.11, Off-Street Parking, Subsection 5.11.Q.xviii to read as follows:

Concrete curbing **and gutter** shall be provided ~~at the end~~ around the perimeter of all parking areas. ~~and stalls. Curb and gutter shall not be counted towards required drive aisle width and parking stall length and width.~~ Parking space length shall be measured to the face of curb.

PART 37: Amend Article 6.0, Development Procedures, Section 6.8, Site Plan Review and Approval, Subsection 6.8.I to read as follows:

I. Approval Valid for ~~One (1)~~ **Two (2)** Years

Upon approval of a final site plan by the Planning Commission ~~and approval of a final engineering plan~~, a building permit shall be requested by the applicant within ~~twelve (12)~~ **twenty-four (24)** months or the site plan shall be declared invalid. The Planning Commission may grant a twelve (12) month extension based upon confirmation by the Director of the Community Development Department or his/her designee that there have been no Ordinance changes affecting the site plan since the time of original approval. Upon receipt of a building permit, reasonable construction shall be commenced within six (6) months, and shall be completed within twenty-four (24) months, or the site plan and building permit shall be declared to be invalid, unless the applicant requests an extension.

PART 38: Amend Article 6.0, Development Procedures, Section 6.11, Procedures for Review and Approval of All Special Land Uses, Subsection 6.11.A to read as follows:

A. Approval. If the Planning Commission determines that the particular special land use(s) should be allowed, it shall endorse its approval thereof on the written application and clearly set forth in a special land use permit the particular use(s) which have been allowed and applicable conditions. Thereafter, the enforcing officer may issue a building permit in conformity with the particular special land use so approved. In all cases where a particular special land use has been granted as provided herein, application for a building permit in pursuance thereof must be made and received by the Township not later than ~~one (1)~~ **two (2)** years thereafter, or such approval shall automatically be revoked, provided, however, the Planning Commission or Township Board may grant an extension thereof for good cause shown under such terms and conditions and for such period of time not exceeding one (1) year as it shall determine to be necessary and appropriate. If granted concurrently, the duration of final site plan approval and special land use approval shall be the same.

PART 39: Amend Article 7.0, Administration, Appeals, and Enforcement, Section 7.39, Approval Periods, to read as follows:

No order of the Zoning Board of Appeals permitting the erection or alteration of a building shall be valid for a period longer than ~~six (6)~~ **twelve (12)** months, unless a building permit for such erection or alteration is obtained within such period, and such erection or alteration is started and proceeds to completion in accordance with the terms of such permit.

No order of the Zoning Board of Appeals permitting a use of a building or premises shall be valid for a period longer than ~~six (6)~~ **twelve (12)** months unless such use is established within such period; provided, however, that such order shall continue in force and effect if a building permit for said erection or alteration is obtained within such period, and such erection or alteration is started and proceeds to completion in accordance with such permit.

Conflicts.

If any provision of the White Lake Township Code conflicts with this amendment to the regulations, the most restrictive provision shall be applied.

Severability.

Should any section or part of this ordinance be declared unconstitutional, null or void by a court of competent jurisdiction, such declaration shall not have any effect on the validity of the remaining sections or parts of this ordinance.

Adoption.

A public hearing on this Ordinance was held before the Planning Commission of the Charter Township of White Lake at a regular meeting held on Thursday, April 4, 2024. This Ordinance was adopted by the Township Board of the Charter Township of White Lake at a meeting duly called and held on the ____ day of _____, 2024, and ordered to be published as prescribed by the law.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Clerk of the Charter Township of White Lake, Oakland County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on _____, 2024.

Anthony L. Noble, Clerk
Charter Township of White Lake

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

NOTICE OF ADOPTION

**AMENDMENT TO ORDINANCE NO. 129 ORDINANCE
TO AMEND VARIOUS SECTION OF THE WHITE LAKE TOWNSHIP CODE OF
ORDINANCES TO REPLACE THE REFERENCE TO “FEE ORDINANCE” WITH
REFERENCE TO A FEE SCHEDULE ESTABLISHED BY RESOLUTION**

Notice is hereby given that at a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road held in accordance with Open Meetings Act, Public Act 267 of 1976, as amended, on the 18th day of June 2024, the Charter Township of White Lake adopted amendments to Ordinance No. 129, White Lake Township Fee Ordinance.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT.

The following sections of the White Lake Code of Ordinances are hereby revised to remove the reference to a “fee ordinance”, and replace it with the following language: “fee schedule established by resolution of the township board”:

- | | |
|------------------------------|---|
| 4-3(a) | 24-9(a) |
| 4-6 | 24-21(b) |
| 4-7 | 30-22 |
| 6-52(d) and (e) | 30-59(a) |
| 8-22 | 38-19(a) – definition of <i>Capital</i> |
| 8-88(2) | <i>Connection fee</i> |
| 8-163(a) | 38-79 |
| 6-165(7) | 38-133 |
| 10-4(a) and (d) | 38-137(a) |
| 10-5(a) | 38-170 |
| 10-20 | 38-176 |
| 10-22(c) | 38-243(c) |
| 14-21(a)(1) | 38-271 |
| 14-22 | 38-272 |
| 14-97(a)(2) | 38-273 |
| 14-137 | 38-353 |
| 18-25 (Fire Code Sec. 105.6) | 38-418 – definition of <i>Capital</i> |
| 18-57(c)(10) | <i>Connection Fee</i> |
| 20-22(a)(10) | 38-566 |
| 20-59(d) | 38-572 |
| 20-93 | 38-574 |
| 24-4(a) and (b) | |

ARTICLE 2: SEVERABILITY.

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

ARTICLE 3: EFFECTIVE DATE.

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

ARTICLE 4: REPEALER.

Ordinance No. 129 is hereby repealed in its entirety.

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

ARTICLE 5: ADOPTION.

This Ordinance is hereby declared to have been adopted by the Township Board of the Charter Township of White Lake at a meeting thereof duly called and held on the 18th day of June, 2024, and ordered to be given publication in the manner prescribed by the Charter of the Charter Township of White Lake.

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony L. Noble, Clerk MiPMC

**RECORD OF ORDINANCE
Ordinance No. 129 Fee Ordinance**

Section 9, Item B.

**Charter Township of White Lake
County of Oakland**

Code of Ordinance: Ordinance No. 129, the Fee Ordinance
Enacted by the Board: June 18, 2024
Published: June 19, 2024 (WEB & Township)
Publication: June 25, 2024 (Oakland County Legal News)
Effective: July 19, 2024

Record of votes of Board Members: 7 YES (Yes or No)

Rik Kowall _____(Yes) Scott Ruggles _____(Yes)
Anthony L. Noble _____(Yes) Liz Smith _____(Yes)
Mike Roman _____(Yes) Andrea C. Voorheis _____(Yes)
Michael Powell _____(Yes)

I CERTIFY that publication was made on June 25, 2024 within 30 days after enactment of ordinance.

Signed: _____, Township Clerk

THE CHARTER TOWNSHIP OF WHITE LAKE, OAKLAND COUNTY ORDAINS,

Signed: _____
Supervisor

Clerk

June 4, 2024

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

Dear Board of Trustees:

As the Township’s Auditor, Plante Moran respectfully submits the following proposed fee schedule for a three-year extension for the audit of the Township for the fiscal years ended December 31, 2024 through 2026.

It has been our professional pleasure to serve as the Township’s auditors over the past many years, and we are proud of the long-term relationship we have developed. The Township is an important and valued client of our firm, and we look forward to the privilege of working with you in the future.

We believe that we have served the Township well during our time as auditors. We have performed timely audits, assisted with accounting issues, recommended value-added suggestions for improvements in operations and internal controls, and worked well with Township staff and the board, maintaining constant communication throughout the year and really being a sounding board for the Township as you continue to grow and enter into unique agreements and adopt new standards.

Over the years, we have provided training opportunities, along with toolkits and checklists for your staff to ensure that we can help the Township be well prepared for any new changes coming down the pipeline. These have all been free of charge. We have assisted the Township with the implementation of countless new accounting standards. In the last 10 years alone, the Township has implemented or considered adoption of GASB’s 67 through 96.

More recently, we have helped the Township with the proper accounting for the opioid settlement, ARPA considerations, federal grant/SEFA guidance, accounting for the HVS and DWRP arrangements, new building allocation guidance, and library building accounting to name a few.

Further, while certain audit team members rotate on the engagement for a continued fresh look at Township financial matters, we have maintained certain key engagement staff, which lessens

the distractions for the Clerk/Treasurer's office and allows you to avoid spending needless time training auditors.

We also have the unique ability to be able to say that we have extensive knowledge of the Township's processes, procedures, and controls that we have obtained from working with the Township over many years. Our vast knowledge of the Township, combined with our deep understanding of the fundamental operations of governmental entities in the State of Michigan, have proven to be a very valuable resource to the Township over the years and will continue to be.

We pride ourselves on being more than just your external auditors. Many others will be able to issue an opinion on the Township's financial statements, but not all will have the extensive knowledge of what is happening in the industry and at the State level, which is a benefit to the Township when new and complex issues arise. We want to continue being your trusted advisor.

We are sending this letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, to confirm our understanding of the nature, limitations, and terms of the services we will provide to Charter Township of White Lake ("White Lake Township").

Scope of Services

We will audit White Lake Township's financial statements as of and for the years ended December 31, 2024 through 2026. In addition, the supplemental information accompanying the financial statements, consisting of the nonmajor governmental funds combining balance sheet, combining statement of revenue, expenditures, and changes in fund balances, and fiduciary funds statement of assets and liabilities, will be subjected to the auditing procedures applied in our audit of the financial statements.

This contract is for professional services for the audit of the financial statements of the Township as described in the attached Professional Services Agreement – Audit Services. The initial audit engagement under this contract is for the fiscal year ended December 31, 2024. Upon completion of the audit and delivery of the audit report for that fiscal year, the contract will automatically renew for one year to cover the following fiscal year unless terminated by either party. The automatic renewals apply for the audits for the years ending December 31, 2025 and 2026. Notice of termination shall be in accordance with the "Termination of Engagement" section of the Professional Services Agreement.

In connection with our audit engagement, we will assist you in drafting your financial statements, supplementary information, and related notes. This assistance is considered a non-audit service; you agree to the contemporaneous provision of these audit and non-audit services.

If you determine that you need additional services, including accounting, consulting, or tax assistance, PM can be available to provide such additional services if and to the extent provided for in a separate, signed engagement agreement.

Timing of Services

We expect to begin fieldwork for this engagement at your offices in late March and/or early April of each year. We anticipate that our on-site audit work will end in early April and that our report will be issued shortly thereafter.

Fees and Payment Terms

Our fee for this engagement will be based on the value of the services provided, which is primarily a function of the time that Plante Moran staff expend at our current hourly rates.

Audit Fees for the Years ending December 31:

	2024	2025	2026
Audit of Township	\$51,000	\$52,500	\$54,000

This fee does not include a fee for a Single Audit. As the Township does not typically need a Single Audit each year, we did not include that. If one is needed in a given year, a fee would be discussed at that point.

NOTE: Routine calls or consultations are considered part of the basic services at no additional charge. Further, access to our thought leadership, CPE-approved webinars, tools, and templates will continue to be provided at no additional charge. Any services provided outside of the scope of the audit will be discussed and determined before any billing takes place. Rates including our governmental discount will be dependent upon the nature of the services rendered.

Fee Background:

From 2014 to 2023, our base audit fee had only increased \$4,300 (average of 1% increase per year, which is well below the average annual rate of inflation over this time period).

A lot has changed in the last 10+ years, and our proposed fees reflect a market adjustment as a result of the increased complexity of the audit. Our fees are based on the staff time spent on the engagement, and as you have witnessed at the Township, there has been a significant increase

in wage inflation related to staff as well as inflation in general, as you have seen with your construction and other contracts.

The Township has also seen substantial growth during this time and has also been required to adopt several new accounting standards.

Below are a few examples of what has changed over the last 10 years making the audit more complex than it was:

- *Increased complexity due to continued growth experienced by the Township:*
 - *Total governmental fund revenues have increased approximately 28%*
 - *Total governmental fund expenditures have increased approximately 33%*
 - *Water fund operating revenue has increased approximately 75% (does not include capital contribution increases)*
 - *Water fund operating expenses have increased approximately 58%*
 - *Total net book value of capital assets has increased approximately 51%*
 - *Total long-term debt has increased approximately 249%*
- *New sewer enterprise fund (2021 and beyond)*
- *New fiduciary funds, including OPEB fund and custodial funds, as a result of GASB 74 and 84 (2020 and beyond)*
- *Several new projects and complex arrangements*
- *Significant new accounting standards required to be implemented with significant financial statement impact requiring auditing of these items every year:*
 - *GASB 67 and 68 for pension plans (2015 and beyond)*
 - *GASB 74 and 75 for OPEB plans (2018 and beyond)*
 - *GASB 84 fiduciary activities (2020 and beyond)*
 - *Others GASBs worth noting – 72 (fair value measurement), 77 (tax abatements), 79 (external investment pools), 80/90 (component units), 87 (leases) 88 (debt disclosures), and 96 (subscription-based IT arrangements)*
- *New auditing standards (SAS 143 and 145)*

Once again, thank you for the opportunity to serve the Charter Township of White Lake. The Township is an important client to us personally and to our firm as a whole. We are appreciative of the opportunity to continue to serve the Township and will work very diligently with you to ensure that the audit remains effective and efficient with high value add.

If you have any questions, please contact me at (810) 766-6022.

Yours truly,

PLANTE & MORAN, PLLC

Pamela L. Hill, CPA
Partner

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement, which set forth the entire agreement between Charter Township of White Lake and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

Charter Township of White Lake

Rik Kowall

Date

Title

Anthony Noble

Date

Title

Professional Services Agreement – Audit Services Addendum to Plante & Moran, PLLC Engagement Letter

The terms of this Professional Services Agreement are incorporated into the accompanying engagement letter, (collectively, the Professional Services Agreement and the accompanying engagement letter are referred to herein as “Agreement”) for audit services dated June 11, 2024 between Plante & Moran, PLLC (referred to herein and in such letter as “PM”) and Charter Township of White Lake (referred to as “Client”). Any work performed in connection with the engagement before the date of this letter will also be governed by the terms and conditions of this Agreement.

- 1. Financial Statements** – The financial statements of Client being audited by PM are to be presented in accordance with accounting principles generally accepted in the United States of America (GAAP).

PM has determined, based on representations Client has made to PM, that the applicable independence rules for the services contemplated hereunder are those specified by the American Institute of Public Accountants (AICPA) Code of Professional Conduct. Client represents and warrants that it agrees with that determination.

Management Responsibilities – Client management is responsible for the preparation and fair presentation of these financial statements in accordance with the applicable financial reporting framework, including compliance with the requirements of accounting principles generally accepted in the United States of America and the completeness and accuracy of the information presented and disclosed therein. Management is also responsible for the capability and integrity of Client personnel responsible for Client’s underlying accounting and financial records.

Client personnel will provide PM, in a timely and orderly manner, with access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and additional information that PM may request from management for the purpose of the audit.

This includes providing assistance and information PM requests during the course of its audit, including retrieval of records and preparation of schedules, analyses of accounts, and confirmations. A written request for information to be provided will be submitted under separate cover and supplemented by additional written and oral requests as necessary during the course of PM’s audit. In addition, Client will provide PM with all information in its possession that has a material impact on any material transaction and that information will be complete, truthful, and accurate. Client will allow PM unrestricted access to personnel within Client from whom PM determines it necessary to obtain audit evidence.

Client represents and warrants that any and all information that it transmits, or otherwise makes available, to PM will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, “Data Privacy Laws”). Client shall not disclose personal data of data subjects (“Personal Data”) who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

Management is responsible for making all management decisions and performing all management functions relating to the financial statements, supplementary financial information, and related notes and for accepting full responsibility for such decisions, even if PM provides advice as to the application of accounting principles or assists in drafting the financial statements, supplementary financial information, and related notes. Client has designated Ms. Elaine Homeister to oversee financial statement related services PM provides. Management will be required to acknowledge in the management representation letter that it has reviewed and approved the financial statements, supplementary financial information, and related notes prior to their issuance and have accepted responsibility for the adequacy of the financial statements.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing PM about all known or suspected fraud affecting Client involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Management’s responsibilities include informing PM of its knowledge of any allegations of fraud or suspected fraud affecting Client received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Management is responsible for providing PM with complete, accurate, and timely information that could bear on PM’s independence under applicable professional standards, including, but not limited to, information and representations regarding affiliates of Client, business or personal relationships between Client and PM, and business, personal and employment relationships between those in a financial reporting oversight role, including members of governance, and PM (collectively, Independence Information). Client represents and warrants (a) that

it has provided PM any and all Independence Information existing as of the date of this Agreement; (b) that such Independence Information is accurate and complete as of the date of this Agreement; (c) that it will notify PM of any changes to Independence Information that has been provided as of the date of this Agreement; and (d) that, after the date of this Agreement, it will provide any new Independence Information to PM as soon as it becomes known to Client.

Objective of an Audit of Financial Statements – The objective of PM’s audit is the expression of an opinion on the Client’s financial statements specified in the accompanying engagement letter. PM offers no guarantee, express or implied, that its opinion will be unmodified or that it will be able to form an opinion about these financial statements in the event that Client’s internal controls or accounting and financial records prove to be unreliable or otherwise not auditable. If PM’s opinion is to be modified, PM will discuss the reasons with Client management in advance of the issuance of its audit report. If, for any reason, PM is prevented from completing its audit or is unable to form an opinion on these financial statements, PM may terminate the engagement and decline to issue a report.

Supplementary Information – In any document that contains supplementary information to the basic financial statements that indicates that the auditor has reported on such supplementary information, management agrees to include the auditor’s report on that supplementary information. In addition, management agrees to present the supplementary information with the audited financial statements or to make the audited financial statements readily available no later than the date of issuance by Client of the supplementary information and the auditor’s report thereon.

Internal Controls – Client is responsible for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including controls established for the purpose of preventing or detecting errors in financial reporting, preventing fraud or misappropriation of assets, and identifying and complying with applicable laws and regulations. PM, in making its risk assessments, will consider internal control relevant to Client’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. PM’s audit will not be designed to provide assurance on the design or operating effectiveness of Client’s internal controls or to identify all conditions that represent significant deficiencies in those internal controls. PM will communicate all significant deficiencies and material weaknesses in internal controls relevant to the audit of the financial statements, instances of fraud, or misappropriation of assets that come to PM’s attention.

Audit Procedures and Limitations – PM’s audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and will include examination, on a test basis, of evidence supporting the amounts and disclosures in the Client financial statements specified in this engagement letter. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. An audit in accordance with GAAS involves judgment about the number of transactions to be tested and the overall approach to testing in each area. As a result, PM’s audit can only be designed to provide reasonable rather than absolute assurance that these financial statements are free from material misstatement. In addition, an audit in accordance with GAAS is not designed to detect errors or fraud that are immaterial to the financial statements. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected always exists, even in an audit properly planned and performed in accordance with GAAS. In recognition of these limitations, Client acknowledges that PM’s audit cannot guarantee that all instances of error or fraud will be identified.

Auditor Communications – PM is obligated to communicate certain matters related to the audit to those responsible for governance of Client, including instances of error or fraud and significant deficiencies and material weaknesses in internal control that PM identifies during its audit. PM will communicate these matters to the members of Client’s governing board, and Client acknowledges and agrees that communication in this manner is sufficient for Client’s purposes.

Accounting and Financial Records – Client agrees that it is responsible for providing PM with accounting and financial records that are closed, complete, accurate, and in conformity with the requirements of GAAP, for providing schedules and analyses of accounts that PM requests, and for making all Client financial records and related information available to PM for purposes of PM’s audit, whether obtained from within or outside of the general ledger and subsidiary ledgers. Where PM has provided estimates of the timing of its work and completion of PM’s engagement and issuance of PM’s report, those estimates are dependent on Client providing PM with all such accounting and financial records, schedules, and analyses on the date PM’s work commences. PM will assess the condition of Client’s accounting and financial records, schedules, and analyses of accounts prior to commencing its work. In the event that such records, schedules, and analyses are not closed, complete, accurate, or in conformity with GAAP, PM may have to reschedule its work, including the dates on which PM expects to complete its on-site procedures and issue its audit report.

In any circumstance where PM's work is rescheduled due to Client's failure to provide information as described in the preceding paragraph, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of the audit work or issuance of its audit report. Because rescheduling audit work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for the additional time PM incurs as a result of rescheduling its work. These fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

Audit Adjustments – PM will recommend adjustments to Client's accounting records that PM believes are appropriate. Client management is responsible for adjusting Client accounting records and financial statements to correct material misstatements and for affirming to PM in writing that the effects of any unrecorded adjustments identified during PM's audit are immaterial, both individually and in the aggregate, to the Client's financial statements specified in this Agreement.

Management Representations – Client is responsible for the financial statements being audited and the implicit and explicit representations and assertions regarding the recognition, measurement, presentation, and disclosure of information therein. During the course of the audit, PM will request information and explanations from Client officers, management, and other personnel regarding accounting and financial matters, including information regarding internal controls, operations, future plans, and the nature and purpose of specific transactions. PM will also require that management make certain representations to PM in writing as a precondition to issuance of PM's report.

PM's audit procedures will be significantly affected by the representations and assertions PM receives from management and, accordingly, false representations could cause material error or fraud to go undetected by PM's procedures. Accordingly, Client acknowledges and agrees that it will instruct each person providing information, explanations, or representations to an auditor to provide true and complete information, to the best of his or her knowledge and belief. It is also agreed that any deliberate misrepresentation by any director, officer, or member of management, or any other person acting under the direction thereof ("Client Personnel"), intended to influence, coerce, manipulate, or mislead PM in the conduct of its audit of the financial statements will be considered a material breach of this Agreement. In addition, as a condition of its audit engagement, Client agrees to indemnify and hold PM and its partners, affiliates, and employees harmless from any and all claims, including associated attorneys' fees and costs, based on PM's failure to detect material misstatements in Client's financial statements resulting in whole or in part from deliberate false or misleading representations, whether oral or written, made to PM by Client Personnel. This indemnity will be inoperative only if, and to the extent that, a court having competent jurisdiction has determined that PM failed to conduct its audit in accordance with generally accepted auditing standards and such failure resulted in PM not determining such misrepresentation by Client Personnel was false.

Use of Report – PM's report on the financial statements must be associated only with the financial statements that were the subject of PM's audit engagement. Client may make copies of the audit report, but only if the entire financial statements (including related footnotes and supplemental information, as appropriate) are reproduced and distributed with that report. Client agrees not to reproduce or associate PM's audit report with any other financial statements, or portions thereof, that are not the subject of this engagement.

If PM's report on the financial statements being audited is to be published in any manner or if Client intends to make reference to PM in a publication of any type, Client agrees to submit proofs of the publication to PM for review prior to such publication and cooperate with PM in PM's performance of any additional audit procedures PM deems necessary in the circumstances, the nature and extent of which will be at PM's sole discretion. Client acknowledges and agrees that additional fees for such work will be determined in accordance with the Fee Adjustments provision of this Agreement. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on Client's Internet website, Client understands that electronic sites are a means to distribute information and, therefore, PM is not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Securities Offerings – PM's audit does not contemplate, and does not include, any services in connection with any offering of securities, whether registered or exempt from registration. In the event Client elects to incorporate or make reference to PM's report in connection with any offering of debt or equity securities and requests PM's consent to such incorporation or reference, Client understands that additional procedures will need to be performed. In the event PM agrees in writing to perform such additional procedures, the nature and extent of which will be at PM's sole discretion, it is agreed and acknowledged that PM's performance of such additional procedures will be subject to all of the terms and conditions of this Agreement. Additional fees for such work will be determined based on the actual time that PM staff expend at current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and that payment for all such additional fees will be made in accordance with the payment terms provided in this Agreement.

If Client incorporates or makes reference to PM's report in connection with any offering of debt or equity securities without obtaining consent from PM as described above, Client agrees to include the following provision in the offering document:

Plante & Moran, PLLC, our independent auditor, has not performed or been engaged to perform any services in connection with the offering of securities. Nor has Plante & Moran, PLLC performed or been engaged to perform any procedures on the financial statements of Client since the date of the Plante & Moran, PLLC report included herein. Plante & Moran, PLLC also has not performed any procedures relating to this offering document.

Tax Return Preparation – This engagement does not include preparation of any tax returns or filings. If Client requires tax services, including tax consulting or preparation of tax returns, those services will be detailed in a separate engagement letter.

Confidentiality, Ownership, and Retention of Workpapers – During the course of this engagement, PM and PM staff may have access to Client's confidential, proprietary information, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use and distribution of such confidential client information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic methods. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should Client attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

Both Client and PM acknowledge that upon completion of the audit PM is required to send an electronic copy of Client's financial report, PM's official letter of comments and recommendations, and auditing procedures report directly to the State of Michigan pursuant to Michigan Department of Treasury Regulations. Client authorizes and directs PM to provide such information and disclosure of such information shall not constitute a breach of the provisions of this Agreement.

PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

Upon Client's written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. Client acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM's workpapers, without regard to whether access had been granted with respect to any prior requests.

Data Access Management and Consent – PM has operations both in and outside the United States and may, from time to time and at its reasonable discretion, use third-party service providers both in and outside the United States in support of its operations and the services for Client (individually and collectively "Third-Party Provider(s)"). Third-Party Providers may include, for example and without limitation, PM's international affiliates that support PM's domestic operations, cloud service providers that support PM's infrastructure in general, or independent

contractors that serve to supplement a particular engagement team's services for specific engagements. In such circumstances, PM will be solely responsible for the provision of any services by such Third-Party Providers and, where such Third-Party Providers' services involve the accessing or processing of Client data, PM will require Third-Party Providers to maintain the confidentiality of any such data and not use such data for any purpose unrelated to assisting with PM's services for Client. In turn, Client, by its duly authorized signature on the accompanying engagement letter, consents to PM disclosing or otherwise allowing access to Client's data to such Third-Party Providers for such purposes. Client further acknowledges that, from time to time, PM representatives may have occasion to access Client data from outside the United States, for example and without limitation, when such PM representative(s) reside in or travel to another country. In such instances, PM agrees to use data access and storage protocols designed to reasonably safeguard data and Client consents to PM accessing Client data from outside of the United States under such circumstances.

Fee Quotes – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on information provided by Client regarding the nature and condition of its accounting, financial, and tax records; the nature and character of transactions reflected in those records; and the design and operating effectiveness of its internal controls. Client acknowledges that the following circumstances may result in an increase in fees:

- Client's failure to prepare for the audit as evidenced by accounts and records that have not been subject to normal year-end closing and reconciliation procedures;
- Client's failure to complete the audit preparation work by the applicable due dates;
- Significant unanticipated or undisclosed transactions, audit issues, or other such unforeseeable circumstances;
- Delays by Client causing scheduling changes or disruption of fieldwork;
- After audit or post fieldwork circumstances requiring revisions to work previously completed or delays in resolution of issues that extend the period of time necessary to complete the audit;
- Issues with the prior audit firm, prior year account balances, or report disclosures that impact the current year engagement;
- An excessive number of audit adjustments.

PM will use best efforts to advise Client in the event these circumstances occur; however, it is acknowledged that the exact impact on the Fee Quotes may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

Payment Terms – PM's invoices for professional services are due upon receipt unless otherwise specified in the engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's services or issuance of PM's report upon resumption of PM's work, whether imposed by agreement or by law. Client agrees that in the event PM stops work or terminates this Agreement as a result of Client's failure to pay fees on a timely basis for services rendered by PM as provided in this Agreement, or if PM terminates this Agreement for any other reason, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

Fee Adjustments – Any fee adjustments for reasons described in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.

Exclusion of Certain Damages – In no event shall either party be liable to the other, whether a claim be in tort, contract, or otherwise, for any indirect, consequential, punitive, exemplary, lost profits, or similar damages in claims relating to PM's services provided under this engagement.

Receipt of Legal Process – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.

Subsequent Discovery of Facts – After the date of PM’s report on the financial statements, PM has no obligation to make any further or continuing inquiry or perform any other auditing procedures with respect to the audited financial statements covered by PM’s report, unless new information that may affect the report comes to PM’s attention. If PM becomes aware of information that relates to these financial statements but was not known to PM at the date of its report, and that is of such a nature and from such a source that PM would have investigated it had it come to PM’s attention during the course of the audit, PM will, as soon as practicable, undertake to determine whether the information is reliable and whether the facts existed at the date of PM’s report. In this connection, PM will discuss the matter with Client and request cooperation in whatever investigation and modification of the financial statements that may be necessary. Additional fees for such work will be determined based on the actual time that PM staff expend at PM’s current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and Client acknowledges and agrees that payment for all such additional fees will be made in accordance with the payment terms provided in this Agreement.

Termination of Engagement – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.

Entire Agreement – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.

Severability – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.

Force Majeure – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or nonperformance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic or other public health emergency or government mandated shut down (each individually a “Force Majeure Event”). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.

Electronic Signatures – The parties intend that any electronic signature shall be given full legal effect as if it were a handwritten signature.

Governing Law – This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement – Audit Services

**Assessing
Department**

Memo

To: Township Board

From: David Hieber, Assessor *DH*

Date: June 18, 2024

Re: Intention Resolution #24-027 for Burgess Bay Weed Control and Lake Improvement 2024-2028 SAD

Comments: The residents of Burgess Bay are requesting that a Special Assessment District be created to administer the costs of maintaining their waters. They are requesting a five (5) year assessment for approximately \$375 per parcel per year including the required administration fee. They have acquired 55% area and 56.9% of the resident's signatures. Below is the map of the district and attached is the Intention Resolution.

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



**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION NO. 24-027**

**RESOLUTION OF THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF
WHITE LAKE, TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A
SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS
*Burgess Bay Weed Control and Lake Improvement 2024-2028***

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 18th day of June, 2024 at 6:30 p.m. with those present and absent being:

PRESENT:

ABSENT:

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

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, has received a petition requesting the establishment of a special assessment district to finance Burgess Bay Weed Control and Lake Improvement and;

WHEREAS, the Charter Township of White Lake has caused to be prepared plans showing the improvement, the location thereof and an estimate of the cost thereof, and;

WHEREAS, the Charter Township of White Lake is in receipt of such plans and estimates of costs, the same having been filed with the Township Clerk,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, hereby tentatively declares its intention to finance Burgess Bay Weed Control and Lake Improvement 2024-2028 to provide service to that portion of the Township described in attached Exhibit A. The Township Board tentatively designates the Special Assessment District against which the cost of the improvement is to be assessed as being that portion of the Charter Township of White Lake described in "Exhibit A" attached hereto and made a part hereof.
2. The Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet on the 18th day of June, 2024, at 6:30 p.m. in the Township Annex, 7527 Highland Road, White Lake, Michigan, 48383, to receive public comments regarding the project, the petitions filed, and the creation of a Special Assessment District to pay costs associated with this improvement project.

- 3. The Township Board of the Charter Township of White Lake tentatively designates this proposed Special Assessment District as Burgess Bay Weed Control and Lake Improvement 2024-2028.
- 4. 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 appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, Michigan, 48383. 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.

AYES :

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 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 18th day of June, 2024.

Anthony L. Noble, Clerk
 Charter Township of White Lake

EXHIBIT A

- 12-26-304-001
- 12-26-304-002
- 12-26-304-003
- 12-26-304-004
- 12-26-304-008
- 12-26-351-002
- 12-26-351-007
- 12-26-352-001
- 12-26-352-002
- 12-26-352-006
- 12-26-352-007
- 12-26-352-025
- 12-26-352-026
- 12-27-429-001
- 12-27-429-002
- 12-27-429-003
- 12-27-429-004
- 12-27-429-005
- 12-27-429-006
- 12-27-429-010

**Assessing
Department**

Memo

To: Township Board
From: David Hieber, Assessor *DH*
Date: June 18, 2024
Re: Intention Resolution #24-028 for Meadow Lane Road Maintenance SAD

Comments: The residents of Meadow Lane are requesting that a Special Assessment District be created to administer the costs of maintaining their road. They are requesting a five (5) year assessment for approximately \$650 per parcel per year including the required administration fee. They have acquired 86.3% area and 87.5% of the resident's signatures. Below is the map of the district and attached is the Intention Resolution.

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



**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION NO. 24-028**

**RESOLUTION OF THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF
WHITE LAKE, TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A
SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS
*MEADOW LANE ROAD MAINTENANCE***

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 18th day of June, 2024 at 6:30 p.m. with those present and absent being:

PRESENT:

ABSENT:

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

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, has received a petition requesting the establishment of a special assessment district to finance Meadow Lane Road Maintenance and;

WHEREAS, the Charter Township of White Lake has caused to be prepared plans showing the improvement, the location thereof and an estimate of the cost thereof, and;

WHEREAS, the Charter Township of White Lake is in receipt of such plans and estimates of costs, the same having been filed with the Township Clerk,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, hereby tentatively declares its intention to finance Meadow Lane Road Maintenance to provide service to that portion of the Township described in attached Exhibit A. The Township Board tentatively designates the Special Assessment District against which the cost of the improvement is to be assessed as being that portion of the Charter Township of White Lake described in "Exhibit A" attached hereto and made a part hereof.
2. The Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet on the 18th day of June, 2024, at 6:30 p.m. in the Township Annex, 7527 Highland Road, White Lake, Michigan, 48383, to receive public comments regarding the project, the petitions filed, and the creation of a Special Assessment District to pay costs associated with this improvement project.

- 3. The Township Board of the Charter Township of White Lake tentatively designates this proposed Special Assessment District as Meadow Lane Road Maintenance.
- 4. 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 appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, Michigan, 48383. 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.

AYES :

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 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 18th day of June, 2024.

Anthony L. Noble, Clerk
 Charter Township of White Lake

EXHIBIT A

12-09-300-007
12-09-300-008
12-09-300-009
12-09-300-010
12-09-300-011
12-09-300-013
12-09-300-014
12-09-300-031



WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES

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

June 7, 2024

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

RE: Cityworks License Annual Maintenance Renewal

Honorable Board of Trustees,

Our Cityworks Maintenance License is due for renewal.

Cityworks is one of the three main software packages that DPS uses for our operation along with BS&A and Laserfiche. It is mapping, asset management, work order management, and records management in one package. We started building and using this system in 2016 as part of the SAWW Grant asset management planning grant. Since it was put into the hands of the operators in 2017, we have created and managed over 15,000 workorders without generating paper records. The system is cloud based. All workorders are shared and stored paper free. Operators can search, access, create, and share work orders using their phone, tablet, or laptops. They can access map based records like as-built engineering plans or water service records in the field.

I use Cityworks to track asset costs by enterprise, asset type, or individual asset. This allows me to plan capital maintenance with a much higher level of accuracy. I can track employee costs, vehicle costs, vehicle maintenance as well. I can tell right down to the individual valve or water service the entire history of the asset and all of the costs in labor and equipment that we have spent on it since 2017.

Cityworks has been a critical asset to the development and growth of DPS since I took over as head of this department. It has helped us to grow efficiently and cost effectively. It continues to be the best computerized maintenance management system out there.

DPS requests the approval of the Cityworks Annual Maintenance License at the current level of 7 users for an amount not to exceed \$12,862.50 and to be executed by myself or the Township Supervisor.

Sincerely,

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



Invoice

Azteca Systems, LLC
11075 South State Street, #24
Sandy, UT 84070
Phone: 801-523-2751 | Fax: 801-523-3734
billing@cityworks.com

Date: 5/31/2024
Invoice #: INV8546
Acct. No.: C10448
Due Date: 6/30/2024
PO #: Signed Quote #Q-35495-1

Bill To
White Lake (MI), Charter Township of
7525 Highland Rd.
White Lake MI 48383
United States

Ship To
White Lake (MI), Charter Township of
United States

Item	StartDate	EndDate	Amount
Server AMS Standard Workgroup Starter 5-Pack	8/1/2024	7/31/2025	9,922.50
Server AMS Standard Workgroup Logins 6+	8/1/2024	7/31/2025	2,940.00
Mobile Native Apps (iOS/Android)	8/1/2024	7/31/2025	0.00
AMS Respond License	8/1/2024	7/31/2025	0.00
Web Hooks for AMS	8/1/2024	7/31/2025	0.00

Total 12,862.50
Amount Due \$12,862.50

Remit Payment To:
Azteca Systems, LLC
FEIN: 81-3929341

Check:
5475 Kellenburger Road
Dayton, OH 45424

Electronic Payment Instructions:
Wells Fargo Bank
Account #: 4943665851
ABA/Routing Number: 121000248
SWIFT Code: WFBUS6S

Credit Card:
Call 801-523-2751

APPROVED
White Lake Township
DPS

JUN 06 2024

591.00 - 818.00

BOT - 6-28-23



Azteca Systems, LLC - Cityworks
11075 S State St, Suite 24 | Sandy, UT 84070
801-523-2751 | Fax # 801-523-3734

Quote Number Q-35495-1
Created Date 5/20/2024

Contact Information

Contact Name: Aaron Potter Prepared By Name: Jenn Miya
Customer: White Lake (MI), Charter Township of Prepared By Phone: (801) 872-9528
Contact Address: 7525 Highland Rd. White Lake, MI 48383 Prepared By Email: jennifer_miya@trimble.com

Quote Lines

Product Name	Quantity	Net Unit Price
AMS Workgroup Standard Starter 5-Pack	1.00	USD 9,922.50
AMS Workgroup Standard Logins 6+	2.00	USD 2,940.00
AMS Respond License	7.00	USD 0.00
Mobile Native Apps (iOS/Android) - AMS	7.00	USD 0.00
Web Hooks - AMS	1.00	USD 0.00
TOTAL:		USD 12,862.50

Notes

Year 1 Dollar Value	USD 12,862.50	Year 1 Date Range	8/1/2024 - 7/31/2025
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Maintenance Start Date: 8/1/2024 Maintenance End Date: 7/31/2025

Quote Notes:

Price has increased to reflect adjustment from the previous year. This change will take effect on your next annual renewal.

Terms and Conditions

Payment Terms
Payment due within 30 days

IF YOUR ORGANIZATION REQUIRES A PURCHASE ORDER, PLEASE CONTACT YOUR FINANCE DEPARTMENT TO BEGIN THE APPROVAL PROCESS TO AVOID PAYMENT DELAYS.

All quotations are valid for ninety-days (90) from the date above, unless otherwise stated in this quotation form. All prices quoted are in USD, unless specifically provided otherwise, above. These prices and terms are valid only for items purchased for use and delivery for the Customers listed above.

Unless otherwise referenced, this quotation is for the Cityworks software products referenced above only. Pricing for implementation services (installation, configuration, training, etc.), or other software applications is provided separately and upon request.

The procurement, installation and administration of the Esri software or any other third-party software utilized in conjunction with Cityworks will be the responsibility of the Customer.

For "on-prem" installations, the procurement, installation and administration of the RDBMS utilized in conjunction with Cityworks will be the responsibility of the Customer. Currently, Cityworks supports Oracle and SQL Server. The procurement, installation and administration of the infrastructure (hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the Customer.

This quotation and the pricing information herein is confidential and proprietary and may not be copied or released other than for the express purpose of the current system Software and Product selection and purchase. This information may not be given to outside parties or used for any other purpose without written consent from Azteca Systems, LLC or unless otherwise specifically permitted by law. If a "public access" or similar request is made, Customer, shall notify Azteca Systems, prior to any disclosure.

Software Licensing

All Azteca Systems software offered in this quotation are commercial off-the-shelf (COTS) software developed at private expense, and is subject to the terms and conditions of the signed "Cityworks Software License and Maintenance Agreement" ("Agreement") and any and all addendums or amendments thereto. A fully executed copy of the Agreement and any addendum(s) is required before delivery and installation and usage of the software is subject to the terms of the current license agreement.

The terms and conditions of the executed Cityworks Software License Agreement apply to this Quote unless otherwise specifically stated herein. Any additional or conflicting terms set forth in any purchase orders, invoices, or other standard form documents exchanged during the ordering process, other than product descriptions, quantities, pricing, and dates are void and of no effect.

Delivery method is by way of download through Azteca Systems, LLC. customer support web portal.

Taxes

Prices quoted do not include any applicable state, sales, local, or use taxes unless so stated. In preparing your budget and/or Purchase Order, please allow for any applicable taxes, including, sales, state, local or use taxes as necessary. Azteca Systems reserves the right to collect any applicable sales, use or other taxes tax assessed by or as required by law. Azteca Systems reserves the right to add any applicable tax to the invoice, unless proof with the order is shown that your organization or entity is tax exempt or if it pays any applicable tax directly.

International Customers

These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Your signature indicates your acceptance of this Quote, and that you have read and accepted the Terms and Conditions set forth above.

APPROVED
White Lake Township
DPS

Accepted by: _____

Title _____

Date _____

MAY 28 2024
Adam Patten
591-000-818,000
BOT 6-20-23



INTER OFFICE MEMO

June 13, 2024

Dear Board members,

As I mentioned during the IT contract discussions, most of our desktops are slated for replacement next year. Some of us have been experiencing issues with slowness and quirky things happening due to the age and capacity of our desktops. There were a few that failed or experienced ongoing unsolvable issues and were replaced on a one-by-one basis at the time of incident.

Since we have 38 more desktops that are scheduled to be replaced by next year, we thought it was best to break it down into two years and replace half now. I asked VC3 to provide the attached quote for 19 desktops to be replaced this year. I decided which computers to replace this year based on department wishes and/or computers that have been experiencing some type of lagging or other issue.

Replacing a smaller amount will allow for a smoother installation process and allow us the ability to spread the cost over two years.

Please note that because we implemented the free labor option in our most recent contract, there is no labor charge included in this invoice.


I appreciate your consideration of this request.

A handwritten signature in black ink that reads "Trish Pergament". The signature is fluid and cursive.

Trish Pergament
Deputy Supervisor
(248) 698-3399 X-150



- Hardware/Software

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
Mid PCs: ASG-APPRAISER1 SUPV-HR MANAGER ASG-APPRAISOR2 ASG-ASSESSOR ASG-ASSISSTANT ASG-COUNTER ASG- SECRETARY DPS- SECRETARY FD- FIRE CHIEF FD-FIRE MARSHALL PLNG- ORD OFFICER SUPV-SUPERVISOR					
	Dell OptiPlex 7000 7010 Desktop Computer - Intel Core i5 13th Gen i5-13500 - 16 GB - 512 GB SSD - Small Form Factor - Black - Intel Chip - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRAM - DVD-Writer - English Keyboard - 260 W		\$1,268.00	12	\$15,216.00
Advanced PCs: ACCTG-ASST DIR ACCTG-DIRECTOR BLDG-OFFICIAL DPS-DIRECTOR FD-EXEC SECRETARY SUPV-DEPUTY SUPV-SECRETARY					
	Dell OptiPlex 7000 7020 Plus Desktop Computer - Intel Core i7 14th Gen i7-14700 - 32 GB - 512 GB SSD - Small Form Factor - Black - Intel Chip - Windows 11 Pro - Intel UHD Graphics 770 DDR5 SDRAM - DVD-Writer - English (US) Keyboard - 260 W		\$1,911.00	7	\$13,377.00

Subtotal: \$28,593.00

Professional Services

Description	Price	Qty	Ext. Price
Labor - Fixed Fee Professional Services - Configuration and Installation - \$5700 - Project One- Time - Proactive	\$5,700.00	1	\$5,700.00



Professional Services

Description	Price	Qty	Ext. Price
Labor - Fixed Fee Professional Services - Configuration and Installation -100% Discount - Project One- Time - Proactive	(\$5,700.00)	1	(\$5,700.00)

Shipping

Description	Price	Qty	Ext. Price
Shipping and Shipping and Handling Handling	\$266.00	1	\$266.00

Subtotal: \$266.00

Ticket #2347967 - 2024.05 - PSA - PC Replacements

<p>Prepared by: VC3 Hillary Pennell quotes.hillary.pennell@vc3.com</p>	<p>Prepared for: Township of White Lake, MI 7525 Highland Rd White Lake, MI 48383 Patricia Pergament +12486983300 ppergament@whitelaketwp.com</p>	<p>Quote Information: Quote #: HP001737 Version: 1 Delivery Date: 05/27/2024 Expiration Date: 06/24/2024</p>
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Quote Summary

Description	Amount
- Hardware/Software	\$28,593.00

Subtotal:	\$28,593.00
Shipping:	\$266.00
Total:	\$28,859.00

- Applicable taxes & Environmental Surcharges will be added.
- All product transfer of ownership and invoicing occurs upon VC3's receipt of the product.
- Pricing & Availability is subject to change without notice.
- Shipping and handling costs may not be included in this quote, as these costs are variable. Adjusted shipping and handling costs may be applied to the final invoice.
- VC3 makes NO WARRANTY either expressed or implied, regarding performance or suitability for any purpose of the above products. The customer assumes the responsibility for understanding the warranty, if any, of the manufacturer or VC3.
- If not included in agreement, travel will be billed separately.
- Returns:
 - No returns will be accepted unless first approved by VC3 Inc.
 - Approved returns are subject to a 20% restocking fee.
 - Approved return of in-stock items will be accepted within 10 business days of purchase, if merchandise is unopened and packaging is undamaged.
 - Open box items are not returnable
 - Approved defective returns must be shipped to VC3 within 10 business days of said approval

VC3

Township of White Lake, MI

Name: Hillary Pennell

Title: Client Solutions Specialist

Date: 05/27/2024

Name: Patricia Pergament

Date: _____

**WHITE LAKE TOWNSHIP RESOLUTION
CONSENTING TO THE ASSIGNMENT OF ITS WASTE HAULING
SERVICES AGREEMENT FROM GFL ENVIRONMENTAL USA, INC
TO PRIORITY WASTE LLC**

Resolution #24-030

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held on the 18th day of June 2024 in the Township Annex, located at 7527 Highland Road, White Lake, Michigan at 6:30 p.m.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Charter Township of White Lake, (“Township”) and GFL Environmental USA, Inc., (“GFL”) are parties to a Solid Waste Collection Agreement, dated July 21, 2020 (the “Agreement”) (attached hereto as Exhibit A); and

WHEREAS, the Agreement provides that it may not be assigned to another waste hauler without the Township’s consent; and

WHEREAS, GFL has announced that it intends to sell its residential solid waste collection business in southeast Michigan to Priority Waste LLC, (“Priority”) effective upon finalizing an Agreement Transfer between GFL and Priority scheduled to occur on June 30, 2024; and

WHEREAS, GFL has provided a letter to the Township requesting that it sign prior to June 30, 2024, consenting to the assignment of the Agreement to Priority; and

WHEREAS, the Township Board will consent to the assignment of the Agreement from GFL to Priority contingent upon the conditions in this Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Township Board hereby consents to the assignment of the Agreement from GFL to Priority Waste and authorizes the Township Supervisor to sign the consent letter provided by GFL (attached hereto as Exhibit B)
2. The consent of the Township Board to the assignment of the Agreement is contingent upon the closing and execution of the Agreement Transfer between GFL and Priority, which is scheduled to occur on June 30, 2024. In the event that the Agreement Transfer between

GFL and Priority fails to close, this consent shall be null and void and the Agreement between the Township and GFL shall not be assigned to Priority.

- 3. This consent is also conditioned upon Priority: (i) providing a certificate of insurance to the Township in accordance with the terms of the Agreement; (ii) executing an amendment to the Agreement for the sole purpose of providing its contact and notice information, with all other provisions of the Agreement to remain unchanged and in full force and effect. All these conditions must be satisfied prior to July 31, 2024.
- 4. The Township Board further resolves to authorize the Township Supervisor to take the necessary actions to finalize the assignment of the Agreement to Priority, should the Agreement Transfer between GFL and Priority take place.
- 5. All resolutions and parts of resolutions as far 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)
)ss
 COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 18th day of June 2024.

Anthony L. Noble, Clerk
Charter Township of White Lake

SOLID WASTE COLLECTION AGREEMENT

Between the Charter Township of White Lake

and

GFL Environmental USA Inc.

THIS AGREEMENT (the "Agreement") made and entered into as of the 21st, day of July, 2020 by and between the Charter Township of White Lake, a municipal corporation of the State of Michigan, with offices located at 7525 Highland Road, White Lake, Michigan, 48383, (hereinafter referred to a "Township"), and GFL Environmental USA Inc., a Delaware corporation, with offices located at 26999 Central Park Boulevard, Suite 200, Southfield, MI 48076 (hereinafter referred to as "Contractor").

INTRODUCTION

WHEREAS, the Township has determined that contracting for solid waste, yard waste and recycling collection, transportation and disposal services is in the public interest; and

WHEREAS, the Township had previously sought proposals from qualified companies interested in performing said services in accordance with its administrative polices, and a copy of the Request for Proposal ("RFP") document that sets forth the specifications is attached hereto as Exhibit A; and

WHEREAS, after considering and evaluating the proposals received, the Township Board, at its Regular Board Meeting held at the Township Hall on August 18, 2015, selected Allied Waste Services of North America, LLC, d/b/a Republic Services of Southeast Michigan as the successful bidder and a contract was executed shortly thereafter; and

WHEREAS, on July 13, 2017, in accordance with the terms of the contract with Allied Waste Services of North America, LLC, the Township consented to the assignment and assumption of the contract to GFL Environmental USA, Inc.; and

WHEREAS, the contract with Allied Waste Services of North America, LLC, assigned and assumed by GFL Environmental USA, Inc., is set to expire on December 31, 2020; and

WHEREAS, GFL Environmental USA, Inc., requested an extension of the contract and provided competitive rates for the Township's consideration, attached hereto as Exhibit B; and

WHEREAS, the Township considered the reasonableness of the rates offered by GFL Environmental USA, Inc., its satisfaction with the services provided and the lack of options with regard to waste haulers interested in residential waste collection services; and

WHEREAS, the Township desires to contract with GFL Environmental USA, Inc. for the solid waste, yard waste and recycling collection, transportation and disposal services; and

WHEREAS, GFL Environmental USA, Inc. is willing to provide those services.

NOW, THEREFORE, in consideration of the mutual promises and agreements herein set forth, the parties agree as follows:

AGREEMENT

DEFINITIONS

The following definitions shall apply to this Agreement:

“Bulky Items” shall include those items too large to place within the cart such as mattresses, swing sets, appliances, small amounts of construction debris, etc.

“Garbage” means any and all Small Dead Animals; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except Unacceptable Waste.

“Hazardous Waste” means waste defined as, or of a character or in sufficient quantity to be defined as, a “Hazardous Waste” by the Resource Conservation and Recovery Act, as amended, or any state or local laws or regulations with respect thereto, or a “toxic substance” as defined in the Toxic Substance Control Act, as amended, or any regulations with respect thereto, or any reportable quantity of a “hazardous substance” as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, or any regulations with respect thereto. The term “Hazardous Waste” also includes any waste whose storage, treatment, incineration or disposal requires a special license or permit from any federal, state or local government entity, body or agency and any substance that, after the effective date of this Agreement, is determined to be hazardous or toxic by any judicial or governmental entity, body or agency having jurisdiction to make that determination.

“RFP” shall be the Township's Request for Proposal and Instructions, a copy of which is attached as Exhibit A.

“Recyclable Materials” shall include at a minimum: all fibers products (i.e. newspapers, magazines, catalogs, phone books, office papers, paperboard, junk mail, cardboard and paper bags and OCC); plastics #1 – 7 (i.e. plastic jugs, plastic bottles, household plastics and plastic bags); clear glass containers; aluminum and steel products (i.e. steel and tin cans, aluminum foil and cans, pots, pans, tins and utensils).

“Rubbish” means all waste wood, wood chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass, mineral or metallic substances, and any and all other waste materials not included in the definition of Unacceptable Waste.

“Small Dead Animals” means animals or portions thereof less than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.

“Solid Waste” means Garbage and Rubbish, and Small Dead Animals. For purposes of this Agreement, Solid Waste shall not include Unacceptable Waste.

“Unacceptable Waste” means highly flammable substances, Hazardous Waste, liquid wastes, special wastes, certain pathological and biological wastes, explosives, toxic materials, radioactive materials, and other materials deemed by state, federal or local law to be dangerous or threatening to health or the environment, or which cannot be legally accepted at the applicable disposal facility.

“Waste Material” means non-hazardous Solid Waste, Recyclable Materials, Bulky Items and Yard Waste, but does not include Unacceptable Waste.

“Yard Waste” means grass, leaves, flowers, stalks, stems, tree trimmings, branches, and tree trunks.

SECTION I: COLLECTION SERVICES

The work under this Agreement shall consist of the following (herein collectively called "Collection Services"):

1. Contractor shall provide new participating Township households with one (1) new ninety-five (95) gallon cart with wheels for the containment of residential Waste Material (other than Recyclable Materials) (hereinafter “cart”) and one (1) new eighteen (18) gallon bin for recyclable materials only (hereinafter “bin”). Upon request by the Township, Contractor shall provide a sixty-five (65) gallon capacity cart in lieu of the ninety-five (95) gallon cart to any new participating senior citizen (62 years of age or older). The sixty-five (65) gallon cart shall also be available to other new participating residents on a case-by-case basis, as determined by Contractor. Contractor shall provide one (1) replacement cart and/or bin to existing Township households in the event of damage caused by normal wear and tear.

In addition to the carts and bins provided by the Contractor, as provided above, Contractor shall allow residents to purchase, at their sole cost and expense, additional or replacement carts and/or bins, as follows:

- Ninety-Five (95) gallon refuse cart: \$75.00
- Sixty-Five (65) gallon refuse cart: \$65.00
- Eighteen (18) gallon recycling bin: \$14.00
- Sixty-Five (65) gallon recycling cart: \$65.00

The refuse carts provided to new participating Township households and replacement carts, must be ninety-five (95) gallons in capacity and consist of an injection molded, high density, polyethylene (HDPE) plastic body, with a hinged lid, two injection molded plastic wheels and a solid steel axle. The interior must be free of crevices and recesses where refuse could become trapped, thus preventing complete emptying. Dimensions of the cart shall not exceed 46.50” high and 27” wide. The recycling bins provided to new participating Township households and replacement bins must be at least eighteen (18) gallons in capacity consisting of an injection molded high density polyethylene (HDPE) plastic body. Carts must be compatible with all types of fully automated waste or recycling collection methods.

2. Contractor shall collect all Solid Waste in carts placed curbside each week, as well as any additional bags of Solid Waste that are placed curbside. All Solid Waste shall be properly prepared in refuse bags or bundled prior to placing in carts.
3. Contractor shall also collect unlimited Bulky Items each week on the same day as Solid Waste. Contractor shall collect Freon bearing appliances at no additional charge and will be responsible for the proper removal of Freon in accordance with all Federal and State laws.
4. Contractor shall collect all Recyclable Materials placed curbside each week. All Recyclable Materials must be delivered to a single-stream processing facility. Contractor shall provide the Township the location of the processor along with the total tons collected within the Township. Contractor shall immediately notify the Township if the processor is changed.
5. Contractor shall provide for the weekly collection, transportation and proper disposal of all Yard Waste from April 1st through the first full week in December of each year to a commercial composting facility registered with the Michigan Department of Environment, Great Lakes, and Energy and a facility agreed upon by the Contractor and the Township. All Yard Waste collections will take place on the same day as the Solid Waste collection. Any change to the designated composting site shall require mutual agreement of Contractor and Township. Yard Waste must be placed in biodegradable paper bags or placed loose in 10-35 gallon cans marked with a "Yard Waste" sticker. No plastic bags will be accepted. For Yard Waste collection services, grass, pine needles, leaves, flowers, stalks, stems, and small tree trimmings (less than two (2) feet in length and less than two (2) inches in diameter) and which shall be in a container, bag or box the weight of which shall not exceed thirty-five (35) pounds. Larger tree trimmings shall be laid neatly in piles at curbside. The maximum weight of any item placed out for Yard Waste collection shall be thirty-five (35) pounds. Branches in excess of two (2) feet in length may, but are not required to be, in a container, bag or box.
6. Contractor shall collect Christmas trees for the three weeks after the holiday.
7. Contractor shall provide dumpster service to the following Township facilities and properties at no additional charge. Dumpsters shall be provided and collection shall occur as follows:
 - a. One (1) six (6) yard dumpster for the Township Hall/Annex building, collected once per week.
 - b. One (1) four (4) yard dumpster for the Township Fire Station #1, collected once per week.
 - c. One (1) ninety-five (95) gallon cart for the Township Fire Station #2, collected once per week.
 - d. One (1) four (4) yard dumpster for the Dublin Community Center, collected once per week.

- e. Two (2) forty (40) yard dumpsters for cemeteries spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- f. One (1) four (4) yard dumpster for White Lake Cemetery, collected once per week.
- g. One (1) four (4) yard (Front Loading) dumpster for Lakeside Cemetery, collected once per week.
- h. Two (2) ninety-five (95) gallon carts for the White Lake Township Community Hall, collected once per week.
- i. Eight (8) ninety-five (95) gallon carts collected once per week for Fisk Farm, and one (1) four (4) yard dumpster provided and collected three (3) times a year, on a will call basis, for Fisk Farm.
- j. One (1) forty (40) yard dumpster for Hidden Pines spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- k. One (1) forty (40) yard dumpster for Vetter Park spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- l. One (1) forty (40) yard dumpster for Stanley Park spring and fall clean-up (provided and collected twice a year – once in the spring & once in the fall).
- m. One (1) six (6) yard dumpster for White Lake Library, collected once per week.

Additional service for size, frequency and/or new locations may be negotiated at a fair and reasonable price by and between the Contractor and the Township as needed.

- 8. Contractor shall be responsible to set up and conduct one (1) dedicated Household Hazardous Waste Collection Event Day per year. The Township shall be responsible for the selection of the date of said event. The Township will make available a site for the event, as well as staff for residency verification and traffic control.

Contractor, or its subcontractor, shall provide all necessary labor (chemists, technicians, laborers, etc.) as necessary for the receipt of, identification of, and labeling of “household hazardous waste”, as defined by the Michigan Department of Environment, Great Lakes, and Energy and completion of required manifest forms. Contractor, or its subcontractor, shall be responsible for setting up and breaking down the Household Hazardous Waste Collection Event, obtaining appropriate permits and transporting all household hazardous waste received to a properly licensed and permitted hazardous waste disposal facility.

Contractor may fulfill its obligation under this Paragraph through a contractor-approved subcontractor, with prior approval of such subcontractor by the Township.

- 9. Any equipment Contractor furnishes shall remain Contractor’s property. Township shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. Township shall provide safe, unobstructed access to the equipment located at the Township’s facilities on the scheduled collection day.

SECTION II: GENERAL SPECIFICATIONS

- 1. Term of Agreement – This Agreement shall be a five (5) year term beginning January 1, 2021. The Charter Township of White Lake shall have the option to renew the Agreement for one (1) additional year on like terms and conditions upon written notice not less than sixty (60) days prior to the expiration of the initial five (5) year term of this Agreement.
- 2. Time of Collection – Carts, bags and bundles shall be placed by the resident at curbside by 7 a.m. on the Township designated collection days. Contractor shall not commence collections prior to 7 a.m. Contractor must establish regular routes and shall provide regular service at the same time each week to the greatest extent possible.
- 3. Holidays – The following shall be holidays for purposes of this Agreement:

New Year's Day	Memorial Day
Independence Day	Labor Day
Thanksgiving Day	Christmas Day

Should a holiday fall on a work day, collection for said day will take place the next day and bump the remaining weekly schedule accordingly by one day, including Saturday.

- 4. Routes of Collection – The routes and collection days shall be those as shown on the schedule attached as Exhibit “C.” Any changes to the route and collection schedule shall require mutual agreement of Contractor and Township.
- 5. Manner of Service – Collections shall be made in a neat and professional manner. All containers must be replaced upright at the original point of service. If collection is refused for any reason, Contractor must attach a tag to the container explaining the reason and keep a log of all refusals which shall be delivered to the Township within 24 hours. Any changes to the manner of service must be approved by the Township Supervisor or his/her authorized representative.
- 6. Additional Service – The Township may at times request services above and beyond the scope of this Agreement. If Contractor agrees to provide such additional services, Contractor agrees to negotiate a fair and equitable price for such services and bill Township under the same terms and conditions as set forth within this Agreement. Township shall not be responsible to the Contractor or resident for any additional services provided at the request of the resident by the Contractor. The Contractor shall not charge any customer for services provided by the Township under the terms of this Agreement.
- 7. Construction in Right-of-Ways – When construction work is being performed in the right-of-way, containers shall be placed as close as practicable to an access point for the collection vehicle. When construction work is being performed in the street, Contractor shall attempt to collect from those streets early or late in the day to provide service to all residents of the street. If the collection vehicles cannot access the street, then Contractor shall dispatch a light weight duty truck to make said collection. Contractor will not receive additional payment for additional work due to construction in the right-of-way.
- 8. Solid Waste Disposal – All Solid Waste material will be delivered to the Oakland Heights Landfill owned and operated by Contractor in accordance with all Federal, State, County,

and Local regulations. Oakland Heights is located at 2350 Brown Road, Auburn Hills, Michigan 48326. Any change to this delivery site shall require advanced written notice to the Township and mutual agreement of Contractor and Township. Township's consent shall not be unreasonably withheld.

9. Contractor Availability – Contractor will have regular hours 8:00 a.m. through 5:00 p.m. to answer all questions and complaints, if any, that Township residents may have. Residents may contact the Contractor's office toll-free at (844) 464-3587. Additionally, Contractor shall provide the Township with a means of direct communication with route supervisors and/or designated site field representatives to mitigate any complaints or problems arising out of the collection services.
10. Complaints – Contractor shall make every effort to resolve complaints received about the service it is providing as part of this program. All complaints shall be given prompt and courteous attention. In the case of missed scheduled collections, the Contractor shall arrange for the collection on the same day of service whenever possible but not to exceed 24 hours. Contractor shall provide the Township monthly reports which shall outline all complaints received, the dates of said complaints, and the method of corrective action.
11. Collection Equipment – Contractor shall provide an adequate number of vehicles for regular collection services. Vehicles must be registered and licensed in the State of Michigan. All vehicles shall be kept in good repair, appearance and in a sanitary condition at all times. Equipment deemed unsanitary or whose appearance does not meet Township specifications must be replaced or placed in proper condition by the Contractor as soon as reasonably possible or within 3 working days, whichever is less. Promptly following execution of this Agreement, Contractor shall provide to Township: a schedule of the collection vehicles Contractor initially intends to use to provide services under this Agreement with description, year, make and model, license number and vehicle I.D. number provided that Contractor shall provide Township with an updated list of such vehicles within a reasonable time of making such changes.
12. Commercial Drivers Licenses – All drivers and operators of collection vehicles shall be properly licensed drivers in the State of Michigan.
13. Location of Containers for Collection – Each container should be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or dirt roads. Containers, bags or bundles shall be placed in a manner as to not interfere with or endanger the movement of vehicles or pedestrians.
14. Damage to Property or Containers – Contractor's employees shall use reasonable care to prevent any damage to property of customers. The Contractor shall be responsible for loss or damage of any approved residential collection container or property due to Contractor's negligence in the course of performance of its work and shall replace containers or restore to its original condition any property damaged as a result of such negligence.
15. Title to Materials – Contractor shall acquire title to the Waste Material when it is loaded into Contractor's truck. Title to and liability for any Unacceptable Waste shall at no time pass to Contractor. Title to any Unacceptable Waste shall at no time pass to Township, unless Township is the generator or depositor of the Unacceptable Waste.

- 16. Licenses, Permits and Taxes – The Contractor shall identify and obtain all licenses and permits and promptly pay all required taxes.
- 17. Performance Bond – Contractor shall furnish to the Township a performance bond equal to fifty percent (50%) of the total annual cost to provide the services as described in this Agreement in the Township and shall be renewed on an annual basis as security for faithful performance of the Agreement.
- 18. Billings to Township – The Contractor shall bill the Township for service rendered within ten (10) days following the end of the month and the Township shall pay Contractor on or before 30 days following receipt of the bill. Billings will indicate the number of customer units billed. The billings and payments shall be based on the price rates and schedules set forth in this Agreement. Payment shall be for services performed and not in advance.
- 19. Customer Count – The Township currently services 10,014 households as part of its solid waste, recycling and yard waste collection services. That unit count will be adjusted on an annual basis. The unit count will be adjusted based on annexations, new certificates of occupancy, building demolition permits and other relevant data. For billing purposes, prior to the initiation of the services provided under this Agreement, the Contractor and the Township agree to jointly conduct a unit count of all participating households for each service type. Once the unit count has been agreed upon and documented, the number of residential units serviced shall be updated monthly by adding the number of occupancy permits for residential structures with single-family and multi-family (up to four-family) residences requiring curbside refuse service as issued by the Municipal Building Department and/or by deleting the number of complete demolition permits for the aforementioned residences by the Building Department.
- 20. Right of Refusal – If Unacceptable Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire bin, container, bag or bundle of waste. If any Unacceptable Waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such Unacceptable Waste at a location authorized to accept such Unacceptable Waste in accordance with all applicable laws. The Township shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the Unacceptable Waste, provided that there is no cost or expense to the Township in providing such assistance. Contractor shall release Township from any liability for any such costs incurred by Contractor in connection with such Unacceptable Waste, except to the extent that such Unacceptable Waste is determined to have been deposited or generated by the Township.

SECTION III – COMPENSATION

- 1. Rates – The Township shall pay Contractor on a monthly basis amounts for Collection Services hereunder, regardless of participation by the Township residents, at the rates as set forth below:

Weekly Solid Waste, Bulky Items, Yard Waste, and Recycling Collection and Disposal

2021	\$15.21 per unit/month
2022	\$15.63 per unit/month

2023 \$16.06 per unit/month
 2024 \$16.50 per unit/month
 2025 \$16.95 per unit/month

Annual Household Hazardous Waste Collection Event \$17,000.00 per event (up to and including 400 vehicles), additional \$39.00 per vehicle over 400. There shall be no annual increase for the event for the Term of the Agreement. The Township may opt-out of the event with advance notice, without charge.

SECTION IV – GENERAL PROVISIONS

1. Indemnification – Contractor agrees to defend, pay on behalf of, indemnify and hold harmless the Charter Township of White Lake against any and all claims, demands, suits, or losses, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Charter Township of White Lake, its elected and appointed officials, employees or others working on behalf of the Township by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which may arise as a direct result of Contractor’s acts, omissions, faults and negligence or that of any of this employees and representatives in connection with the performance of the services under this Agreement; and except to the extent such are directly due to the fault of the Township, its officials, employees or others working on behalf of the Township.
2. Amendment to Agreement – This Agreement may be amended provided that any changes proposed by either party are requested in writing and mutually agreed to by the official representative of the Contractor shown in the Agreement and the Township. The request is not valid until it is signed by all parties.
3. No Waiver of Default – If a party fails to insist upon strict adherence to any term of the Agreement then the party has not waived the right no later insist upon strict adherence to that term, or any other term, of the Agreement.
4. Independent Contractor – No provision of the Agreement shall be constituted as creating an employer-employee relationship. It is hereby expressly understood and agreed that Contractor would be an "independent contractor" as that phrase has been defined and interpreted by the courts of the State of Michigan and, as such, Contractor is not entitled to any benefits not otherwise specified herein. Contractor will be solely and entirely responsible for its acts and the acts of its agents, employees, servants and subcontractors during the performance of the Agreement.
5. Non-Assignability – Contractor shall not assign or transfer any interest in this Agreement without the prior written consent of the Township, which shall not be unreasonably withheld. Notwithstanding the foregoing, Contractor may assign this Agreement without the Township’s consent to its parent companies or any of their subsidiaries or as a collateral assignment to any lender to Contractor.
6. Insurance/Workers Compensation – Contractor shall not commence work under the Agreement until it has procured and provided evidence of the insurance required under this section. All coverage shall be obtained from insurance companies licensed and authorized

to do business in the State of Michigan unless otherwise approved by the Township Board. All coverage shall be with insurance carriers rated A-8 (or higher) by A.M. Best. Contractor shall maintain the following insurance coverage for the duration of the Agreement:

- A. Worker's Compensation Insurance including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
 - B. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$5,000,000 per occurrence and aggregate. Coverage shall include the following extensions: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent, if not already included; (E) Deletion of all Explosion, Collapse, and Underground (XCU) exclusion, if applicable.
 - C. Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than \$5,000,000 per occurrence, combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.
 - D. Pollution Liability: Contractor shall procure and maintain during the life of this Agreement, a Pollution Liability Policy with limits of liability not less than \$1,000,000 per occurrence and aggregate for Personal Injury, Bodily Injury, and Property Damage, including, but not limited to, the collection, transportation, storage, and removal of all hazardous waste.
 - E. Additional Insured: Commercial General Liability, Automobile Liability, and Pollution Liability as described above, shall include a blanket form endorsement. Additional Insured status shall be granted to: The Township of White Lake, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the Township of White Lake as additional insured, coverage afforded is considered to be primary and any other insurance the Township of White Lake may have in effect shall be considered secondary and/or excess.
 - F. Cancellation Notice: All policies, as described above, shall include an endorsement stating that it is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or Material Change shall be sent to: Township Supervisor, Charter Township of White Lake, 7525 Highland Road, White Lake, MI 48383. In addition to the foregoing endorsement, Contractor shall give Township notice directly in the event of any reduction in coverage.
 - G. Proof of Insurance Coverage: The Contractor shall provide the Township of White Lake, at the time that this Agreement is returned by him/her for execution, a Certificate of Insurance as well as the required endorsements.
7. Force Majeure – Except for Township's obligation to pay amounts due to Contractor, any failure or delay in performance under this Agreement due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance

with applicable laws or governmental orders, fires, and acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance under this Agreement during the term of such event and for a reasonable time thereafter.

In order to be entitled to the benefit of this Paragraph, a party claiming an event of force majeure shall be required to give prompt written notice to the other party specifying in detail the event of force majeure and shall further be required to use its commercially reasonable efforts to cure the event of force majeure. The parties agree that, as to this Paragraph, time is of the essence as to providing notices as set forth herein.

- 8. Termination for Breach/Default in Performance – In the event the Contractor fails to perform any of its obligations under this Agreement, the Township may declare the Contractor in default. In such event, the Township shall serve advance notice that the Contractor is in default and the reason for default. If the default is not cured within a 30-day period this Agreement shall, at the option of the Township Board, be terminated upon written notice in the same manner as set forth above. In each case, the 30-day period begins one (1) day after the date notice is placed in the mail or on the date the notice is affixed or personally delivered. In the event of termination, Township shall pay Contractor for the services performed through the date of termination. Thereafter, Township, as its sole and exclusive remedy, may exercise its rights under Contractor’s performance bond, and procure the services of another waste provider to complete the work covered under this Agreement for the remainder of the term.
- 9. Governing Law – This Agreement shall in all respects be governed by, and construed in accordance with, the laws of the State of Michigan. By signing the Agreement, Contractor consents to personal jurisdiction in the State of Michigan. Any dispute arising herein shall be resolved in the State of Michigan.
- 10. Notices – Any notice to be provided under this Agreement shall be in writing and delivered to a party by first class mail to the address as follows:

If to Township:

If to Contractor:

Charter Township of White Lake
7525 Highland Road
White Lake, Michigan 48383

GFL Environmental USA Inc
26999 Central Park Blvd., Suite 200
Southfield, MI 48076

- 11. Compliance with Law – Contractor shall conduct operations under this Agreement in compliance with all requirements of any applicable State, County, and Local laws and ordinances except that this Agreement shall govern the obligations of the Contractor and the Township in the event of any conflicting ordinances of the Township concerning the subject matter hereof.
- 12. Documents Constituting Agreement and Resolution of Conflicts – The parties agree that this Agreement consists of this document, along with all the exhibits, which includes the RFP. In the event of a conflict among these documents, they shall be resolved by giving priority as follows: first, the provisions of this Agreement; second, the provisions of the RFP (Exhibit A); third, the provision of Contractor’s correspondence dated May 5, 2020 (Exhibit B).

- 13. Exhibits – The attached exhibits will be considered as an integral part of this Agreement.
- 14. Entire Agreement – This Agreement constitutes the entire agreement among the parties and supersedes any prior understanding or agreement with respect to these collection services. This Agreement may be amended only by a written instrument executed by both parties.
- 15. Severability – Each provision of the Agreement is severable from all other provisions of the Agreement and, if one or more of the provisions of the Agreement shall be declared invalid, the remaining provisions of the Agreement remain in full force and effect.
- 16. Headings – Captions and headings used in the Agreement are for information and organization purposes. Captions and headings, including inaccurate references, do not, in any way, define or limit the requirements or terms and conditions of the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on this 21st day of July, 2020 by its duly authorized officers or agents as of the date first above stated.

Charter Township of White Lake

By: 

Rik Kowall, Township Supervisor

By: 

Terry Lilley, Township Clerk

GFL USA

By: 

Lou Berardicurti, Regional Vice President

Exhibit A

Greg R. Baroni, Supervisor
Terry Lilley, Clerk
Mike Roman, Treasurer



Trustees:
Carol J. Burkard
Scott Ruggles
Andrea C. Voorheis
Rik Kowall

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

ADDENDUM ONE
Dated: June 12, 2015

Clerk Lilley referred to a number of issues that would be considered by the evaluation committee. Thanked the four companies that had attended the required pre-proposal meeting. Those companies were: Advanced Disposal, Republic Services, Rizzo Environmental Services and Waste Management.

The following issues were discussed at this meeting and Clerk Lilley indicated he would address those issues in writing and issue an addendum # 1 to clarify those issues.

Those issues are as follows:

Item #1

Age of the equipment – Please refer to Page 10 Item H.

Item #2

Bid price must include 96 gallon cart with 18 gallon recycling bin – as an option include prices for 32 gallon bin with available stickers for recycling.

Item #3

Yard waste – please refer to page 5, 1st paragraph, Section B. Yard waste will be collected from the first full week starting with Monday that includes April 1st through the last full week that includes December 1st ending on Friday (8 month collection).

Item #4

Approximately monthly cost of collection is \$143,500.00 currently with approximately \$1,720,000.00 yearly costs.

Item #5

Performance Bond should be a minimum of \$900,000.00 upon awarded contract.

Item #6

Driver Information:

Vehicle information with driver information upon award of contract will need to comply with Section J Page 11.

Item #7

Financial – No limitation on number of pages – separate section in proposal.

Minimum Requirements are:

- Auditor Opinion letter
- Comparative balance sheet & statement of profit & loss
- If available – website for complete set of financial information

I would just like to take a moment to thank all of our bidders for their time & efforts to keeping our community environmentally clean and a great place to live.

Terry Lilley, Clerk
White Lake Township

NOTE: Receipt of this Addendum shall be recognized by the respondent within their proposal submission by identifying the addendum number and date released. Failure to note acceptance of all addendum's released may disqualify your company as a qualified vendor.

Rubbish, Recycling, and Lawn Removal Contract Schedule

Request for Proposal (RFP) Specifications	May 18, 2015
Specification & Proposal Forms Available	May 28, 2015
Pre-Proposal Meeting	June 10, 2015
Intention Resolution	June 16, 2015
1 st Publication	July 1, 2015
Proposals Due & Bid Opening	July 10, 2015
Evaluation Done	July 17, 2015
Practicality Meeting	July 21, 2015
2 nd Publication	July 29, 2015
Confirmation Hearing & Award of Contract	August 18, 2015

Evaluation Committee

- Greg
- Terry
- Mike R.
- Jeanine
- Dena
- Elaine

CHARTER TOWNSHIP OF WHITE LAKE SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

SOLID WASTE, RECYCLING AND YARD WASTE COLLECTION AND DISPOSAL

The Charter Township of White Lake is a metropolitan community located in the northwest portion of Oakland County with an estimated population of 30,019 people with approximately 10,000 households. The Township encompasses approximately 36 square miles in an area with approximately 219 miles of public and private residential roads.

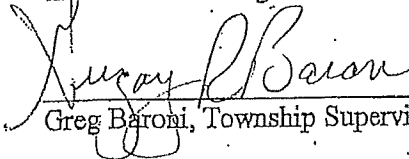
Sealed proposals will be received at the Charter Township of White Lake, Oakland County, Michigan by the Township Clerk, 7525 Highland Road, White Lake, MI 48383 until 2 p.m. Eastern Standard Time, July 10, 2015 at which time all proposals will be publicly opened and proposal prices will be read aloud in the Township. Specifications and Proposal Forms will be available at the Township Clerk's Office after June 1, 2015. Fifty dollars (\$50) will be assessed at the time the Specifications and Proposal Forms are picked up. Checks only.

All proposals shall be submitted in sealed opaque envelopes and clearly labeled "Proposal for Solid Waste Collection, Recycling and Yard Waste Collection." Each proposal shall be accompanied by a Bid Bond, along with a notarized letter stating that the Performance Bond shall be provided in the amounts set hereto by a recognized surety company licensed to do business in the State of Michigan. Bid Bond shall be in the amount of Fifty-Thousand dollars (\$50,000.00), payable to the Charter Township of White Lake as surety for acceptance of the proposal.

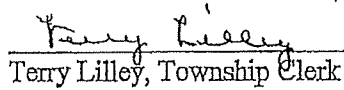
The work consists of furnishing all labor, materials, and equipment necessary to provide automated solid waste collection, automated single stream recycling, and seasonal yard waste collection for approximately 10,000 residential homes, in addition to other required services outlined in this Request for Proposal and in accordance with all applicable Township Ordinances, as adopted and amended.

Upon acceptance of a proposal, respondent is expected to execute a contract with the Charter Township of White Lake, which will include, but not be limited to, the terms as outlined in this Request for Proposal.

The Township reserves the right to waive or reject any or all proposals or to negotiate individually with one or more firms and to select a firm with which to contract for these services on the basis of all factors. The Township further reserves the right to waive formalities and to make the award that, in the opinion of the Charter Township of White Lake, is in the best interest and to the advantage of the Township, including proposals that may not be the lowest bid.



Greg Baroni, Township Supervisor



Terry Lilley, Township Clerk

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL, REQUEST FOR PROPOSAL AND INSTRUCTIONS

SOLID WASTE, SINGLE-STREAM RECYCLING AND
YARD WASTE COLLECTION AND DISPOSAL

REQUEST FOR PROPOSAL AND INSTRUCTIONS

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

SECTION I – GENERAL

A. OBJECTIVE

The purpose of this Request for Proposals ("RFP") is to select a firm to provide curbside solid waste, recycling and yard waste collection, and to provide auxiliary services as requested for a five (5) year term. Your firm is one of those identified as potentially capable of providing a full contract administration, operation and maintenance of these services for the Charter Township of White Lake, hereinafter referred to as the "Township". Starting dates for the contract are shown in the timetable below, commencing January 1, 2016.

B. QUESTIONS AND ADDITIONAL INFORMATION

A mandatory pre-proposal meeting will be held at **10:00 a.m. EST, on June 10, 2015** in the White Lake Township board room located at 7525 Highland Road, White Lake, MI 48383.

All proposals shall be enclosed in a sealed and opaque envelope, directed to the Township Clerk Terry Lilley at 7525 Highland Road, White Lake, MI 48383. The notation "AUTOMATED SOLID WASTE, SINGLE STREAM RECYCLING AND YARD WASTE COLLECTION PROPOSAL" shall clearly appear on the outside of the envelope containing the proposal, together with the name and address of the respondent. One (1) original (marked original) plus four (4) copies of detailed proposal, properly labeled will be received up to **2:00 p.m. EST, July 10, 2015** in the Office of the White Lake Township Clerk. Late proposals will not be accepted.

The proposal shall be written concisely and shall not exceed 50 pages.

To be considered, each firm must submit a response to this RFP using the format provided in Section IV. The proposals must be signed in ink by an official authorized to bind the firm to its provisions. Each proposal must remain valid for at least 90 days from its submission date, with a proposed commencement date of January 1, 2016.

C. SELECTION CRITERIA

Responses to this RFP will be evaluated using a point system, which is described in Section IV of this RFP. The evaluation will include interviews of qualifying respondents. During the interviews, the selected firms will be given the opportunity to discuss in detail their proposal, qualifications, and past experience.

Selection will be based on the respondent that best meets the Township's needs.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

D. CHANGES IN THE RFP

Should any prospective respondent be in doubt as to the true meaning of any portion of this RFP, or find any ambiguity, inconsistency or omission herein; the firm shall make a written request for an official interpretation or correction. All requests must be received by the White Lake Township Clerk not less than seven (7) calendar days prior to the due date for submission of the proposals.

Such interpretation or correction, as well as any additional RFP provisions the Township may decide to include, will be made only as an official addendum and will be sent to each firm recorded as having received a copy of the RFP. Any addendum issued by the Township will become part of the RFP and will be incorporated in the proposal.

Questions or clarifications of this Request for Proposals shall be in writing to: Terry Lilley, Township Clerk, Charter Township of White Lake, 7525 Highland Rd, White Lake, MI 48383. Phone 248-698-3300 Ext. 7.

E. DISCLOSURES

In accordance with the Michigan Freedom of Information Act (Public Act 442 of 1976), the Township is obligated to permit review of its files if requested by others. All information in a respondent's proposal is subject to disclosure under this provision once made public. The Freedom of Information Act also provides for a complete disclosure of contracts and attachments thereto.

The Township reserves the right to award the total proposal, to reject any and all proposals in whole or in part, and to waive any informality or technical defects if, in the Township's sole judgment, the best interests of the Township will be so served.

F. COST LIABILITY

The Township assumes no responsibility or liability for any costs incurred by the respondent prior to the execution of a Contract.

G. IDENTIFICATION OF RESPONDENT

Each proposal shall contain the full name and address of each respondent. In the case of an individual or individual proprietorship or co-partnership, the name of each registered individual and/or any silent partner(s) shall be given. In the case of a company or corporation, the names of each officer, director and individual shareholder holding ten (10%) per cent or more of the stock shall be given, together with the corporate name, address and state of its primary offices along

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

with the right of the individual to sign agreement on behalf of the respondent and a Letter of Good Standing from the State of Michigan.

SECTION II: WORK STATEMENT

A. PURPOSE OF THE PROJECT

The Charter Township of White Lake is requesting proposals from qualified service providers to enable the Township to determine the most qualified provider, high quality waste collection services at the best price.

B. SCOPE OF WORK

The successful respondent will provide weekly curbside solid waste, recycling and yard waste collection service to each household in White Lake that currently receives curbside refuse collection service. All recyclables will be collected via single-stream collection and delivered to a single-stream processor. Yard waste will be collected from the first full week that includes April 1st through the last full week that includes December 1st (8 month collection period).

The Township is requesting prices for the automation of its waste and recycling. Respondent must provide one (1) ninety-five (95) gallon cart to each new participating household for the containment of their waste at no additional charge. One (1) eighteen (18) gallon recycle bin shall be delivered to each new participating household for the containment of their weekly recyclables at no additional charge.

The respondent shall also provide "recycling" stickers to Township residents. Said stickers shall be applied to containers not to exceed 32-gallons in capacity and shall identify materials intended for recycling collection. The resident shall be responsible for the provision of the container. Stickers shall be applied to the container in a manner that makes said sticker visible and easily identified for the respondent from the street. Stickers may be picked up at the Township Hall at no charge on a per resident basis. One sticker per container shall be provided upon the request of the resident.

Due to past environmental liability claims against the Township, it is the Township's desire to have all of its waste disposed in the same central repository, which repository shall be a facility properly licensed by the Michigan Department of Environmental Quality, and a facility agreed upon by the respondent and the Township. Any change as to the designated facility shall require mutual agreement of respondent and Township. Cost proposals shall include the cost of collection, transportation and disposal paid by the respondent.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

The Township reserves the right to identify another State licensed disposal facility at any time during the term of the contract. If the facility identified is further in distance from the proposed facility, respondents are encouraged to provide a cost per mile/truck within their submission. If no additional cost is identified, then it will be assumed there will be no additional charge for said change.

The specifications for each collection service are included in the scope of work and are further detailed below.

The scope of services in each respondent's proposal shall consist of all of the items contained in the RFP, including all supervision, materials, equipment, labor, fuel and all other items necessary to complete the work in accordance with the contract documents. The Township desires to avoid a contract that contemplates fuel surcharges.

Any contract awarded will cover all areas within the present corporate limits of the Township of White Lake and any areas annexed during the period of the contract.

C. CONDITIONS

Each respondent shall fully acquaint itself with conditions relating to the scope of services in this RFP and any restrictions attending the execution of those services.

Each respondent shall thoroughly examine and be familiar with the specifications, as well as any and all Township, County and State laws and ordinances.

Each respondent shall obtain information concerning the available facilities for receiving, transporting, handling and storing equipment and materials and other local conditions that may affect this proposal.

The failure or omission of any respondent to receive or examine any form, instrument, addendum or other document, or to visit the appropriate sites and become acquainted with the conditions, under which the services must be provided, shall in no way affect the contract award, execution or management.

The respondent shall make its own determination as to conditions, shall assume all risk and responsibility and shall complete the services proposed in and under whatever conditions it may encounter or create without extra cost to the Township.

The respondent's attention is directed to the fact that all applicable State laws, municipal ordinances and the rules and regulations of all authorities having jurisdiction over the services to be performed shall apply to the contract throughout.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

D. SPECIFICATIONS FOR COLLECTION

1. Respondent shall provide each new Township participating residence with one (1) ninety-five (95) gallon cart for the containment of residential waste. In addition, if awarded the contract, respondent shall also provide one (1) eighteen (18) gallon bin for weekly recyclables.

The refuse carts must be 95 gallons in capacity and consist of an injection molded, high density, polyethylene (HDPE) plastic body, with a hinged lid, two injection molded plastic wheels with rubber tire tread, and a solid steel axle. The interior must be free of crevices and recesses where refuse could become trapped, thus preventing complete emptying. Dimensions of the cart shall not exceed 46.50 inches high and 27" wide.

Carts must be compatible with all types of fully automated waste or recycling collection methods.

Recycling bins must be 18 gallons in capacity consisting of an injection molded high density polyethylene (HDPE) plastic body.

2. Respondent shall collect all solid waste in carts placed curbside each week. Respondent shall collect any additional bags that are placed outside the cart. All waste materials shall be properly prepared in refuse bags or bundled prior to placing in the carts.
3. Respondent shall also collect one (1) bulky item each week on the same day as solid waste. Bulky items are those items too large to place within the cart such as mattresses, swing set, appliances, small amounts of construction debris, etc. For those items containing Freon, it shall be the respondent's responsibility to have the Freon properly removed in accordance with all Federal and State laws.
4. Respondent shall collect all recyclable materials. Recyclable materials shall include at a minimum: all fibers products (i.e. newspapers, magazines, catalogs, phone books, office papers, paperboard, junk mail, cardboard and paper bags and OCC); plastics #1 - 7 (i.e. plastic jugs, plastic bottles, household plastics and plastic bags); clear glass containers; aluminum and steel products (i.e. steel and tin cans, aluminum foil and cans, pots, pans, tins and utensils). All recyclables must be delivered to a single-stream processing facility. Respondent shall provide the Township the location of the processor along with the total tons collected within the Township. Respondent shall immediately notify the Township if the processor is changed. Please indicate in your proposal the name of the facility you will use for processing. Please

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

also include whether your proposal includes revenue sharing and, if so, how it is applied.

5. Respondent shall provide for the weekly collection, transportation and disposal of all green waste/yard waste (from April 1st through December 1st of each year) to a commercial composting facility registered with the Michigan Department of Environmental Quality and a facility agreed upon by the Contractor and the Township. All yard waste collections will take place on the same day as the solid waste collection. Any change as to the designated composting site shall require mutual agreement of respondent and Township.
6. Respondent shall collect Christmas trees for three weeks after the holiday.
7. Respondent shall provide dumpster service to the following Township facilities and/or properties. Dumpsters shall be provided and collection shall occur as follows:
 - a. One (1) six (6) yard dumpster for the Township Hall, collected once per week.
 - b. One (1) four (4) yard dumpster for the Township Fire Station #1, collected once per week.
 - c. One (1) ninety-five (95) gallon cart for the Township Fire Station #2, collected once per week.
 - d. One (1) four (4) yard dumpster for the Dublin Community Center, collected once per week.
 - e. Two (2) forty (40) yard dumpsters for cemeteries spring and fall clean-up (provided and collected twice a year –once in the spring & once in the fall)
 - f. One (1) four (4) yard dumpster for White Lake Cemetery, collected once per week.
 - g. One (1) four (4) yard (Front Loading) dumpster for Lakeside Cemetery, collected once per week.
 - h. Two (2) ninety-five (95) gallon carts for the White Lake Township Community Hall, collected once per week.
 - i. Eight (8) ninety-five (95) gallon carts and one (1) four (4) yard dumpster for the Fisk Farm, collected once per week.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

- j. One (1) forty (40) yard dumpster for Hidden Pines spring and fall clean-up (provided and collected twice a year –once in the spring & once in the fall)
- k. One (1) forty (40) yard dumpster for Vetter Park spring and fall clean-up (provided and collected twice a year –once in the spring & once in the fall)

Additional service for size, frequency and/or new locations may be negotiated at a fair and reasonable price by and between the respondent and the Township as needed.

- 8. Respondent shall be responsible to set up and conduct one (1) dedicated Household Hazardous Waste Collection Event per year. The Township shall be responsible for the selection of the date of said event. The Township will make available a site for the event, as well as staff for residency verification and traffic control.

Respondent shall provide all necessary labor (chemists, technicians, laborers, etc.) as necessary for the receipt of, identification of, and labeling of household hazardous waste and completion of required manifest forms. Respondent shall be responsible for setting up and breaking down the Household Hazardous Waste Collection Event, obtaining appropriate permits and transporting all household hazardous waste received to a properly licensed and permitted hazardous waste disposal facility.

Respondent may fulfill its obligation under this section through a contractor-approved subcontractor, with prior approval by the Township.

SECTION III: GENERAL SPECIFICATIONS

- A. Term of Contract – The Contract shall be a five (5) year period beginning January 1, 2016. The Charter Township of White Lake shall have the option to renew the contract for one (1) additional year on like terms and conditions upon written notice not less than sixty (60) days prior to the expiration of the initial five year term of this contract.
- B. Time of Collection – Carts, bags and bundles shall be placed by the resident at curbside by 7 a.m. on the Township designated collection days. Respondent shall not commence collections prior to 7 a.m. Respondent must establish regular routes and shall provide regular service at the same time each week to the greatest extent possible.

Township residents are satisfied with the current date of pick-up. The Township prefers the respondent continue collection consistent with the route scheduled attached to this Request for Proposal.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

C. Holidays – The following shall be holidays for purposes of this Contract.

- | | |
|------------------|---------------|
| New Years Day | Memorial Day |
| Independence Day | Labor Day |
| Thanksgiving Day | Christmas Day |

Respondent is required to adopt a consistent and uniform practice for conducting holiday collections. This schedule must be coordinated with all three services. Collection must take place one day later after each holiday and bump the weekly schedule accordingly by one day, including Saturday.

D. Routes of Collection – Respondent must use the collection routes established by the Township. If, after six months, a route day change is necessary, the Contractor may make said request and must receive approval from the Township in advance of any change. Respondent shall absorb all costs associated with the route change, including the cost of notifying every household that is affected along with a general public notification.

E. Respondent's proposal shall describe in detail what specific trucks (type, capacity, age, etc.) and personnel will be used to cover all routes in the Township for each day of the week (Monday through Friday).

F. Manner of Service – Collections shall be made in a neat and professional manner. All containers must be replaced upright at the original point of service. If collection is refused for any reason, respondent must attach a tag to the container explaining the reason and keep a log of all refusals which shall be delivered to the Township within 24 hours.

G. Complaints – Respondent shall make every effort to resolve complaints received about the service it is providing as part of this program. All complaints shall be given prompt and courteous attention. In the case of missed scheduled collections, respondent shall arrange for collection on the same day of service whenever possible but not to exceed 24 hours. Respondent shall provide to Township monthly reports which shall outline all complaints received, the dates of said complaints, and the method of corrective action.

H. Collection Equipment – Respondent shall provide an adequate number of vehicles (no more than five years old) for regular collection services. Prior to commencement of this program, respondent may be requested to provide a list of all collection equipment to be used under this agreement, including back-up vehicles. The list shall include, at a minimum, the make, model number, year and license number of the vehicles. Vehicles must be registered and licensed in the State of Michigan.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

- I. All vehicles shall be kept in good repair, appearance and in a sanitary condition at all times. Unsafe equipment shall be immediately ordered off the road by respondent. Equipment deemed unsanitary or whose appearance does not meet Township specifications must be replaced or placed in proper condition by the Contractor as soon as reasonably possible or within 3 working days, whichever is less.
- J. Commercial Drivers licenses – All drivers and operators of collection vehicles shall be properly licensed drivers in the State of Michigan.
- K. Location of Containers for Collection – Each container should be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or dirt roads. Containers, bags and bundles shall be placed in a manner to not interfere with or endanger the movement of vehicles or pedestrians.
- L. When construction work is being performed in the right-of-way, containers shall be placed as close as practicable to an access point for the collection vehicle. When construction work is being performed in the street, respondent shall attempt to collect from those streets early or late in the day to provide service to all residents of the street. If the collection vehicles cannot access the street, then respondent shall dispatch a light weight duty truck to make said collection. Respondent will not receive additional payment for additional work due to construction in the right-of-way.
- M. Any changes in the manner of service must be approved by the Township Supervisor or his/her authorized representative.
- N. Damage to Property or Containers – Respondent shall use extreme care to prevent any damage to property of residents. Respondent shall be responsible for loss or damage of any approved residential collection container or property caused by the agents or employees in the course of performance of their work and shall replace containers or restore to its original condition any damaged property at no cost to the owner or occupant or the Township.
- O. Title to Materials – Title to all materials (with the exception of prohibited items) shall pass to the respondent when placed in the respondent's collection vehicle, removed by the respondent from a cart or container, or removed by respondent from a customer's premises, whichever first occurs. Respondent shall retain title to all materials until delivered to and accepted at the facility for disposal and/or processing. Any loads rejected by the disposal and/or processing facility shall remain the full responsibility of the respondent.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

P. Effective Date -- The contract shall become effective upon a date agreed to by both parties before execution of the contract but, in no event, later than January 1, 2016.

Q. Licenses, Permits and Taxes -- Respondent shall identify and obtain all licenses and permits and promptly pay all required taxes.

R. Bid Bond -- Each proposal shall be accompanied by a Bid Bond through a recognized surety company licensed to do business in the State of Michigan, in the amount of Fifty-Thousand dollars (\$50,000.00), payable to the Charter Township of White Lake as surety for acceptance of the proposal.

Performance Bond -- The successful respondent shall furnish to the Township a performance bond equal to fifty percent (50%) of the total cost to provide services in the Township and shall be renewed on an annual basis as security for faithful performance of the contract.

S. Billings to Township -- The successful respondent shall bill the Township for service rendered within ten (10) days following the end of the month and the Township shall pay respondent on or before 30 days following receipt of the bill. Billings will indicate the number of customer units billed. The billings and payments shall be based on the price rates and schedules set forth in the contract documents or as amended through a contract amendment. Payment shall be for services performed and not in advance.

T. Customer Count -- The Township currently services approximately 10,000 households as part of its solid waste, recycling and yard waste collection services. That unit count will be adjusted on an annual basis as part of any contract. The unit count will be adjusted based on annexations, new certificates of occupancy, building demolition permits and other relevant data.

U. Transferability of Contract -- No assignment of the contract or any right accruing under the contract shall be made in whole or in part by the respondent without prior approval by the Township.

SECTION IV: MINIMUM INFORMATION REQUIRED

The following will be used for evaluating qualified proposals. Proposals can receive a total of 100 points. Proposals receiving 80 points and below will be rated unqualified and will not be interviewed. (Upon such determination, their bid bond will be returned.) Final selection will be made on the proposal that best meets the Township's needs.

A. QUALIFICATIONS -- 20 points

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

1. State the full name and address of your entity and, if applicable, the branch office or other subordinate element that will perform, or assist in performing, the scope of work described herein. Indicate whether it operates as an individual, partnership or corporation. If as a corporation, include the state in which is incorporated. If appropriate, indicate whether it is licensed to operate in the State of Michigan.
2. Identify individuals who would perform work for the Township and indicate which of these individuals are critical to the completion of the project. Biography's including relevant qualifications are required for all key personnel who would do work on the project. Qualifications and capabilities of any subcontractors shall also be included.
3. State the history of the organization, including the length of existence, and the types of services provided. Identify the technical details which make the firm uniquely qualified for the work requested.

B.. PAST INVOLVEMENT WITH SIMILAR PROJECTS – 20 points

1. Qualifications – Given the scope of services, the respondent should demonstrate and established competence with respect to providing automated collection services, including collection for a large municipality within time and cost constraints.

Proposals submitted should include in this section a listing of qualifying experience, including all current and past collection customers (municipal) in the State of Michigan for the last ten years. Additionally, include the name and phone number of the responsible official of client organization who may be contacted.

2. Personnel – Respondent must be able to staff a project team which clearly possesses talent and experience in providing automated collection services in the State of Michigan for a large municipality. Please include a brief biography of each team member, along with an organizational chart of your company.
3. Financial Qualifications – Respondent must demonstrate its entity's overall fiscal situation in general and your fiscal capability in particular to assure contract performance. Include an audited financial statement for the past two years for your company.
4. Safety and Environmental Record – Describe the on-the-job safety and environmental record of your company and its affiliates. Describe your safety program in detail.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

C. PROPOSED WORK PLAN -- 20 points

Include a detailed narrative description of how each of the proposed collection services will be conducted along with any exceptions you may have. Include identification of all disposal/processing facilities along with their addresses and contact information.

D. PRICE -- 30 points

In addition to the total annual fee proposal for all the services outlined in this Request for Proposal, please also include a break-down of the charges associated with each service proposed.

E. OTHER CHARGES -- 10 points

Fuel Surcharges -- Please describe your fuel surcharge, if any, along with providing a base price paid for diesel. The Township desires to avoid a contract that contemplates fuel surcharges.

Governmental Surcharges -- Any and all taxes, fees, and/or surcharges currently in enacted shall be included within respondent's price. Please describe our governmental surcharge and how it would be applied.

SECTION V -- GENERAL CONTRACT PROVISIONS

- A. Indemnification: to the fullest extent permitted by law, respondent agrees to defend, pay on behalf of, indemnify and hold harmless the Charter Township of White Lake against any and all claims, demands, suits, or losses, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Charter Township of White Lake, its elected and appointed officials, employees or others working on behalf of the Township by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which may arise as a direct result of respondent's acts, omissions, faults and negligence or that of any of this employees and representatives in connection with the performance of this contract.
- B. Modifications to Contract: The contract may be modified provided that any changes proposed by either party are requested in writing and mutually agreed to by the official representative of the respondent shown in the contract and the Township. The request is not valid until it is signed by all parties.
- C. No Waiver of Default: If a party fails to insist upon strict adherence to any term of the contract then the party has not waived the right no later insist upon strict adherence to that term, or any other term, of the contract.

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
YARD WASTE COLLECTION & DISPOSAL REQUEST FOR PROPOSAL AND INSTRUCTIONS

- D. Independent Contractor: No provision of the contract shall be constituted as creating an employer-employee relationship. It is hereby expressly understood and agreed that respondent would be an "independent contractor" as that phrase has been defined and interpreted by the courts of the State of Michigan and, as such, respondent is not entitled to any benefits not otherwise specified herein. Respondent will be solely and entirely responsible for its acts and the acts of its agents, employees, servants and subcontractors during the performance of the contract.

- E. Non-Assignability: Contractor shall not assign or transfer any interest in this contract without the prior written consent of the Township; provided, however, that claims for money due or to become due to respondent will not disclose any such information or in any other way make such documents public, without the express written approval of the Township or an order of a court of appropriate jurisdiction or as required by the laws of the State of Michigan.

- F. Insurance/Workers Compensation: Respondent shall not commence work under the contract until it has procured and provided evidence of the insurance required under this section. All coverage shall be obtained from insurance companies licensed and authorized to do business in the State of Michigan unless otherwise approved by the Township Board. Policies shall be reviewed by the Township for completeness and limits of coverage. All coverage shall be with insurance carriers acceptable to the Charter Township of White Lake. Respondent shall maintain the following insurance coverage for the duration of the contract:
 - 1. Commercial General Liability coverage of not less than one million dollars (\$1,000,000) combined single limit with the Charter Township of White Lake, and include all elected and appointed officials, all employees, boards, or commissions named as "Additionally Insured."
 - 2. Worker's Compensation Insurance in accordance with Michigan statutory requirements, including Employer's Liability coverage.
 - 3. Commercial Automobile Insurance in the amount of not less than one million dollars \$1,000,000 combined single limit per accident with the Charter Township of White Lake, and including all elected and appointed officials, all employees, all boards, and commissions, named as "Additionally Insured".
 - 4. All certificates of insurance must provide the Charter Township of White Lake with not less than 30 days advance written notice in the event of cancellation, non-payment of premium, non-renewal, or any material change in policy coverage. Contractor must provide, upon request, certified copies of insurance policies. If any of the above policies are due to expire during the term of this contract, Contractor shall deliver renewal certificates and copies

CHARTER TOWNSHIP OF WHITE LAKE AUTOMATED SOLID WASTE, SINGLE-STREAM RECYCLING,
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of the new policies to the Charter Township of White Lake at least ten (10) days prior to the expiration date. Contractor shall ensure that all subcontractors utilized obtain and maintain all insurance coverage required by this provision.

- G. Severability: Each provision of the contract is severable from all other provisions of the contract and, if one or more of the provisions of the contract shall be declared invalid, the remaining provisions of the contract remain in full force and effect.

- H. Headings: Captions and headings used in the contract are for information and organization purposes. Captions and headings, including inaccurate references, do not, in any way, define or limit the requirements or terms and conditions of the contract.

- I. Termination for Breach/Default in Performance: In the event the successful respondent fails to perform any of its obligations under the contract, the Township may declare the successful respondent in default. In such event, the Township shall serve advance notice that the successful respondent is in default and the reason for default. If the default is not cured within a 30 day period the contract shall, at the option of the Township Board, be terminated upon written notice in the same manner as set forth above. In each case, the 30 day period begins one (1) day after the date notice is placed in the mail or on the date the notice is affixed or personally delivered

- J. Governing Law: The contract shall in all respects be governed by, and construed in accordance with, the laws of the State of Michigan. By signing the contract, respondent consents to personal jurisdiction in the State of Michigan. Any dispute arising herein shall be resolved in the State of Michigan.

PROPOSAL INFORMATION
TO BE FURNISHED BY THE BIDDER

NAME OF BUSINESS Allied Waste Services of North America LLC dba Republic Services of Southeast Michigan

If the contractor is an individual, so state and nothing more is necessary
N/A

If contractor is a partnership, give the names of all the individual members:
N/A

If contractor is a corporation, give the names of the individual officers and the Board of Directors:

OFFICERS

BOARD OF DIRECTORS

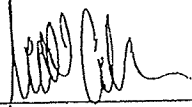
Please see the attached 2014 Annual Report for a list of Officers and Board of Directors

Give the state in which it is organized Delaware and the location/address of its main office

Corporate Office - 18500 N. Allied Way, Phoenix, Arizona 85054
Michigan Office - 1633 Highwood West, Pontiac, Michigan 48340

If the state is not Michigan has a license been secured to do business in Michigan? Yes

A corporation must execute the proposal form by its duly authorized officers in accordance with its articles of incorporation.



Signature

July 9, 2015

Date

Letter of Submission

Pursuant to your request for solid waste, recycling and yard waste proposals, we respectfully submit the following proposal, with the understanding that if our proposal is accepted, we will execute a written contract with the Charter Township of White Lake, which will embody the terms as outlined in the bid proposal.

Allied Waste Services of North America LLC dba Republic Services of Southeast Michigan shall meet all of the requirements as requested and will provide all of the services for the amounts listed on the attached bid sheet for the items listed in this document.

The undersigned, by execution of this contract, certifies that he/she is the Municipal Services Manager of the firm named as Allied Waste Services of North America LLC dba Republic Services of Southeast Michigan and that he/she signs the bid on behalf of the firm and that he/she is authorized to execute the same on behalf of said firm.

Company: Allied Waste Services of North America LLC dba Republic Services of Southeast Michigan

Address: 1633 Highwood West, Pontiac, MI 48340

Phone: (734) 727-2158

Authorized Agent: Scott Cabauatan

Signature: 

Title: Municipal Services Manager

Date: July 9, 2015

Additional Information

1. All bidders are to be on notice that additional parcels may or may not be added to contract after the public hearing is completed. List attached is "proposed" additions to the existing contract (see below).
2. Consideration should be given to the senior citizens who leave the state for 3 months or more, who have winter homes in warmer states. Billings would only reflect payments on a quarterly basis (3 month intervals).
- 3: Consideration should be explored for a yearly (1 time) summer collection of hazardous materials pickup at approved site subject to township Supervisor's approval.

Attached Condo's

Condominium Site	# of potential parcels
Bocovina Countryside Condo's	34
Elizabeth Trace Condo's	19
Oxbow Courtyard Villa's	37
Oxbow Landing	4
Pontiac Lake Condo's	7
Reserve at Tull Lake	33
Whetherstone Condominiums	127
Williams Lake Crossing	80

Mike Kowall, Supervisor
Terry Lilley, Clerk
Beverly J. Spoor, Treasurer



Trustees
Carol J. Burkard
Michael Powell
Todd T. Birke
Forrest Jay Brendel

WHITE LAKE TOWNSHIP

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

ADDENDUM ONE

Issued June 10, 2010

Section II – Work Statement

1. The following language shall replace the 1st paragraph found on page 6.

Due to past environmental liability claims against the Township, it is the Township's desire to have all their waste disposed in the same central repository as it has done for the last ten (10) years at the Oakland Heights Development Landfill in Auburn Hills. However, the Township will entertain bids utilizing other "approved" Michigan licensed landfills as determined by the Township Supervisor. Said new facility must be willing to provide environmental indemnification for all waste disposed pursuant to the terms and conditions of any contract by and between the Charter Township of White Lake and the selected Contractor.

Section III – Minimum Information Required

1. All paragraphs found under Part A shall be renumbered to 1, 2, and 3 respectively.
2. The following shall be added as a second paragraph to Part C – Proposed Work Plan:

Bidders identifying the Oakland Heights Landfill as the central repository for the Township generated waste for the term of the contract and any/all extensions shall receive an addition 5 point bonus.

3. The following shall be deleted from Part D – Price: The word "whereas".

NOTE: Receipt of this Addendum shall be recognized by the respondent within their proposal submission by identifying the addendum number and date released. Failure to note acceptance of all addendum's released may disqualify your company as a qualified vendor.

SAMPLE

Rubbish, Recycling and Lawn Removal Contract

Pre-Proposal Meeting - June 10, 2010:

Clerk Lilley reviewed Addendum One including language changes and edits to the original bid specifications. He presented a list of condo associations that may be added after the public hearing in addition to the original number of residential services.

Input was requested from bidders on the following:

- Rate consideration for senior citizens who are not year round residents and
- Supplemental bids and suggestions for a yearly pick-up for hazardous materials.

Addendum Two – Issued June 14, 2010

1. **Bidders are required to provide one (1) bin per residence for garbage collection.**
All bidders are required to comply with section III work statement item B (scope of work second paragraph, page 5) either furnish two (2) ninety-five gallon carts or one (1) ninety-five gallon and one (1) eighteen gallon for recycling. It is the bidder's option to collect recycling once a week or every two weeks.
2. **Dumpsters are required to be emptied once per week. Additional pickups may be required as needed for the cemeteries. The township will notify the contractor.**
Dumpsters will be dumped once each week except for fall and spring clean-ups at cemeteries. The Supervisor's office will coordinate with hauler on timely pickups and delivery dates of dumpsters.
3. **Dates of pick up for yard waste is clarified to read: Yard waste will be collected on the first full week on the regular pick up day of April 1st through the full week including November 30th (8 month collection period).**
Yard waste pickups will begin Monday the week of April 1st and will end Friday, the week of November 30th.
4. **Map of pick-up routes attached.**
Residents of our community are satisfied with the current date of pick-up. We prefer the bidder stay with the current route schedule as attached.

SAMPLE

5. A comparable product is acceptable for the cart specification under Section II, B. Scope of Work.

Comparable products are acceptable as long as carts are not smaller than specified and they have the larger wheels. The ownership of the carts will remain with contracted hauler.

6. The current rate billed to residents per year is \$158 per home with a \$3 administration fee.

Current rates billed for 2009 is \$158.00 per household. This amount includes \$3 per parcel township administration fee.

7. Automated Trucks are encouraged.

As discussed, residents have expressed concerns about only one person on trucks. By automated trucks we want some mechanical means of assisting drivers to dump heavy containers and limit their constant lifting.

Exhibit B



May 5, 2020

Rik Kowall, Supervisor
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383-2900

Re: Contract Extension Proposal

Dear Mr. Kowall,

Please let me begin by taking this time to thank you for the opportunity to continue our partnership between The Charter Township of White Lake and GFL Environmental Services USA Inc. The following revisions which you requested are as follows:

Option 1: Recommended one (1) year renewal period for all current services.

- *New Rate effective January 1, 2021 through December 31, 2021*
 - *Without recycling cart \$15.26/unit /month.*
 - *With a recycling cart \$20.76/unit/month.*

Option 2: Recommended three (3) year renewal period for all current services.

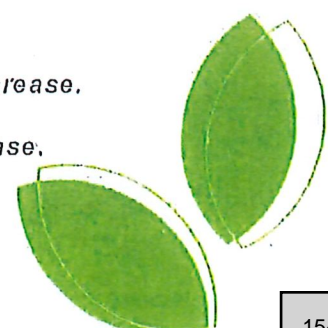
- *New Rate effective January 1, 2021- through December 31, 2023*
 - *Without recycling cart \$15.26/unit/month with 2.75% annual increase.*
 - *With a recycling cart \$17.07/unit/month with 2.75% annual increase.*

Option 3: Recommended five (5) year renewal period for all current services.

- *New rate effective January 1, 2021 through December 31, 2025*
 - *Without a recycling cart \$15.21/unit/month with 2.75% annual increase.*
 - *With a 65 gallon recycling cart \$16.35/unit/month with a 2.75% annual increase.*

Option 4: Recommended seven (7) year renewal period for all current services.

- *New rate effective January 1, 2021 through December 31, 2027*
 - *Without a recycling cart \$15.21/unit/month with a 2.75% annual increase.*
 - *With a recycling cart \$16.04/unit/month with a 2.75% annual increase.*





Page 2

If the recycling cart option is not selected by your Board, residents may purchase a 65-gallon recycling cart from GFL for \$65.00 at their own expense.

Additional Services:

- *HHW \$17,000.00 up to 400 vehicles \$39.00/vehicle over 400 with no annual increase each year of the contract and White Lake can opt out with advance warning.*
- *One additional week of yard waste collection-beginning April and continuing through the 1st full week in December each year.*

It is our understanding that your residents have been very satisfied with our service level since 2017, reflecting our commitment to you as a partner with the Charter Township of White Lake residential solid waste program. If you have any questions or comments regarding our extension offer, please do not hesitate to reach out to me.

Most sincerely yours,

A handwritten signature in black ink, appearing to read "Quintin Ramanauskas".

Quintin Ramanauskas, General Manager
GFL Environmental USA, Inc.

CC/Vannatter, Barretta

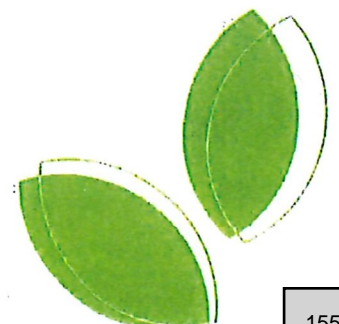
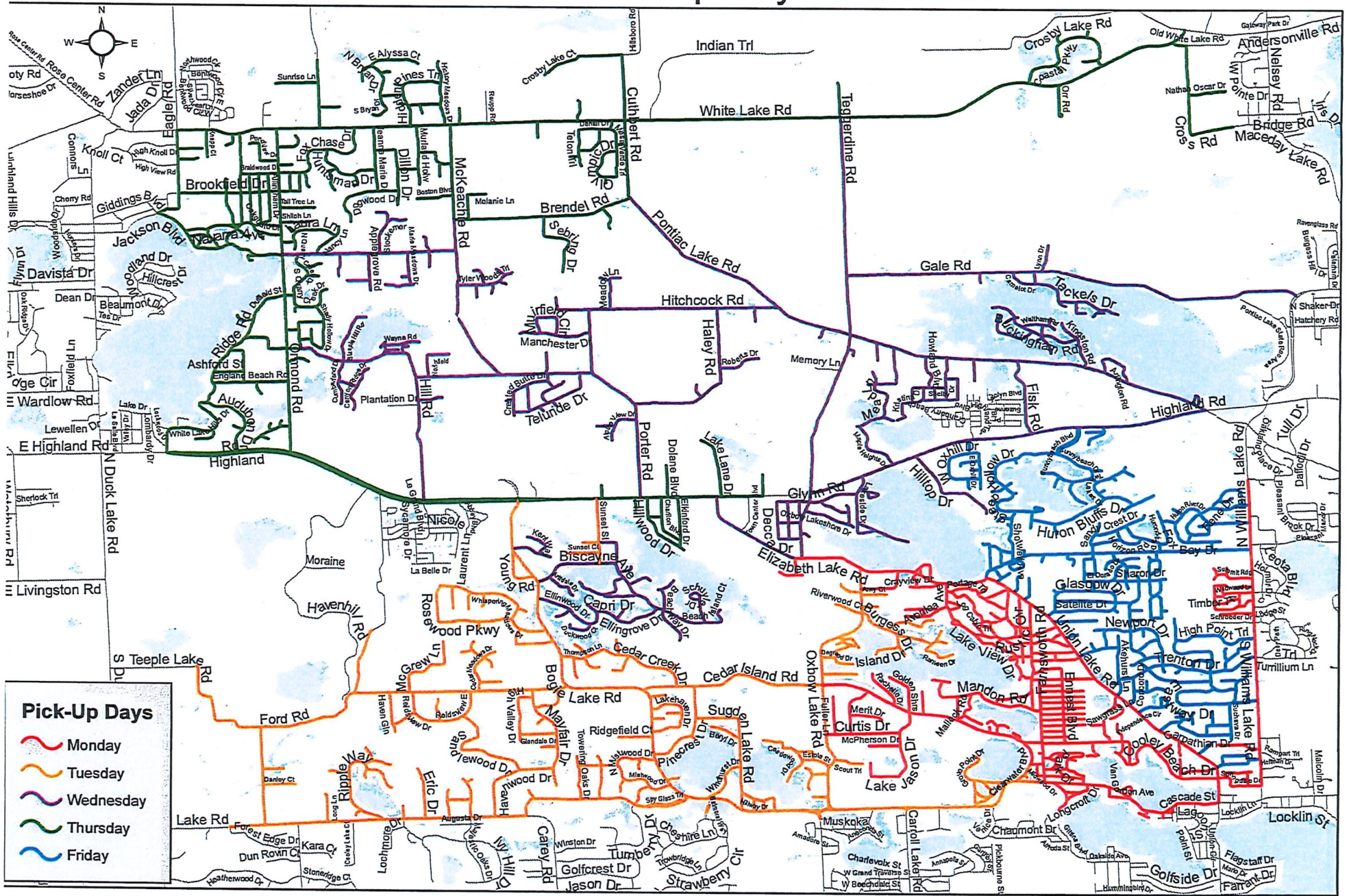


Exhibit C

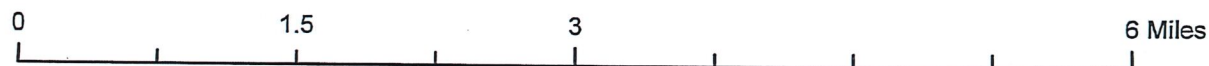
White Lake Township Days of Service

Section 10, Item F.



Pick-Up Days

- Monday
- Tuesday
- Wednesday
- Thursday
- Friday



Chad Kibbe, GIS Specialist
 GFL Environmental,
 30 June 2015



June 4, 2024

Via Email

Charter Township of White Lake
7525 Highland Rd
White Lake, MI 48383

Attention: Rik Kowall

Re: Priority Waste Purchase of Southeast Michigan Residential Business from GFL

Dear Valued Customer:

We are writing to you in connection with your residential collection services contract with GFL Environmental USA Inc. (“GFL”) (the “Agreement”).

We are excited to announce that GFL has agreed to sell the assets used in its Southeast Michigan residential solid waste collection business to Priority Waste LLC (“Priority”) (such sale, the “Transaction”).

In connection with and conditioned upon closing of the Transaction, it is contemplated that Priority will acquire the Agreement by way of an assignment of the Agreement by GFL to Priority, effective at the closing of the Transaction (the “Agreement Transfer”). We anticipate that the closing of the Transaction and the Agreement Transfer will occur on June 30, 2024, assuming all conditions to closing are satisfied or waived.

We are certain that Priority will continue to meet the high service standards you have come to expect from dealing with GFL and we and Priority are coordinating the transition of the business to ensure there is no disruption in service. GFL will continue to perform its obligations under the Agreement until the closing of the Transaction. Please continue to remit payment to GFL until you are instructed otherwise.

We would ask that you please return a countersigned copy of this letter by email at your earliest convenience. By signing this letter, you consent to the Agreement Transfer, waive any notice period or any other requirement in the Agreement with respect to the Agreement Transfer and agree that, notwithstanding the closing of the Transaction, the Agreement will survive and continue in full force and effect without any further action by you or GFL. Your consent will be effective as of the date of closing of the Transaction.

Please reach out to one of us personally with any questions you may have. On behalf of all of us at GFL, thank you for your business.

Very truly yours,

Rick Vannan ((947) 241-4395 or rvannan@gflev.com)
Don Barretta ((586) 933-3812 or dbarretta@gflev.com)
Sam Caramagno ((734) 812-5732) or scaramagno@gflev.com)

Charter Township of White Lake

By: _____

Name: _____

Title: _____

AGREEMENT FOR CENTRAL SUPPORT SERVICES BETWEEN
OAKLAND COUNTY AND
WHITE LAKE TOWNSHIP POLICE DEPARTMENT

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and the White Lake Township Police department ("Public Body") 7525 Highland Road, White Lake, MI 48383. County and Public Body may be referred to individually as a "Party" and jointly as "Parties".

PURPOSE OF AGREEMENT. County and Public Body enter into this Agreement pursuant to the Urban Cooperation Act of 1967, 1967 Public Act 7, MCL 124.501 *et seq.*, for the purpose of County providing Central Support Services for Public Body.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:
 - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
 - 1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
 - 1.3. **Confidential Information** means all information and data that County is required or permitted by law to keep confidential, including records of County's security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to violations of the Michigan Anti-terrorism Act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.
 - 1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
 - 1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.

- 1.6. **Public Body** means the White Lake Township Police Department which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain Central Support Services.
- 1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, though, under, or in concert with any of the above who use or have access to the Central Support Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.
- 1.9. **Central Support Services** means the following individual Central Support Services provided by County's Department of Central Services, Support Services Division, if applicable:
 - 1.9.1. **Mail Services** mean mail processing, including, but not limited to, mail piece automation, mail folding, inserting, copying, punching, padding, stapling, providing postage, and other similar services.
 - 1.9.2. **Vehicle Services** mean installing and configuring specialized equipment for motor vehicles and/or repairing, servicing, and maintaining motor vehicles, including specialized equipment that has been installed in the motor vehicle.
- 1.10. **Exhibits** mean the following descriptions of Central Support Services which are governed by this Agreement only if they are attached to this Agreement and selected (checked) below or added at a later date by a formal amendment to this Agreement:
 - Exhibit I: Mail Services
 - Exhibit II: Vehicle Services

2. COUNTY RESPONSIBILITIES.

- 2.1. County, through its Department of Central Services, Support Services Division, will provide the Central Support Services selected above which are attached and incorporated into this Agreement. County is not obligated or required to provide any additional services that are not specified in this Agreement.
- 2.2. County may access, use, and disclose transaction information and any content to comply with the law such as a subpoena, court order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body's Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body's data to other entities for reasons other than when it is required by law.

3. PUBLIC BODY RESPONSIBILITIES.

- 3.1. Public Body shall comply with all terms and conditions in this Agreement, including each selected Exhibit.
- 3.2. For each Central Support Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:
 - 3.2.1. Direct coordination and interaction with County staff.
 - 3.2.2. Communication with the general public when appropriate.
- 3.3. Public Body shall respond to and be responsible for Freedom of Information Act requests relating to Public Body's records, data, or other information.
- 3.4. Third-party product or service providers may require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service or usage, in order to provide Central Support Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body must follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

4. DURATION OF INTERLOCAL AGREEMENT.

- 4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a court, a signature from the Chief Judge of the court shall evidence approval by Public Body, providing a resolution and minutes do not apply. If Public Body is the State of Michigan, approval and signature shall be as provided by law.
- 4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreement to add Exhibits that were previously approved by the Board of Commissioners. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.
- 4.3. Unless extended by an Amendment, this Agreement shall remain in effect for five (5) years from the date the Agreement is completely executed by all Parties or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement.

5. PAYMENTS.

- 5.1. Central Support Services shall be provided to Public Body at the rates and for the charges specified in the Exhibits, if applicable.
- 5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, court order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's records, data, or information that is stored by County relating to Central Support Services that Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs County incurs in searching for, identifying, producing or testifying regarding such records, data, or information. County may waive this requirement in its sole discretion.

- 5.3. County shall provide Public Body with an invoice/explanation of County's costs for Central Support Services provided herein and/or a statement describing any amounts owed to County. Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurer – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.
- 5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- 5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.
- 5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due to County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.
- 5.7. Either Party's decision to terminate and/or cancel this Agreement, or any one or more of the individual Central Support Services identified herein, shall not relieve Public Body of any payment obligation for any Central Support Services rendered prior to the effective date of any termination or cancellation of this Agreement. The provisions of this Subsection shall survive the termination, cancellation, and/or expiration of this Agreement.

6. **ASSURANCES.**

- 6.1. **Responsibility for Claims.** Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- 6.2. **Responsibility for Attorney Fees and Costs.** Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- 6.3. **No Indemnification.** Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.

- 6.4. **Costs, Fines, and Fees for Noncompliance.** Public Body shall be solely responsible for all costs, fines and fees associated with any misuse of the Central Support Services and/or for noncompliance with this Agreement by Public Body Employees.
- 6.5. **Reservation of Rights.** This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
- 6.6. **Authorization and Completion of Agreement.** The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.
- 6.7. **Compliance with Laws.** Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

7. USE OF CONFIDENTIAL INFORMATION

- 7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information when it can established by legally sufficient evidence that the Confidential Information: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.2. Within five (5) business days after receiving a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

8. DISCLAIMER OF WARRANTIES.

- 8.1. THE CENTRAL SUPPORT SERVICES, INCLUDING ANY GOODS, PARTS, SUPPLIES, EQUIPMENT, OR OTHER ITEMS THAT ARE PROVIDED TO PUBLIC BODY AS PART OF THE CENTRAL SUPPORT SERVICES, ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS "WITH ALL FAULTS."
- 8.2. COUNTY EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON- INFRINGEMENT.
- 8.3. COUNTY MAKES NO WARRANTY THAT: (I) THE CENTRAL SUPPORT SERVICES WILL MEET PUBLIC BODY'S REQUIREMENTS; OR (II) THE CENTRAL SUPPORT SERVICES WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE.

9. **LIMITATION OF LIABILITY.**

9.1. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, AND/OR PUNITIVE DAMAGES ARISING OUT OF THIS AGREEMENT, REGARDLESS OF WHETHER THE OTHER PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES.

9.2. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN AND TO THE EXTENT PERMITTED BY LAW, THE TOTAL LIABILITY OF COUNTY UNDER THIS AGREEMENT (WHETHER BY REASON OF BREACH OF CONTRACT, TORT, OR OTHERWISE) SHALL NOT EXCEED THE AMOUNT PAID BY PUBLIC BODY TO COUNTY WITH RESPECT TO THE PARTICULAR CENTRAL SUPPORT SERVICE GIVING RISE TO SUCH LIABILITY.

10. **DISPUTE RESOLUTION.** All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to County's Manager of Support Services and Public Body's Agreement Administrator for possible resolution. County's Manager of Support Services and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the dispute may be submitted to the signatories of this Agreement or their successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

11. **TERMINATION OR CANCELLATION OF AGREEMENT.**

11.1. Either Party may terminate or cancel this entire Agreement or any one of the Central Support Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.

11.2. Early termination fees may apply to Public Body if provided for in the Exhibition.

11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Manager of Support Services.

12. **SUSPENSION OF SERVICES.** County, through its Manager of Support Services, may immediately suspend Central Support Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the Central Support Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend Central Support Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 11. County shall not incur any penalty, expense or liability if Central Support Services are suspended under this Section.

13. **DELEGATION OR ASSIGNMENT.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO EMPLOYEE-EMPLOYER RELATIONSHIP.** Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body. At all times and for all purposes under this Agreement, the Parties' relationship to each other is that of an independent contractor. Each Party will be solely responsible for the acts of its

own employees, agents, and servants during the term of this Agreement. No liability, right or benefits arising out of an employer/employee relationship, either express or implied, shall arise or accrue to either Party as a result of this Agreement.

- 15. **NO THIRD-PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.
- 16. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- 17. **SEVERABILITY**. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
- 18. **PRECEDENCE OF DOCUMENTS**. In the event of a conflict between the terms and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms and conditions in the Exhibits or other documents that comprise this Agreement.
- 19. **CAPTIONS**. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
- 20. **FORCE MAJEURE**. Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.
- 21. **NOTICES**. Except as otherwise provided in the Exhibits, notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
 - 21.1. If Notice is sent to County, it shall be addressed and sent to: Manager of the Support Services Division, Oakland County Department of Central Services, 1200 N. Telegraph Road, Bldg. 16 East, Pontiac, MI 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.

- 21.2. If Notice is sent to Public Body, it shall be addressed to: 7525 Highland Road, White Lake, MI 48383.
- 21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.

22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

23. **SURVIVAL OF TERMS.** The following terms and conditions shall survive and continue in full force beyond the termination or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their nature: Definitions (Section 1); Assurances (Section 6); Use of Confidential Information (Section 7); Disclaimer of Warranties (Section 8); Limitation of Liability (Section 9); Dispute Resolution (Section 10); No Employee-Employer Relationship (Section 14); No Third-Party Beneficiaries (Section 15); No Implied Waiver (Section 16); Severability (Section 17); Precedence of Documents (Section 18); Force Majeure (Section 20); Governing Law/Consent to Jurisdiction and Venue (Section 22); Survival of Terms (Section 23); Entire Agreement (Section 24).

24. **ENTIRE AGREEMENT.**

- 24.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Central Support Services described in the attached Exhibits. With regard to those Central Support Services, this Agreement supersedes all other oral or written agreements between the Parties.
- 24.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, _____ hereby acknowledges that he/she has been authorized by a resolution of the White Lake Police Department, a certified copy of which is attached, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: _____ DATE _____

WITNESSED: _____ DATE: _____

AGREEMENT
ADMINISTRATOR: _____ DATE: _____
(IF APPLICABLE)

IN WITNESS WHEREOF, David Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____
David Woodward, Chairperson
Oakland County Board of Commissioners

DATE: _____

WITNESSED: _____
Oakland County Board of Commissioners
County of Oakland

DATE: _____

**EXHIBIT II
CENTRAL SUPPORT SERVICES AGREEMENT
VEHICLE SERVICES**

INTRODUCTION

County performs Vehicle Services (defined below), which includes installing and configuring specialized equipment for motor vehicles and repairing, servicing, and maintaining motor vehicles, including specialized equipment that has been installed in the motor vehicle. County may perform Vehicle Services for Public Body in accordance with the Agreement and this Exhibit.

1. DEFINITIONS

- 1.1. **Authorized Public Body Employee** means a Public Body Employee that Public Body has granted the authority to legally bind Public Body and authorize County to perform Vehicle Services for Public Body.
- 1.2. **County's Vehicle** means a Vehicle that is owned by County.
- 1.3. **County Vehicle Services Garage or County Garage** means the location where County will perform Vehicle Services on Public Body's Vehicles, with an address of 1200 N. Telegraph Road, Bldg. 16 East, Pontiac, MI 48341.
- 1.4. **Motor Vehicle or Vehicle** means a "Motor vehicle" as that term is defined in the Motor vehicle code, 1949 PA 300, as amended.
- 1.5. **Public Body's Vehicle** means a Vehicle that is owned by Public Body.
- 1.6. **Vehicle Services** mean installing and configuring specialized equipment for motor vehicles and/or repairing, servicing, and maintaining motor vehicles, including specialized equipment that has been installed in the motor vehicle.

2. OAKLAND COUNTY RESPONSIBILITIES

- 2.1. County may perform Vehicle Services on Public Body's Vehicles on a Vehicle by Vehicle basis during County's normal working hours. County reserves the right to, in its sole discretion, refuse to perform all or any portion of the Vehicle Services for Public Body. County will notify Public Body within a reasonable time, after County evaluates and inspects Public Body's Vehicle and work request, that County is refusing to do all or any portion of the Vehicles Services that Public Body requested.
- 2.2. County will provide Public Body with an invoice/explanation of the amount that Public Body owes County for the Vehicle Services based on the rates and charges provided in this Exhibit.

3. PUBLIC BODY RESPONSIBILITIES

- 3.1. Public Body shall pay County for all Vehicle Services that County performs for Public Body as stated on an invoice that County provides to Public Body.
- 3.2. Public Body shall provide County with a written list of all Public Body Employees that it authorizes and designates as an Authorized Public Body Employee. Public Body's written list of Authorized Public Body Employees shall include the full name, position title, work mailing address, work phone number, and work e-mail address, for each Authorized Public Body Employee. Public Body shall keep the written list of its Authorized Public Body Employees current and up-to-date with County.
- 3.3. Public Body understands and acknowledges that County will prioritize performing Vehicle Services to County's Vehicles over Public Body's Vehicles. However, County will make a reasonable effort to timely perform Vehicle Services to Public Body's Vehicles.
- 3.4. Public Body shall only request County to perform Vehicle Services on Vehicles that are owned by Public Body. At all times while County is performing Vehicles Services on a Public Body's Vehicle, Public Body's Vehicle must be properly registered and insured in accordance with state and federal law.
- 3.5. Public Body is not obligated to exclusively use County to perform services or repairs on Public Body's Vehicles. Public Body may have entities other than County perform services and repairs on Public Body's Vehicles.
- 3.6. At Public Body's sole cost and at County's request, Public Body shall promptly remove Public Body's Vehicle from the County Garage.

4. AUTHORIZATION TO PERFORM VEHICLE SERVICES

- 4.1. The following procedure shall be used by the Parties to authorize County to perform Vehicle Services on Public Body's Vehicle:
 - 4.1.1. If Public Body wants County to perform Vehicle Services on Public Body's Vehicle, Public Body shall describe to County the Vehicle Services that Public Body is requesting and deliver Public Body's Vehicle to the County Garage. After Public Body delivers its Vehicle to the County Garage, County will inspect and examine Public Body's Vehicle to determine if County is willing to perform the requested Vehicle Services. If County is willing to perform the requested Vehicle Services, County will create a written estimated quote ("quote") for the Vehicle Services if the estimated price for County to perform the requested Vehicle Services is \$100.00 or greater.

- 4.1.2. If the price for County to perform the requested Vehicle Services is less than \$100.00, County is not required to provide a quote to the Authorized Public Body Employee or Public Body in order to charge Public Body for the Vehicle Services.
- 4.1.3. If the estimated price for County to perform the requested Vehicle Services is \$100.00 or greater, County will send a quote to an Authorized Public Body Employee. The Authorized Public Body Employee shall promptly inform County in writing if Public Body authorizes County to perform any or all of the Vehicles Services identified in County's quote.
- 4.1.4. While performing the Vehicle Services, County may discover additional problems that were not identified in the quote. While performing the Vehicle Services, if County determines that the total price for County to perform the requested Vehicle Services will exceed the quoted total price by greater than ten percent (10%), County will not charge Public Body in excess of ten percent (10%) of the quoted total price unless the Authorized Public Body Employee authorizes, either in writing or orally, County to perform the Vehicles Services for the increased price. County is not required to obtain any authorization from Authorized Public Body Employee or Public Body to charge Public Body for the Vehicle Services if the total price will not exceed the quoted total price by greater than ten percent (10%).
- 4.1.5. If County informs the Authorized Public Body Employee that the total price for Vehicle Services will exceed the quoted total price by greater than ten percent (10%) and the Authorized Public Body Employee does not authorize County to perform any or all of the unfinished Vehicles Services for the increased price, the following shall apply:
 - 4.1.5.1. County may, in its sole discretion, cease performing any or all unfinished Vehicle Services; and
 - 4.1.5.2. Public Body shall pay County, in an amount not to exceed the quoted total price by greater than ten percent (10%), for all Vehicle Services performed by County prior to County determining that the total price for the requested Vehicle Services will exceed the quoted total price by greater than ten percent (10%); and
 - 4.1.5.3. County may, in its sole discretion, return Public Body's Vehicle to the condition that it was in at the time it was delivered to County's Garage. Public Body shall pay County for all costs to return Public Body's Vehicle to the condition that it was in at the time it was delivered to County's Garage.

5. RATES AND CHARGES

- 5.1. Subject to any change to the rates and charges for Vehicle Services as provided in this Exhibit, County will perform Vehicle Services on Public Body's Vehicles at the hourly labor rate of \$65.11 per hour. County's hourly labor rate does not include the cost or charges for parts, supplies, equipment, or accessories, including shipping, taxes, and other similar costs, ordered, used, or provided as part of the Vehicle Services.

- 5.2. County may periodically change the rates and charges for Vehicle Services. County will provide Public Body with advance written notice and the effective date of any changes to the rates and charges for Vehicle Services. Any changes to rates and charges for Vehicle Services will be effective on the date stated in the County's notice.
- 5.3. County will charge and Public Body shall pay County for the actual cost to County for all parts, supplies, equipment, and accessories, including but not limited to shipping, taxes, and other similar costs, ordered, used, or provided as part of the Vehicle Services plus twenty-five percent (25%) of the actual cost of the parts, supplies, equipment, or accessories to cover the County's administrative and/or overhead expenses for providing the parts, supplies, equipment, and accessories.

6. COMMUNICATION WITH INSURERS

- 6.1. County is not obligated to communicate with or assist Public Body's insurers or their agents, including accepting cost estimates from insurers or allowing the insurers' agents into County Garage for any reason.



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

May 21, 2024

Rik Kowall, Township Supervisor
White Lake Township

RE: CRADLEPOINT MODEM PURCHASE

The purpose of this memorandum is to provide information relating to the purchase of new Cradlepoint modems for our patrol vehicles, as well as request the funding and approval for the purchase. As you are aware, our patrol vehicles contain in-car, mobile data computers (MDCs), which the officers use in their daily activities. These modems supply internet connectivity for the MDCs, as well as connectivity for our Axon camera systems.

Our current Cradlepoint modems were purchased and installed almost six years ago and are at end of life. They are still operating, however with the new demands of internet speed, as well as our Axon cameras uploading over LTE, these modems will need to be replaced.

Lieutenant Ivory reached out to Joshua Ramey with the CLEMIS team and he has advised that CLEMIS has a contract with vendor CDW. While these Cradlepoint modems can be purchased through other vendors, Oakland County does have a contract with CDW which provides bulk, government pricing at the County rate. An additional benefit for purchasing through this CLEMIS contract is that CLEMIS has the ability to upload all of the necessary settings into the modems prior to installation.

Lieutenant Ivory received the quote from CDW, which shows that the Cradlepoint R1900 has two pricing options. The first is for nine modems, nine antennas, and a three year service provider contract. With this quote, the price point for the modems is \$1,704.88 and the required antenna for this modem has a price point of \$385.77. The purchase of these nine modems would have a total cost of \$18,815.85. The second quote is for nine modems, nine antennas, and a five year service provider contract. With this quote, the price for the modems is \$2,489.05 and the required antenna for this modem has a price point of \$385.77. The purchase of these nine modems has a total cost of \$29,113.38. The second option adds the second two years of service provider contract for a small discount.

As for installation, CLEMIS has advised that installation can be done through the Oakland County Central Garage. Lieutenant Ivory spoke with the head of OCCG, who advised that installation of the modems would cost \$239.30 per vehicle (\$68.37 per hour @ 3.5 hours per car). This equates to a total installation cost of \$2,153.70.

It is my recommendation that we use CDW as the vendor of choice for this purchase because of the points mentioned above. I further recommend that we choose the five year service option. Our current modems, by the time we install the new models will be approximately six and a half years old.

The five year contract gets us well into the serviceable life of the modems, while still allowing for upgrades in the future. This would be a total purchase cost, with installation of \$31, 267.08. I have attached the quote from CDW for reference and can answer any questions you may have.

Sincerely,



Daniel T. Keller
Chief of Police



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

MATT IVORY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWWM584	5/20/2024	CLEMIS-CP R1900-3YR/ANTENNA	12765718	\$18,815.85

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cradlepoint R1900-5GB - wireless router - WWAN - LTE, Wi-Fi 6, Bluetooth - Mfg. Part#: MB03-19005GB-GA 3yr Contract: Michigan Master Computing-MIDEAL (071B6600110)	9	6506013	\$1,704.88	\$15,343.92
Panorama MIMO Dual Sharkee 5G Mobile Antenna for R1900 Router Mfg. Part#: GP-IN2680 Contract: Michigan Master Computing-MIDEAL (071B6600110)	9	7186086	\$385.77	\$3,471.93

SUBTOTAL	\$18,815.85
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$18,815.85

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WHITE LAKE TOWNSHIP POLICE DEPT 7525 HIGHLAND RD WHITE LAKE, MI 48383-2938 Phone: (248) 698-4400 Payment Terms: Request Terms	Shipping Address: WHITE LAKE TOWNSHIP POLICE DEPT 7525 HIGHLAND RD WHITE LAKE, MI 48383-2938 Phone: (248) 698-4400 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Dave Engmark | 800.808.4239 | davieng@cdwg.com

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Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

MATT IVORY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NWWM470	5/20/2024	CLEMIS-CP R1900-5YR/ANTENNA	12765718	\$29,113.38

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cradlepoint R1900-5GB - wireless router - WWAN - LTE, Wi-Fi 6, Bluetooth - Mfg. Part#: MB05-19005GB-GA 5yr Contract: Michigan Master Computing-MIDEAL (071B6600110)	9	6506014	\$2,849.05	\$25,641.45
Panorama MIMO Dual Sharkee 5G Mobile Antenna for R1900 Router Mfg. Part#: GP-IN2680 Contract: Michigan Master Computing-MIDEAL (071B6600110)	9	7186086	\$385.77	\$3,471.93

SUBTOTAL	\$29,113.38
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$29,113.38

PURCHASER BILLING INFO	DELIVER TO
Billing Address: WHITE LAKE TOWNSHIP POLICE DEPT 7525 HIGHLAND RD WHITE LAKE, MI 48383-2938 Phone: (248) 698-4400 Payment Terms: Request Terms	Shipping Address: WHITE LAKE TOWNSHIP POLICE DEPT 7525 HIGHLAND RD WHITE LAKE, MI 48383-2938 Phone: (248) 698-4400 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



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

RESOLUTION #24-029

WHITE LAKE TOWNSHIP FEE SCHEDULE (2024-01)

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 18th day of June, 2024, at 6:30 p.m., with those present and absent being,

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

ABSENT: None

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

WHEREAS, The Township Board has determined it is reasonable and necessary to establish a Fee Schedule adopted by resolution.

WHEREAS, the Charter Township of White Lake periodically reviews its schedule of fees charged for certain services to consider updates to various user fees and or service charges including those collected on behalf of governmental entities.

NOW, THEREFORE, BE IT RESOLVED that the Charter Township of White Lake approves the adoption of the proposed Fee Schedule attached as Exhibit 1 and that the following schedule of fees is hereby established. Fees charged by act of this resolution are effective July 01, 2024.

Upon a roll-call vote for the adoption of the foregoing resolution, the vote was:

AYES: 0
NAYS: 0
ABSENT: 0

RESOLUTION DECLARED ADOPTED.

CLERK’S CERTIFICATE

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 a regular meeting held on June 18, 2024.

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

EXHIBIT 1

DRAFT



WHITE LAKE TOWNSHIP FEE SCHEDULE (2024-01)

1. WATER SYSTEM (CHAPTER 38; ARTICLE II CODE OF ORDINANCES):

A. Water Rate:

<u>Meter Size</u>	<u>Allowed Consumption*</u>	<u>Minimum Quarterly Charge</u>
1.00 inch (or smaller)	1,100 cubic feet	\$ 57.24
1.50 inch	1,100 cubic feet	\$ 64.31
2.00 inch	2,000 cubic feet	\$ 109.28
3.00 inch	2,000 cubic feet	\$ 144.80
4.00 inch	2,000 cubic feet	\$ 221.69
6.00 inch	4,000 cubic feet	\$ 357.76

*Should more water be consumed by any premise in a quarter beyond which is allowed, as specified above, then an additional water commodity charge in the amount of \$2.26 per one hundred cubic feet shall be due. Water charges described in this section shall increase 5% per year, commencing on October 1, 2021.

**The minimum quarterly charge, as specified above, shall increase 5% per year, commencing on October 1, 2022.

B. Fees:

- a. Tapping Fee. Cost, plus 10% administrative fee
- b. New Water Service Permit and Inspection\$75.00
- c. Re-inspection Fee (i.e., not ready)\$50.00
- d. Lawn Sprinkler Permit and Inspection\$50.00
- e. Water Meter Test Fee..... Cost, plus 10% administrative fee
- f. New Residential Construction Water Use Fee.....\$104.00
- g. Fire Hydrant Minimum Usage up to 1100 c. f.....\$150.00
Plus deposit \$500.00
for each 100 cubic feet thereafter, current rates apply per Section 5A
i.e., 2021-\$2.05, 2022-\$2.15 for each 100 cubic feet thereafter
- h. (Non-repair) Turn off/on Charge (each) Mon. to Fri. 9a.m. to 5p.m.....\$25.00
After normal business hours60.00
- i. Meter Installation\$75.00
 - i. All other meter charges..... cost plus 10% administrative fee

C. Fire Line Connection Fees:

- a. 2.00 Inch Line Size (quarterly) \$100.00
- b. 3.00 Inch Line Size (quarterly) \$100.00
- c. 4.00 Inch Line Size (quarterly) \$150.00
- d. 6.00 Inch Line Size (quarterly) \$200.00
- e. 8.00 Inch Line Size (quarterly) \$300.00

D. Water Connection Charges:

<u>Meter Size</u>	<u>Meter Ratio</u>	<u>Capital Connection Fee / Lateral Benefit Fee</u>	
1.00 inch (or smaller)	1.00	\$2,275.00	\$ 2,275.00
1.50 inch	1.146	\$2,607.15	\$ 2,607.15
2.00 inch	2.073	\$4,716.08	\$ 4,716.08
3.00 inch	2.805	\$6,381.38	\$ 6,381.38
4.00 inch	4.390	\$9,987.25	\$ 9,987.25
6.00 inch	7.195	\$16,368.63	\$16,368.63

E. Cross Connection Control Fees:

- a. Re-inspection due to violation cost plus 20%

F. Delinquent charges for water services (percentage of delinquent amount)..... 10%
 (Delinquent 6 months or more)

G. Professional Service Fees

- a. Fee for Township Attorney review of documents for water main acceptance (First Review).....\$250.00
 (Attorney standard hourly rate for each review thereafter)
- b. Township Attorney fee additional work/agreements.....
 (Attorney standard hourly rate)

2. PUBLIC SHOWS AND EXHIBITIONS (CHAPTER 6; ARTICLE II CODE OF ORDINANCES)

- A. Application for License.....\$25.00
- B. Community Development Department Inspection Fee.....
 as determined by the Special Event Committee
- C. Police Department Inspection Fee..... as determined by the Special Event Committee
- D. Fire Department Inspection Fee..... as determined by the Special Event Committee

3. FIREWORKS (CHAPTER 18; ARTICLE III CODE OF ORDINANCE)

- A. Fee..... (see section 26)

4. CEMETERIES (CHAPTER 10 CODE OF ORDINANCE)

- A. Lot Purchase Fee
 - a. Resident.....\$600.00
 - b. Non-Resident\$1,000.00
- B. Burial Fee (opening and closing of gravesite)
 - a. Adult\$ 1,100.00
 - b. Youth (up to 4')\$500.00
 - c. Baby\$250.00
 - d. Sunday Burial 2 times regular fee
 - e. Holiday Burial*3 times regular fee
 - f. Any Burial after 3 p.m. Monday - Fridayadditional \$150.00
 - g. Saturday Burialadditional \$150.00
 - h. Disinterment Fee1.5 times burial fee
- C. Foundations for monuments
 - a. Non-Government Monument..... 0.70 square inch
(\$250.00 minimum)
 - Foundations must extend 2” around monument
 - Monument request available at place of purchase
 - Must be submitted for Township Sexton approval
 - b. Flush Setting of Granite \$0.50 square inch
(\$150.00 minimum)
 - c. Bronze Marker on Concrete \$0.60 square inch
(\$250.00 minimum)
 - d. Government Monument / Military Marker\$250.00
 - e. Corner Markers (set of 4).....\$200.00
 - f. Vase Only (Additional \$50.00 for Built in Vase).....\$200.00
- D. Cremations
 - a. Weekday Cremations Burial\$550.00
 - b. Saturday Cremation Burial (current weekday fee plus \$150.00).....\$700.00
 - c. Multiple Burials Same Time/Grave (current weekday fee plus \$150 each)
 - d. Sunday Burial..... 2 times regular weekday fee
 - e. Holiday Burial* 3 times regular weekday fee
 - f. Multiple Burials Same Time/Grave (current weekday fee plus \$150 each)
- E. Appeals before Township Board\$50.00
- F. Disinterment Permit Fee\$250.00
- G. Veterans Memorial Brick Pavers\$35.00

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

GRADING AND SURFACE DRAINAGE (CHAPTER 14; ARTICLE IV CODE OF ORDINANCE)

- A. Site Inspection Fee..... \$50.00

5. SOLICITATION (CHAPTER 32; CODE OF ORDINANCE)

- A. Solicitation Application Fee\$50.00
- B. Investigation Fee for Each Individual.....\$10.00

6. PLATTED LOT PARTITION (CHAPTER 20; ARTICLE IV CODE OF ORDINANCE)

- A. Lot Partition Requests.....\$50.00
(Plus 10% administrative fee)
- B. Legal Description fee \$25.00 each
(Plus 10% administrative fee)

7. MECHANICAL AMUSEMENT DEVICE (CHAPTER 6; ARTICLE III CODE OF ORDINANCE)

- A. Annual Operator License Fee (1st 50 devices)\$500.00
 - a. Second Annual Operator License Fee.....\$250.00
(for each additional 25 devices over 50, or fraction thereof)
 - b. Annual Proprietor License Fee\$20.00
- B. Building Department Permit, Fee & Report\$500.00

8. EXCAVATIONS AND EXTRACTIONS (CHAPTER 14; ARTICLE II CODE OF ORDINANCE)

- A. Building Department Plan Review/Permit Fee..... (per year) \$500.00
- B. Planning Commission Plan Review (all types)..... (plus \$50 per acre) \$750.00
- C. Engineering Plan Review (up to 10 acres)..... (plus \$60 per acre over 10 acres) \$600.00
- D. Site Restoration Bond (per acre) \$5000.00
- E. Attorney Plan Review if applicable (all types).....\$500.00
- F. Environmental Specialist Plan Review (verification/permit issuance)\$750.00
- G. Public Hearing Fee\$200.00
- H. Administrative Fee 25% of all consultant fees

9. CONSTRUCTION CODE (CHAPTER 8; ARTICLES II, III, IV, VII CODE OF ORDINANCE)

- A. Building Permit
 - a. Residential Building Permit (first thousand).....\$200.00
(Plus \$6.00 for each additional thousand)
 - b. Residential Additions, Remodels and accessory structures\$100.00
(Plus \$6.00 for each additional thousand)
 - c. Minor Residential Renovations Permit for Barrier Free Accessibility Features
and Community Development Block Grant
Less than \$5,000.00.....\$50.00
 - d. Commercial Building Permit per attachment "A"
 - e. Commercial Additions and Remodels (first thousand)\$300.00

(Plus \$8.00 for each additional thousand)

- f. Re-Inspection.....\$50.00
- g. Fence Permit.....\$50.00
- h. Swimming Pool/Spa/etc.\$200.00
- i. Sign Permit.....\$100.00
- j. Roof/Siding/Window Permits-Residential\$150.00
- k. Roof Permits-Commercial:
 - \$1 to \$10,000 (plus \$8 per \$1,000 over \$2,000).....\$150.00
 - \$10,001 to \$100,000 (plus \$3 per \$1,000 over \$10,000).....\$165.00
 - \$100,001 to \$500,000 (plus \$2 per \$1000 over \$100,000).....\$435.00
 - \$500,001 + (plus \$3 per \$1,000 over \$500,000).....\$1,235.00

B. Building Inspection Fee

- a. Fire Inspection Reports\$100.00
- b. Mobile Home Inspection (per permit)\$100.00
- c. Change of Occupancy or New Use Inspection\$200.00
- d. Liquor License Inspection.....\$100.00

C. Permit Renewals

- a. Renewed by Expiration Date100% New
- b. Renewed After Expiration Date.....\$100.00 plus current fee
(pro-rated on number of inspections left to be completed)

D. Demolition Fee

- a. Residential (New) \$200.00
- b. Commercial.....\$500.00

E. Temporary/Transfers

- a. Transfer of Permit.....\$100.00
- b. Temporary Trailer (per month).....\$50.00
- c. Moving Buildings (Plus New Permit Fee)\$200.00
- d. Temporary Sign/Temporary Use\$250.00

F. License Registration

- a. Residential Contractor\$20.00
- b. Mechanical Contractor.....\$15.00
- c. Electrical Contractor\$20.00
- d. Plumbing Contractor.....\$1.00

G. Plan Reviews

- a. Residential Plan Review Fees Please refer to michigan.gov (Bureau of Construction Codes Permit and Inspection Fee Schedule.
 - \$0.00-\$50,000 in value (New).....\$50.00
 - \$50,001- \$750,000 in value (New).....\$100.00
 - \$750,001 to \$1,000,000
- b. Commercial Plan Review Fees per attachment "A"
- c. Grade and Plot Plan.....\$350.00

H. Mechanical Fees for Detached Single Family Dwelling

- a. Application Fee (Applies to all Permits)\$50.00
- b. Furnace/heat pump (per unit)\$100.00
- c. Air conditioning (per unit)\$50.00
- d. Fireplaces\$50.00

e.	Other fuel burning equipment (includes solar)	\$50.00
f.	Duct work (includes make-up air)	\$25.00
g.	Exhaust fan (bath and kitchen)	\$20.00
h.	Flu or vent dampers	\$10.00
i.	LPG & fuel oil tanks	\$25.00
j.	Gas piping (per outlet)	\$25.00
k.	Chimney	\$25.00
l.	Inspection (hourly rate)	\$50.00
m.	Miscellaneous items not listed	\$25.00
I. Mechanical Fees for Commercial, Industrial and Other Multiple Residential		
a.	Application Fee (Applies to all Permits)	\$50.00
b.	Furnace/heat pump (per unit)	\$100.00
c.	Air conditioning (per unit)	\$50.00
d.	Fireplaces	\$50.00
e.	Other fuel burning equipment (includes solar)	\$50.00
f.	Fuel/vent dampers	\$10.00
g.	Chimneys	\$25.00
h.	Gas piping (per outlet)	\$25.00
i.	Refrigeration (per unit)	\$50.00
j.	Evaporator coils (per unit)	\$50.00
k.	Exhaust fans (bath, kitchen, dryer or similar)	\$25.00
l.	Fire suppression piping	\$100.00
		(Plus \$25.00 every 3000 ft. of piping)
m.	Cooling towers (per unit)	\$50.00
n.	Compressor (per unit)	\$50.00
o.	Air handlers, self-contained ventilation and exhaust	\$50.00
p.	Sprinkler heads for fire suppression (per head)	\$5.00
q.	Pumps	\$25.00
r.	Ducts	\$100.00 (plus \$25.00 for every \$5,000.00 of value)
s.	Incinerators (per unit)	\$100.00
t.	Crematories (per unit)	\$100.00
u.	Tanks	\$25.00
v.	Humidifier	\$25.00
w.	Roof top units (each, up to 10 units)	\$100.00
		(Plus \$50.00 each additional unit)
x.	Inspection (per hour)	\$50.00
y.	Re-Inspection Fee	\$50.00
z.	Realty Inspections (FHA & VA included)	\$100.00 per hour
aa.	Plan review (per hour)	\$60.00
		(Or 25% of building permit fee)
bb.	Miscellaneous items not listed	prices closest to comparable item
J. Electrical		
a.	Application Fee (Applies to all Permits)	\$50.00
b.	Circuits (each)	\$10.00
c.	Lighting Fixtures (per 25)	\$10.00
d.	Service (and car chargers and interruptible A/C, etc.)	\$50.00
e.	Power outlets (including range, dryer, etc. 220v)	\$10.00

f. Dishwasher, garbage disposal and range hood	\$10.00
g. Ceiling & attic fans, and smoke detectors (110v).....	\$10.00
h. Furnace unit connection.....	\$10.00
i. Electrical heating units (baseboard).....	\$10.00
j. Signs (per circuit)	\$10.00
k. Sub-panel feeders & disconnects (plus \$5 each additional circuit)	\$10.00
l. KVA & HP.....	\$25.00
m. Motors (each).....	\$15.00
n. Swimming Pools (Flat Fees)	
i. In-ground (1 inspection/2 circuits max.).....	\$50.00
ii. Above-ground & spa (1-inspection, 1-circuit max).....	\$50.00
iii. Alterations to existing service.....	\$50.00
o. Fire Alarms	
i. Up to 10 stations and horns.....	\$50.00
ii. 11 to 20 stations and horns.....	\$100.00
iii. 21 & over stations and horns	\$5.00 each
p. Self Service fuel pumps or dispensing units	
i. Installation of systems.....	\$80.00
ii. Each nozzle (Replacement nozzle's only)	\$11.00
q. Underground trenching – buss ducts (includes feeders, mains under floor, raceways, headers for cellular floors, etc.)	
i. up to 100 feet	\$40.00
ii. each additional 100 feet	\$20.00
r. Inspections, hourly rate	\$50.00
s. Re-inspection fee (after 2-rough & 2-finals)	\$50.00
(Including locked/not ready)	
t. Fair & Carnival inspections	\$50.00
(Includes road shows, displays and special events)	
u. Generators/Transformers	\$50.00
v. Temporary Lighting (per location)	\$50.00
w. All equipment and devices not specifically listed.....	\$25.00each
x. Plan review.....	\$60.00 per hour or 25% of building fee
y. Grinder Pump.....	\$50.00
z. Low voltage connection parts	each \$3.00

K. Plumbing

a. Application Fee (Applies to all Permits)	\$50.00
b. Fixtures	\$6.00
c. Water Heater (plus base fee).....	\$50.00
d. Water Distribution	\$25.00
e. Septic Connection	\$50.00
f. Sewer Connection	\$50.00
g. Drains and Pumps	
i. Floor Drains	\$10.00
ii. Subsoil drains or weeper (includes ceiling drains)	\$10.00
iii. Laundry lift pump	\$10.00
iv. Sewage lift pump	\$10.50
v. Reduced pressure zone backflow preventer.....	\$10.00

- vi. Sprinkler Heads.....\$10.00
- h. Water Connected Appliances, Equipment and Devices
 - i. Automatic Washer\$10.00
 - ii. Water Softener\$10.00
 - iii. Disposal.....\$10.00
 - iv. Dishwasher.....\$10.00
 - v. Utility Holes and Catch Basins.....\$10.00
 - i. Laboratory, Hospital, Clinic Fixtures, Equipment and Devices
 - i. Water Connected Sterilizer.....\$10.00
 - ii. Water Connected Dental Chair\$10.00
 - iii. Autopsy Table.....\$10.00
 - iv. Fixtures, equipment and devices not specifically listed (each).....\$10.00
 - v. Inspections (per hour)\$50.00
 - vi. Re-Inspection Fee\$50.00
 - vii. Plan reviews (per hour or 25% of building fee).....\$60.00
- L. Fire Department Inspection Fees
 - a. Certificate of Occupancy Inspections and Re-inspections\$178.00
 - b. Plan Review (construction, private road, other)\$178.00
- M. Rental Property Regulations
 - a. Nonrefundable Application Fee\$50.00
 - b. Registration/Certification Fee (one and two family dwelling)
 - every four (4) years\$150.00
 - or per operating year\$37.50
 - c. Registration/Certification fee (multi-family)\$478.00
 - (per-building, every 2 years) or (per-building, per operating year).....\$239.00
- N. Construction Board of Appeals (Plus Cost).....\$150.00

10. MESSAGE REGULATIONS (CHAPTER 24 CODE OF ORDINANCE)

- A. Massage License Initial.....\$250.00
- B. Massage License Annual Renewal.....\$100.00
- C. Investigation Fee for Each Massage Therapist\$100.00

11. ALCOHOLIC LIQUORS (CHAPTER 4 CODE OF ORDINANCE)

- A. Police Department
 - a. Application Fee\$550.00
 - b. New Permit Ancillary to Liquor License\$300.00
 - c. Special Permit Fee\$250.00
- B. Fire Department
 - a. Inspection and re-inspection\$178.00
- C. Building Department
 - a. Inspection Fee\$100.00

12. PAWNBROKER (CHAPTER 30; ARTICLE II CODE OF ORDINANCE)

- A. Pawnbroker License Initial\$250.00

B. Pawnbroker License Annual Renewal\$100.00

13. PRECIOUS METAL AND GEM DEALERS (CHAPTER 30; ARTICLE III CODE OF ORDINANCE)

A. Precious Metal License (Initial).....\$50.00
 B. Precious Metal License Annual Renewal\$ 50.00

14. WETLANDS (CHAPTER 14; ARTICLE V CODE OF ORDINANCE)

A. Wetland affidavit.....\$75.00
 B. Wetland verification and review (2-5 acres of wetlands on site).....\$350.00
 C. Each additional acre over 5 acres of wetland.....\$50.00
 D. Planning Commission meeting attendance\$175.00
 E. Preliminary wetland impact review/application (per development).....\$750.00
 (Includes first review and re-submittal)
 F. Final/Construction plan wetland impact review/permit issuance\$750.00
 (Includes first review and re-submittal)
 G. Woodland/Resource inventory (first acre).....\$100.00
 (Plus \$25.00 for each additional acre)

15. SEWER SYSTEM (CHAPTER 38; ARTICLES III, IV, V CODE OF ORDINANCE)

A. Plumbing Permit\$50.00
 B. Grinder pump design, (residential) engineering fee.....\$550.00
 C. Grinder pump design, (commercial) engineering fee.....\$660.00
 D. Grinder pump inspection, (residential or commercial) engineering fee\$330.00
 E. Capital Connection Charge (See table below)

Type of Charge	Collected by	Recipient	Amount	
S. Commerce Waste Water Treatment Facility Capital Charge (not connected to public water supply)	Charter Township of White Lake	Charter Township of Commerce	\$2,142.00 per residential equivalent unit, provided that the minimum charge shall be \$4,896.00 regardless of the number of residential equivalent units assigned. Alternatively, users may request that Commerce Township calculate the appropriate meter size for the facility or use intended using the American Water Works Association standard for sizing: "AWWA M22 Sizing Water Service Lines and Meters" and apply the charges shown on the chart below.	
S. Commerce Waste			Meter Size	Amount

Water Treatment Facility Capital Charge (connected to public water supply)	Charter Township of White Lake	Charter Township of Commerce	1 inch or less	\$4,896.00
			1.5 inches	\$11,785.00
			2.0 inches	\$15,278.00
			3.0 inches	\$58,653.00
			4.0 inches	\$77,142.00
			6.0 inches	\$147,013.00
			8.0 inches	\$313,344.00
			10.0 inches	\$489,600.00
			12.0 inches	\$705,024.00
Capital Fee for the Eastern District Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,100.00 per Residential Equivalent Unit	
Lateral Benefit Fee for the Eastern District Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,100.00 per Residential Equivalent Unit	
Capital Fee for the S. Bogie Lake Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,888.00 per Residential Equivalent Unit	
Lateral Benefit Fee for the S. Bogie Lake Sanitary Sewer Extension Project	Charter Township of White Lake	Charter Township of White Lake	\$2,888.00 per Residential Equivalent Unit	
Usage Charge per Residential Equivalent Unit	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$174.62 beginning with 2024 1 st quarter usage	
			\$186.67 beginning with 2025 1 st quarter usage	
Industrial Pre-Treatment Program (IPP) for all uses other than residential, churches, schools, and government buildings	Oakland County Water Resources Commissioner	Oakland County Water Resources Commissioner	\$3.50 per quarter per Residential Equivalent Unit	
Sanitary Sewer Fee	Oakland County Water Resources Commissioner	Charter Township of White Lake	\$40.50 per quarter per Residential Equivalent Unit	

- F. Grinder Pump Replacement Cost (plus 5% administration fee and cost of shipping)
- G. Grinder Pump Easement Agreement engineering fee.....\$100.00
- H. Professional Service Fees
 - a. Fee for Township Attorney for review of documents for sanitary sewer extension acceptance.....(Each for first review) \$250.00

- (Attorney standard hourly rate for each review thereafter)
- b. Fee for Township Attorney for additional work agreements.....
(Attorney standard hourly rate)
- c. Fee for Township Engineer for review of documents for sanitary sewer extension acceptance..... (For first review) \$250.00
(\$100.00 for each review thereafter)

16. SUBDIVISION REGULATIONS (CHAPTER 20; ARTICLE III CODE OF ORDINANCE)

- A. Site Restoration Bond (per acre) \$5000.00

17. SOIL EROSION AND SEDIMENTATION CONTROL (CHAPTER 14; ARTICLE III CODE OF ORDINANCE)

- A. Residential
 - a. Environmental site evaluation/plan review\$50.00
 - b. Permit application fee (includes plan reviews/inspection fees).....\$350.00
 - c. Annual permit renewal.....\$250.00
- B. Commercial
 - a. Plan review
 - i. Acreage (per acre) \$50.00
(and each fractional acre thereof with a \$250.00 minimum)
 - ii. Stream, Wetland, Watercourse Crossing (per crossing) \$100.00
 - b. Inspection.....\$350.00
 - i. Acreage (per acre) \$200.00
(and each fractional acre thereof with a \$500.00 minimum)
 - ii. Stream, Wetland, Watercourse Crossing (per crossing) \$250.00
 - c. Annual permit renewal..... 15% of SESC Permit Fee
 - d. In House Review Fee administrative fee applicable

18. METRO ACT ORDINANCE (CHAPTER 34; ARTICLE II CODE OF ORDINANCE)

- A. Permit Fee (one time only)\$500.00

19. FIRE PREVENTION AND PROTECTION ORDINANCE (CHAPTER 18; ARTICLE III CODE OF ORDINANCE)

- A. Permits
 - a. Fireworks Display Permit\$594.00
 - b. Explosives / Pyrotechnics / Special Effects.....\$594.00
 - c. Temporary Membrane Structures and Tents (Assembly Occupancy).....\$213.00
 - d. Prescribed Burns\$213.00
- B. Inspections
 - a. Liquor License\$213.00
 - b. New Business.....\$213.00

- c. Special Amusement Building\$213.00
- d. Permit Required Inspections (as noted above)
- e. Plan Review\$213.00
- f. Fire Protection Systems Re-Inspection for Acceptance.....\$213.00

20. LAND DIVISIONS (CHAPTER 20; ARTICLE II CODE OF ORDINANCE)

- A. Land Division Application Fee\$50.00
(Plus 10% administrative fee)
- B. Legal Description fee \$25.00 each
(Plus 10% administrative fee)

21. SUPERVISOR’S OFFICE

- A. FOIA Requests pursuant to statute

22. CLERK’S OFFICE

- A. Election costs
 - a. List of registered voters (on digital media) (approx. cost each)\$10.00
 - b. Miscellaneous copies per page (no charge until \$5.00 or more)\$ 0.10
 - c. Labels per sheet.....\$ 1.00

23. TREASURER’S OFFICE

- A. Maps/Photographs/Copies
 - a. Township Map\$ 5.00
 - b. Zoning Map.....\$ 5.00
 - c. 8x14 and 11x14 Copies per page (no charge until \$5.00 or more\$ 10
 - d. Large Format Plotts 24” x 36”
 - Black and White.....\$3.50
 - Color\$6.00
 - e. Miscellaneous Copies per page (no charge until \$5.00 or more)\$0.10
 - f. Labels per sheet.....\$1.00
 - g. Master Plan on digital media\$10.00
- B. Historical Society Remembrance Book \$35.00
- C. Non-Sufficient Funds Returned Check Fee(maximum permitted by law)
- D. Passport Processing.....\$35.00
- E. Trailer Tax (per unit occupied) \$3.00
- F. Dog License
 - a. Spayed/Neutered\$ 15.00
 - b. Not Spayed/Neutered\$25.00
 - c. Senior Citizen Dog Spayed/Neutered\$ 14.75
 - d. Senior Citizen Dog Not Spayed/Neutered\$23.00
 - e. Non-resident administrative fee\$ 5.00
 - f. Delinquent License (after June 1)\$40.00

- G. Community Hall Rental\$200.00
 - a. Refundable security deposit.....\$200.00
 - b. Cancellation Fee (at least 1 week prior to event).....\$50.00
 - c. Art Classes/Activities (plus \$20.00 refundable key deposit).....\$75.00

24. ASSESSING DEPARTMENT

- A. Miscellaneous Copies per page (no charge until \$5.00 or more).....\$0.10
- B. Mortgage Letters\$5.00
- C. Labels per sheet \$1.00
- D. Application Fee for Parcel Combinations.....\$50.00
- E. Special Assessment Administrative Fees

		Maximum Administrative Fee
Establishment Administrative Fee	7%	\$70,000
Renewals Administrative Fee	7%	\$10,000
Subsequent Years Administrative Fee		
Value:		
\$0 - \$50,000	7%	\$2,500
Over \$50,000	5%	\$5,000
Additional Fee for Individual Invoicing	2.5%	\$18,750
Emergency Sewer Connection Administration Fee	5%	N/A
Rubbish Collection Administrative Fee	5%	N/A

25. POLICE DEPARTMENT

- A. Clearance Letters\$10.00
- B. Resident Fingerprints\$10.00
- C. Non-Resident Fingerprints.....\$20.00
- D. Preliminary Breath Test.....\$10.00
- E. Warrant Processing Fee\$10.00
- F. FOIA Request pursuant to statute
- G. Impounding Processing Fee.....\$20.00
- H. Crash Report *UD10 /PPDA\$5.00
- I. Vehicle Accident Reports\$5.00

26. FIRE DEPARTMENT

- A. Copies
 - a. Incident Reports (first page)\$10.00
 (\$1.00 for each additional page)
 - b. Photo Reprints (Approximate cost each) \$.30
 - c. Photo Reprints (Approximate cost each) \$.30
 - d. Digital Media (Approximate cost each)\$ 10.00
- B. FOIA Request pursuant to statute

C. Fire Department Water System Flow Test.....\$120.00

27. PLANNING DEPARTMENT

A. Planning Consultant

- a. Evening Meeting Fee\$575.00
- b. Expedited Review Fee Premium 150% within 5 business days
- c. Pre-application conference (at client’s office)\$400.00
- d. Pre-application conference (at Planner’s office).....\$300.00
- e. Traffic engineer attendance (if requested)\$200.00
- f. Special land use/ (plus site plan fee)..... \$400.00+6/acre
- g. Development Agreement review (each review) \$97.00 hour
- h. Conceptual review (prior to formal submittal) \$97.00 hour
- i. Condominium Plan \$275.00 + applicable site plan
- j. Site Plan Review
 - i.Site Condominium (per review)..... (plus \$6/unit) \$400.00
 - ii.Multi-family residential (per review)..... (plus \$.6.40/unit) \$400.00
 - iii.Non-residential (per. 3 review) (+ \$55 acre) \$425.00
 - iv.Public, Institutional, or Semi-Public Uses (+ \$40 acre) \$385.00
 - v.PBD/PDD Plan Review (w/o Rezoning) applicable REU Fee per use
 - vi.PBD/PDD Plan Review with Rezoning(+ plan review) \$650.00
 - vii.Residential Open Space Plan/Cluster Option (plus \$5/unit) \$450.00
 - viii.Home occupations (each review) \$200.00
 - ix.Mobile Home Park (each review) (plus \$5/unit) \$485.00
 - x.Sign review (each review)\$175.00
 - xi.Master Sign Plan (Multi-Tenant)\$350.00
 - xii.Mining Application (each review) (plus \$5.00/acre) \$600.00
 - xiii.Land Division (each review)..... (plus \$50/lot) \$175.00
 - xiv.Land Division w/internal road (each review) (plus \$50/lot) \$175.00
 - xv.Private Road (each review) (plus \$50/lot) \$485.00
 - xvi.Final back-check of approved site plans for pre-construction meetings
.....\$300.00
 - xvii.Administrative Review of Minor Site Plan50% of Orig. Fee
- k. Subdivision Plats
 - i.Pre-approval sketch plan\$300.00
 - ii.Tentative preliminary plat (per review) (plus \$5/unit) \$450.00
 - iii.Final preliminary plat (per review) (plus \$5/unit) \$295.00
 - iv.Final plat (includes 1 review) (plus \$5/unit)\$240.00
 - v.Re-review of revised plans within six months.....75% of original fee
- l. Traffic Impact Study Reviews
 - i.Rezoning Study (regardless of peak hour trips) Included in planning review
 - ii.Abbreviated Impact Assessment (i.e., Trip Generation Studies).. \$97.00 hr.
 - iii.Full Impact Study (under 500 peak hour trips)..... \$97.00 hr.

- iv. Full Impact Study (over 500 peak hour trips)..... \$97.00 hr.
- v. Revised Traffic Impact Studies..... \$97.00 hr.
- vi. Scoping Traffic Study w/applicant \$97.00 hr.
- vii. Parking Study Review..... \$97.00 hr.

B Planning Department Reviews

- a. Pre-application conference\$100.00
- b. Consultation meetings.....\$50.00
- c. Administrative site plan review\$350.00
- d. Public Hearing (newspaper advertisements & 300' mailings)\$200.00
- e. Zoning Verification Letters
 - i. Residential (includes home occupations).....no charge
 - ii. Non-Residential (includes financial zoning compliance letters)\$100.00
- f. Punch List Administrative Fee (based upon the following sliding scale, which must be posted every January 1st until project completion. The percentage is based upon the most recent punch list evaluation)
 - i. \$0 - \$49,999 3% annually
 - ii. \$50,000 - \$99,999 2.5% annually
 - iii. \$100,000 - \$149,999 2% annually
 - iv. \$150,000 and above 1.5% annually
- g. Landscape Inspection Fee (based upon the following sliding scale, which is based upon the landscape estimate provided by the developer and verified by the Planning Department)
 - i. \$0 - \$9,999 3%
 - ii. \$10,000 - \$49,999 2.5%
 - iii. \$50,000 - \$99,999 2%
 - iv. \$100,000 and above 1.5%

C. Planning Commission

- a. Residential..... (plus \$5/acre) \$750.00
- b. Commercial..... (plus \$40/acre) \$750.00
- c. Industrial (plus \$40/ acre) \$750.00
- d. Special Land Use (not including site plan review) (plus \$5/acre) \$750.00
- e. Planned Business/Planned Development..... (plus \$40/acre) \$1,000.00

D. Zoning Board of Appeals

- a. Residential Application Fee\$350.00
(plus 10% admin fee)
- b. Commercial Application Fee\$400.00
(plus 10% admin fee)

E. Special Meetings

- a. Planning Commission\$600.00
(plus staff/consultant review and/or attendance fee)
- b. Zoning Board of Appeals.....\$500.00
(plus staff/consultant review and/or attendance fee)

F. Attorney Review Fees

- a. Development Agreement (routine)\$500.00
- b. Easement Review (includes 2 reviews)\$400.00

- c. Master Deeds and Bylaws (includes 2 reviews)\$1,000.00
- d. Confirmation of Recording (includes 2 reviews)\$100.00
- e. Covenants and restrictions (includes 2 reviews).....\$400.00
- f. Private Road Agreement.....\$250.00
(includes 2 reviews-assumes use of standard form)
- g. Hourly rate for additional work attorney standard hourly rate

G. Engineering Consultant(s)

- i. Meeting Fee\$250.00
- ii. Preliminary Site Plan review of civil engineering plans \$1,000.00 (includes 3 reviews plus \$80/acre or fraction thereof over one acre)
- iii. Additional reviews of preliminary plan25% of original fee
- iv. Final Site Plan/Construction Plan/Document review fee based upon percentage of approved construction cost estimate as listed below:

Construction Costs	Review Fee	Document Review Fee	Total
Up to \$50,000	2.5% (\$500.00 min)	1.5% (\$500 min)	4.0% (\$1,000 min)
\$50,000 to \$100,000	2.0% (\$1,250 min)	1.0% (\$750 min)	3.0% (\$2,000 min)
\$100,000 to \$250,000	1.5% \$2,000 min)	1.0% (\$1,000 min)	2.5% (\$3,000 min)
Over \$250,000	1.0% (\$3,750 min)	0.5% (\$2,500 min)	1.5% (\$6,250 min)

Note: A revised cost estimate and fee adjustment may be required as a result of design changes.

H. Administrative Fee

A 10% administrative fee for applications for zoning and other approvals is to be considered part of the basic application fees, which cover only consideration of the application at regularly scheduled Planning Commission, Zoning Board of Appeals, and/or Township Board meetings and publications, mailings, notice of hearing, etc. as applicable.

I. Fire Department Reviews

- i. Site Plan Review\$180.00
- ii. Construction Plan Review.....\$135.00

J. Escrow

- i. In addition to the basic application fee, applicants for zoning and other approvals, shall pay escrow deposit to cover the costs of review of applications for variances, special use permits, site plans, rezoning, planned unit developments, construction inspections, subdivision, site condominiums, and other requests as described above. Such escrow fees shall be in addition to the basic administrative fee, and the total amount paid shall be equal to the Township's actual expenses incurred for reviewing the application, including but not limited to the cost of:
 - i. Planning Commission subcommittee meetings;
 - ii. Special meetings;
 - iii. Review by Township attorney and preparation of appropriate approving resolutions or ordinances;
 - iv. Review by Township Planner;

- v. Review by Township Engineer;
- vi. Review by Fire Department;
- vii. Review by Police Department;
- viii. Review by Building Department;
- ix. Review by Assessing Department;
- x. Review by Water Department;
- xi. Review by Environmental Specialist;
- xii. Airport notification;
- xiii. Additional notices of public hearing;
- xiv. Traffic studies;
- xv. Environmental impact studies;
- xvi. Notice of additional hearings; and
- xvii. Similar services and expenses

ii. Inspection escrow in accordance with the following schedule based upon proprietor's total construction cost, as listed below

<u>Construction Cost Amount and/or Sanitary Sewer Construction Amount</u>	<u>Deposit for Inspection of Site</u>
Up to \$10,000	\$1,000.00
\$10,000 to \$50,000	10% of construction cost
\$50,000 to \$100,000	8% but not less than \$5,000
\$101,000 to \$499,000	6% but not less than \$8,000
Over \$500,000	4% but not less than \$30,000

- iii. If the Planning Department determines that the application is one for which such costs for review are likely to exceed the fees set forth in this Ordinance, the Planning Department shall require the applicant to pay into escrow, in advance, an amount over and above the stated escrow fee estimated to be sufficient to cover the expected costs. No application(s) shall be processed and no Certificate of Occupancy(s) or permit(s) shall be issued prior to the required escrow fee having been deposited with the Township. If an applicant objects to the amount of the escrow funds required to be deposited, it may appeal that determination to the Township Board within 30 days after the initial decision.
- iv. When 50% of the fund in the escrow account is depleted, the applicant shall make an additional deposit sufficient to cover any deficit and to reestablish its original balance, or such greater amount as is determined by the Planning Department to be reasonably necessary in order to cover anticipated remaining or future expenses. No further action shall be taken on an application until the escrow account has been reestablished to such appropriate level, as determined by the Planning Department.
- v. The Planning Department shall maintain accurate records regarding the expenditures made on behalf of each applicant from the escrow account. Such escrow funds (from one or more applicants) shall be kept in a separate bank account or bank account category.

- vi. Any excess funds remaining in the escrow account after the application has been fully processed, reviewed, and the final decision has been rendered regarding the project will be refunded to the applicant with no interest to be paid on those funds. If the balance of the expenses for the application for any reason exceeds the amount remaining in escrow following final action by the Township, the Township shall send the applicant a statement for such additional fees. Until the applicant pays such fees for the expense of the review, no further building permit(s) or certificate of occupancy(s) or other permit(s) for the project shall be issued, and if such expenses remain unpaid for a period of 14 days, the Township Planning Department or Building Official may issue appropriate stop work orders or take other action to halt work on the project. In addition, the Township may take legal action to collect unpaid fees.
- vii. The application for zoning approval or other approvals covered by this Ordinance shall indicate that the applicant agrees to pay the Township's expenses for review of the application and other above-stated expenses.

K. Township Parks

- a. Vetter Park
 - i. Pavilion rental (Resident per block of time).....\$80.00
 - ii. Pavilion rental (NON-Resident per block of time).....\$160.00
 - iii. Field Practices and Games (per 2-hour block of time).....\$95.00
- b. Hawley Park
 - i. Pavilion rental (Resident per block of time).....\$80.00
 - ii. Pavilion rental (NON-Resident per block of time).....\$160.00
 - iii. Pavilion rental with electrical service (plus current fee)\$20.00
 - iv. Field Practice and Games – Large field 3 (per 2-hour block of time)\$100.00
 - v. Field Practice and Games – Small field 1 and 2 (per 2-hour block of time)\$90.00
 - vi. Field Practice and Games – Quarter field (per 2-hour block of time) \$75.00
 - vii. Basketball Court (per season)\$50.00
 - viii. Volleyball Court (per season)\$50.00
- c. Hidden Pines Park
 - i. Field Practice and Games (per 2-hour block of time).....\$95.00
- d. Bloomer Park
 - i. Pavilion rental (Resident per block of time)\$80.00
 - ii. Pavilion rental (NON-Resident per block of time)\$160.00



Fire Department
Charter Township of White Lake

RECEIVED
JUN 11 2024
CLERK'S OFFICE
WHITE LAKE TOWNSHIP

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 6/3/2024
Re: Pontiac Lake (Barge) Fireworks Display – 7-2-2024

The Fire Department received an application for fireworks display at Pontiac Lake (Barge) with the proposed date of July 2, 2024. The application was reviewed by Fire Marshal Jason Hanifen, and at this time has satisfied the Fire Department requirements.

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



John Holland
Fire Chief



Fire Department
Charter Township of White Lake

Fireworks Display Application

Applicant: Pontiac Lake Fireworks **Phone:** 248-252-0029

Pyrotechnic Company: Gen-X Pyrotechnics

Display Operator: Jason Trudeau

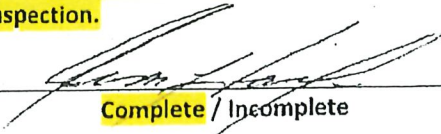
Display Location: Pontiac Lake (Barge) **Proposed Date:** 07-02-2024

Permit Requirements (include with the application):

- Permit Fee:** \$555.00 (Five Hundred and Fifty-Five dollars) payable to White Lake Township.
- Michigan Department of Licensing:** Completed application for Fireworks Other Than Consumer Low Impact.
- Michigan Department of Natural Resources:** Marine Special Event Application and Permit.
- Alcohol, Tobacco, Firearms and Explosives:** Federal Explosives License / Permit (18 U.S.C Chapter 40) 54-User of Explosives.
- Alcohol, Tobacco, Firearms and Explosives:** Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
- Alcohol, Tobacco, Firearms and Explosives:** Responsible Person Letter of Clearance
- Certificate of Insurance:** Policy Number PY/23-0125 Effective: 06/09/2024 EXPIRATION 06/09/2025
- Display Inventory:** Include Mortar size
- Diagram/Site Plan:** Of the location at which the display will be conducted. The submitted plan shall include the following information:
 - Site from which the fireworks will be discharged.
 - Dimensions of the discharge site.
 - The location of buildings, highways, overhead obstructions and utilities.
 - Spectator viewing area.
 - Fallout area.
 - Separation distances from mortars to spectators, for land or water displays.
- MSDS-Material Safety Data Sheets.**
- Fireworks Display Operator and Crew List:** Shall be provided to the Fire Department prior to any scheduled fireworks display.
- Written Disposal Instructions:** Shall be provided to the Fire Department
- Indemnification Agreement:** Shall be signed and returned to the Fire Department

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

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

Application reviewed by:  Date: 05/31/2024
Complete / Incomplete

2024 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD
 Section 10, Item J.

DATE PERMIT(S) EXPIRE:

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

<input type="checkbox"/> Agricultural or Wildlife Fireworks	<input type="checkbox"/> Articles Pyrotechnic	<input checked="" type="checkbox"/> Display Fireworks
<input type="checkbox"/> Public Display	<input type="checkbox"/> Private Display	
<input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		

NAME OF APPLICANT Pontiac Lake Fireworks		ADDRESS OF APPLICANT	AGE OF APPLICANT 18 YEARS OR OLDER <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Gen-X Pyrotechnics		ADDRESS OF PYROTECHNIC OPERATOR 2906 Pine Needle Dr, White Lake, MI 48383	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 25+	NO. DISPLAYS 350+	WHERE Various locations in Michigan	
NAME OF ASSISTANT See Attached		ADDRESS OF ASSISTANT See Attached	AGE OF ASSISTANT 18 YEARS OR OLDER <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT See Attached		ADDRESS OF OTHER ASSISTANT See Attached	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION FOR DISPLAY Pontiac Lake (Barge)			
DATE FOR DISPLAY 7-2-24		RD-TBD	TIME FOR DISPLAY Dusk
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITY, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS ATF Approved Storage Magazine			
NAME OF INSURANCE (TO BE SET BY LOCAL GOVERNMENT)		NAME OF INSURANCE COMPANY See Attached	
ADDRESS OF INSURANCE COMPANY See Attached			
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)		
	See Attached		
SIGNATURE OF APPLICANT <i>Jason Trudeau</i>			DATE 4/30/24

2024 Pontiac Lake

GEN-X PYROTECHNICS

RECEIVED

MAY 21 2024

CLERK'S OFFICE
WHITE LAKE TOWNSHIP

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

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

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

Jason Trudeau

Jason Trudeau



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com



MARINE SPECIAL EVENT APPLICATION AND PERMIT

Issued under authority of Part 801, Marine, Part 811 ORV and Part 821 Snowmobile, of the Natural Resource and Environmental Protection Act, Act 451, P. A. of 1994, as amended. Failure to comply with the provisions of this Act is a misdemeanor and may result in fines and/or imprisonment.

APPLICANT: This completed and signed application must be received by the appropriate DNR office at least 30 days prior to the event, or the permit may not be authorized. Locations and addresses on next page.

Form with fields for Name of Applicant, Sponsoring Organization, Name of Person in Charge, Street Address, City, State, ZIP, Email Address, Business Telephone, Home Telephone, Event Date(s), Event Starting and Finishing Times, Type of Event, Location of Event, Estimated Number of Vehicles, Number of spectators, Number of Event Participants, Sponsor of Patrol Vessels, Do conditions require special law enforcement patrols?, Types of Medical Support Units, Number of Medical Support Units.

APPLICANT: Read all pages and attachments before certification and signature.

CERTIFICATION

I hereby certify that I have read, understand, and agree to abide by the conditions contained on page 2, governing this permit in the conduct of the operations under this permit, and that the information provided is true and accurate to the best of my knowledge.

Applicant Signature Jason Trudeau Date 4/30/24

APPLICANT: Submit completed and signed application to appropriate DNR office at least 30 days prior to event or permit may not be authorized. Locations and addresses on next page.

FOR DNR USE ONLY

Investigation Findings & Recommendations section with text: State any problems this event may cause, special equipment the event may require, special enforcement effort that may be required, special use permits, and where they may be obtained.

AUTHORIZATION

EVENT IS AUTHORIZED for the date(s) and time(s) specified as long as conditions are complied with prior to and/or during stated event(s). Failure to meet all specified conditions automatically invalidates this permit and may subject permittee to prosecution.

Number of Law Enforcement Patrol Boats Vehicles Type Special Conditions - See Page 2: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 Other:

EVE N IS NOT AUTHORIZED

District Law/Permit Supervisor (Please print) Signature Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05-3
Section 10, Item J.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PROFESSIONAL PROGRAM INSURANCE BROKERAGE DIVISION OF SPG INSURANCE SOLUTIONS, LLC 1304 SOUTHPPOINT BLVD., #101 PETALUMA CA, 94954	CONTACT NAME: PHONE (A/C, No, Ext): 415-475-4300 E-MAIL ADDRESS:	FAX (A/C, No): 415-475-4304	
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A:	Certain Underwriters at Lloyd's, London	AA-1128623
	INSURER B:		
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

NSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			PY/23-0125	06/09/2024	06/09/2025	EACH OCCURRENCE	\$ 5,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$ 5,000,000
							PRODUCTS - COMP/OP AGG	\$
								\$
	GEN'L AGGREGATE LIMIT APPLIES PER:							
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR						AGGREGATE	\$
	EXCESS LIAB							\$
	<input type="checkbox"/> CLAIMS-MADE							\$
	DED						WC STATUTORY LIMITS	
	RETENTION \$						OTHER	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						E.L. EACH ACCIDENT	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate of insurance is issued as proof of insurance only as respects the above captioned policy. Limits represent display coverage for 1.3G (Class B) Displays. This policy provides a 2-year extended reporting period from the date of the display. Additionally Insured: White Lake Township

CERTIFICATE HOLDER Pontiac Lake Homeowners Assoc	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
 	AUTHORIZED REPRESENTATIVE

Fire Department

Charter Township
of White Lake



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

FIREWORKS/PYROTECHNICS DISPLAY INDEMNIFICATION AGREEMENT

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

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

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

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

<u>Jason Trudeau</u>	for	Gen-X Pyrotechnics	on	July 2, 2024
Signature		Organization	Date	Year
Jason Trudeau		248 252	0029	
		()	-	
Representative's Name (Print)	Representative's Name	248 252	0029	
2906 Pine Needle Dr, White Lk, MI 48383		()	-	
Address			Telephone	



White Lake Township

7525 Highland Rd.
White Lake, MI 48383

Receipt

Date	Receipt No.
05/28/2024	192466

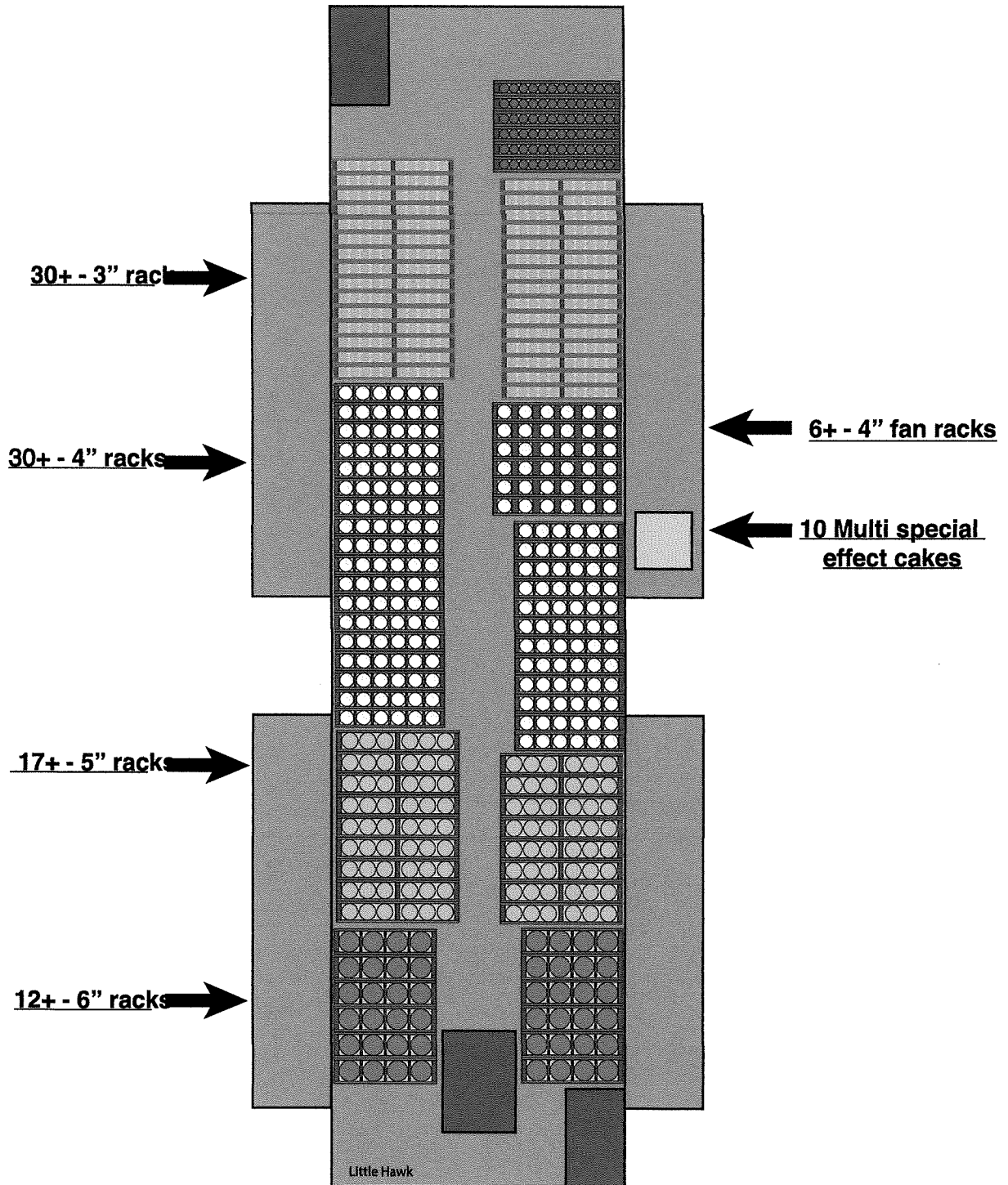
Received of:
PONTIAC LAKE PROPERTY OWNERS ASSOC

**Description: FIREWORKS PERMIT FOR PONTIAC LAKE
JULY 2, 2024**

Item	Description	Amount
FIRFIREW	FIREWORKS DISPLAY-PERMIT & INSPECT 206-000-607.000 FIREWORKS DISPLAY-PERMIT & IN	594.00
TOTAL		594.00

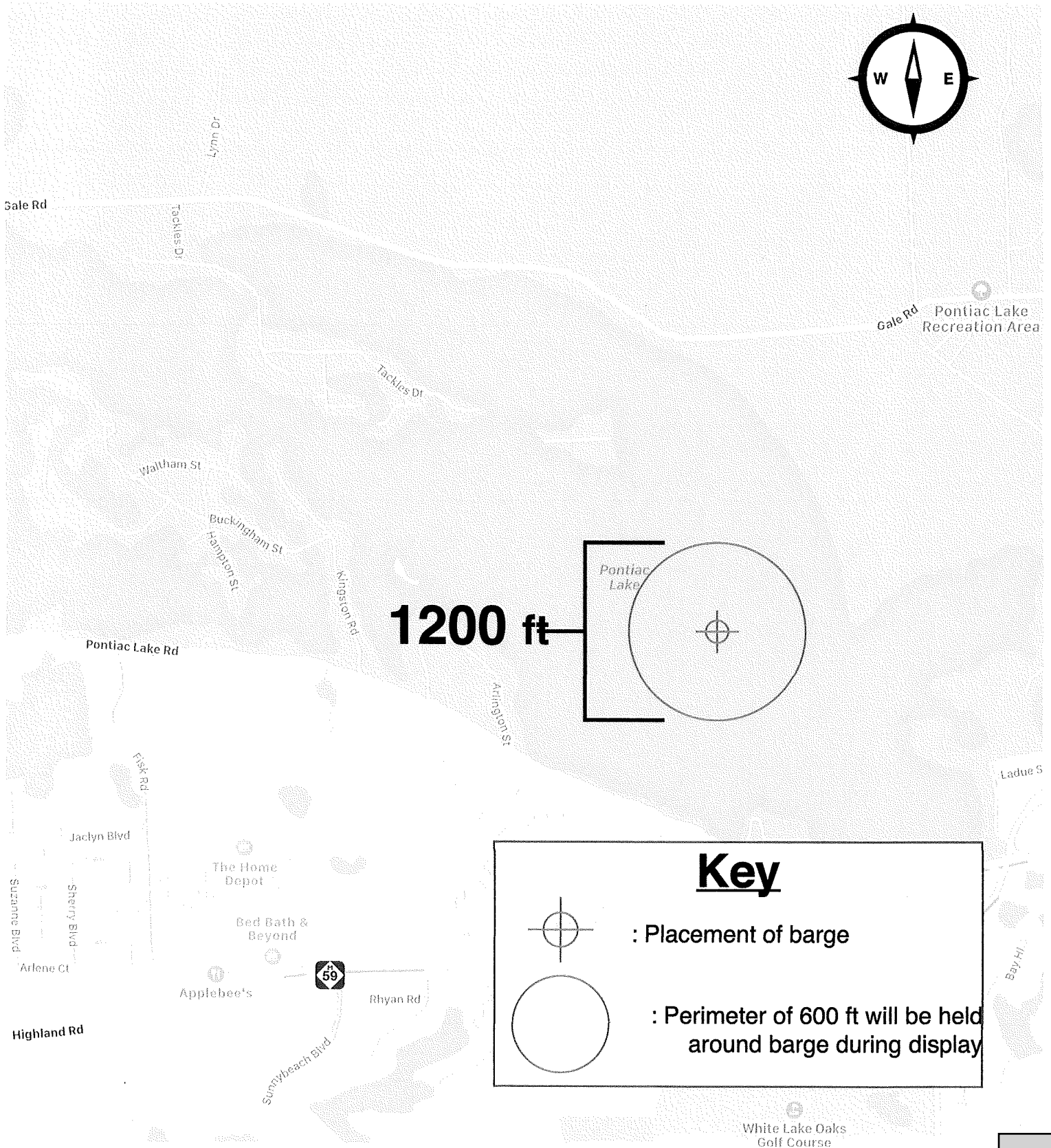
Check No.	Payment Method	Amount
1202	CHECK	555.00
	CASH	39.00

Pontiac Lake


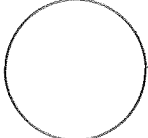


Pontiac Lake

Distance- 600 ft diameter
NFPA regulation



Key

-  : Placement of barge
-  : Perimeter of 600 ft will be held around barge during display



Fire Department
Charter Township of White Lake

RECEIVED

JUN 11 2024

**CLERK'S OFFICE
WHITE LAKE TOWNSHIP**

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 6/3/2024
Re: Cedar Island Lake (Barge) Fireworks Display – 6-28-2024

The Fire Department received an application for fireworks display at Cedar Island Lake (Barge) with the proposed date of June 28, 2024. The application was reviewed by Fire Marshal Jason Hanifen, and at this time has satisfied the Fire Department requirements.

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



John Holland
Fire Chief



Fire Department
Charter Township of White Lake

Fireworks Display Application

Applicant: Cedar Island Homeowners Association Phone: 248-252-0029

Pyrotechnic Company: Gen-X Pyrotechnics

Display Operator: Jason Trudeau

Display Location: Cedar Island Lake (Barge) Proposed Date: 06-28-2024

Permit Requirements (include with the application):

- Permit Fee:** \$555.00 (Five Hundred and Fifty-Five dollars) payable to White Lake Township.
- Michigan Department of Licensing:** Completed application for Fireworks Other Than Consumer Low Impact.
- Michigan Department of Natural Resources:** Marine Special Event Application and Permit.
- Alcohol, Tobacco, Firearms and Explosives:** Federal Explosives License / Permit (18 U.S.C Chapter 40) 54-User of Explosives.
- Alcohol, Tobacco, Firearms and Explosives:** Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
- Alcohol, Tobacco, Firearms and Explosives:** Responsible Person Letter of Clearance
- Certificate of Insurance:** Policy Number PY/23-0125 Effective 06/09/2024 EXPIRATION 06/09/2025
- Display Inventory:** Include Mortar size
- Diagram/Site Plan:** Of the location at which the display will be conducted. The submitted plan shall include the following information:
 - Site from which the fireworks will be discharged.
 - Dimensions of the discharge site.
 - The location of buildings, highways, overhead obstructions and utilities.
 - Spectator viewing area.
 - Fallout area.
 - Separation distances from mortars to spectators, for land or water displays.
- MSDS-Material Safety Data Sheets.**
- Fireworks Display Operator and Crew List:** Shall be provided to the Fire Department prior to any scheduled fireworks display.
- Written Disposal Instructions:** Shall be provided to the Fire Department
- Indemnification Agreement:** Shall be signed and returned to the Fire Department

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

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

Application reviewed by: *Jason Trudeau* Date: 05/31/2024
Complete / Incomplete

2024 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
 Section 10, Item K.

Authority: 2011 PA 256

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

DATE PERMIT(S) EXPIRE:

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

Agricultural or Wildlife Fireworks Articles Pyrotechnic Display Fireworks

Public Display Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Cedar Island Homeowners Assoc.		ADDRESS OF APPLICANT	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC DBA OR OTHER		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC DBA OR OTHER	
IF A NON-RESIDENT APPLICANT LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Gen-X Pyrotechnics		ADDRESS OF PYROTECHNIC OPERATOR 2906 Pine Needle Dr, White Lake, MI 48383	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 25+	NO. DISPLAYS 350+	WHERE Various locations in Michigan	
NAME OF ASSISTANT See Attached		ADDRESS OF ASSISTANT See Attached	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT See Attached		ADDRESS OF OTHER ASSISTANT See Attached	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION OF PROPOSED DISPLAY Cedar Island Lake (Barge)			
DATE OF PROPOSED DISPLAY 6-28-24		TIME OF PROPOSED DISPLAY RD-TBD Dusk	
MANNER AND PLACE OF STORAGE SUBJECT TO APPROVAL OF LOCAL FIRE AGENCIES IN ACCORDANCE WITH FPA 1123, 1124 & 1126 AND OTHERS TATED FEDERAL REGULATIONS. PROVIDE PROPER PUBLIC ENGAGEMENT PERMITTING BY STATE FEDERAL GOVERNMENT ATF Approved Storage Magazine			
NAME OF BUSINESS OR CORPORATION BE SUBJECT TO LOCAL GOVERNMENT		NAME OF BUSINESS OR CORPORATION	
See Attached		See Attached	
ADDRESS OF BUSINESS OR CORPORATION			
See Attached			
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)		
	See Attached		
SIGNATURE OF APPLICANT <i>Jason Trudeau</i>			DATE 4/30/24

2024 Cedar Island Lake

GEN-X PYROTECHNICS

RECEIVED

MAY 21 2024

CLERK'S OFFICE
WHITE LAKE TOWNSHIP

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

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

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

Jason Trudeau

Jason Trudeau



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com

*594
3/22/24*



MARINE SPECIAL EVENT APPLICATION AND PERMIT

Issued under authority of Part 801, Marine, Part 811 ORV and Part 821 Snowmobile, of the Natural Resource and Environmental Protection Act, Act 451, P. A. of 1994, as amended. Failure to comply with the provisions of this Act is a misdemeanor and may result in fines and/or imprisonment.

DNR USE ONLY Permit Number

Section 10, Item K.

APPLICANT: This completed and signed application must be received by the appropriate DNR office at least 30 days prior to the event, or the permit may not be authorized. Locations and addresses on next page.

Form with fields for Name of Applicant (Gen-X Pyrotechnics), Sponsoring Organization (Cedar Island Homeowners Assoc.), Name of Person in Charge (Jason Trudeau), Street Address (2906 Pine Needle Dr), City (White Lake, MI 48383), Event Date (6-28-2024), Event Starting and Finishing Times (Dusk 10:00-11:00pm), and Type of Event (Marine - Pursuant to Section 80164 of Act 451, P.A. of 1994).

APPLICANT: Read all pages and attachments before certification and signature.

CERTIFICATION section with text: 'I hereby certify that I have read, understand, and agree to abide by the conditions contained on page 2, governing this permit in the conduct of the operations under this permit...' and signature of Jason Trudeau dated 4/30/24.

APPLICANT: Submit completed and signed application to appropriate DNR office at least 30 days prior to event or permit may not be authorized. Locations and addresses on next page.

FOR DNR USE ONLY section with Investigation Findings & Recommendations field and signature line for Investigating Officer.

AUTHORIZATION section with checkboxes for 'EVENT IS AUTHORIZED' and 'EVE N IS NOT AUTHORIZED', and fields for Number of Law Enforcement Patrol Boats Vehicles and Special Conditions.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05- Section 10, Item K.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).



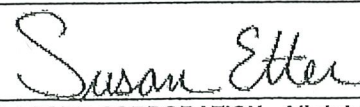
PRODUCER PROFESSIONAL PROGRAM INSURANCE BROKERAGE DIVISION OF SPG INSURANCE SOLUTIONS, LLC 1304 SOUTHPOINT BLVD., #101 PETALUMA CA, 94954	CONTACT NAME:	
	PHONE (A/C, No, Ext): 415-475-4300	FAX (A/C, No): 415-475-4304
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Certain Underwriters at Lloyd's, London	AA-1128623
INSURED Gen-X Pyrotechnics, Inc. 2906 Pine Needle Drive White Lake, MI 48383	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			PY/23-0125	06/09/2024	06/09/2025	EACH OCCURRENCE	\$ 5,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$ 5,000,000
							PRODUCTS - COMP/OP AGG	\$
								\$
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/>	<input type="checkbox"/>				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/>	<input type="checkbox"/>				PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/>	<input type="checkbox"/>				AGGREGATE	\$
								\$
							WC STATUTORY LIMITS	OTHER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						E.L. EACH ACCIDENT	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate of insurance is issued as proof of insurance only as respects the above captioned policy. Limits represent display coverage for 1.3G (Class B) Displays. This policy provides a 2-year extended reporting period from the date of the display.
Additionally Insured: White Lake Township

CERTIFICATE HOLDER Cedar Island Homeowners Assoc. 9832 Coledale Ct, White Lake, MI 48386   WHITE LAKE TOWNSHIP CLERK'S OFFICE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Fire Department

Charter Township
of White Lake



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

FIREWORKS/PYROTECHNICS DISPLAY INDEMNIFICATION AGREEMENT

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

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

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

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

<u>Jason Trudeau</u>	for	Gen-X Pyrotechnics	on	June 28, 2024
Signature		Organization	Date	Year
Jason Trudeau		248 252	0029	
		() -		
Representative's Name (Print)	Representative's Name	248 252	0029	
2906 Pine Needle Dr, White Lk, MI 48383		() -		
Address		Telephone		



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

Receipt

Date	Receipt No.
05/24/2024	192438

Received of:
CEDAR ISLAND HOMEOWNERS ASSOC

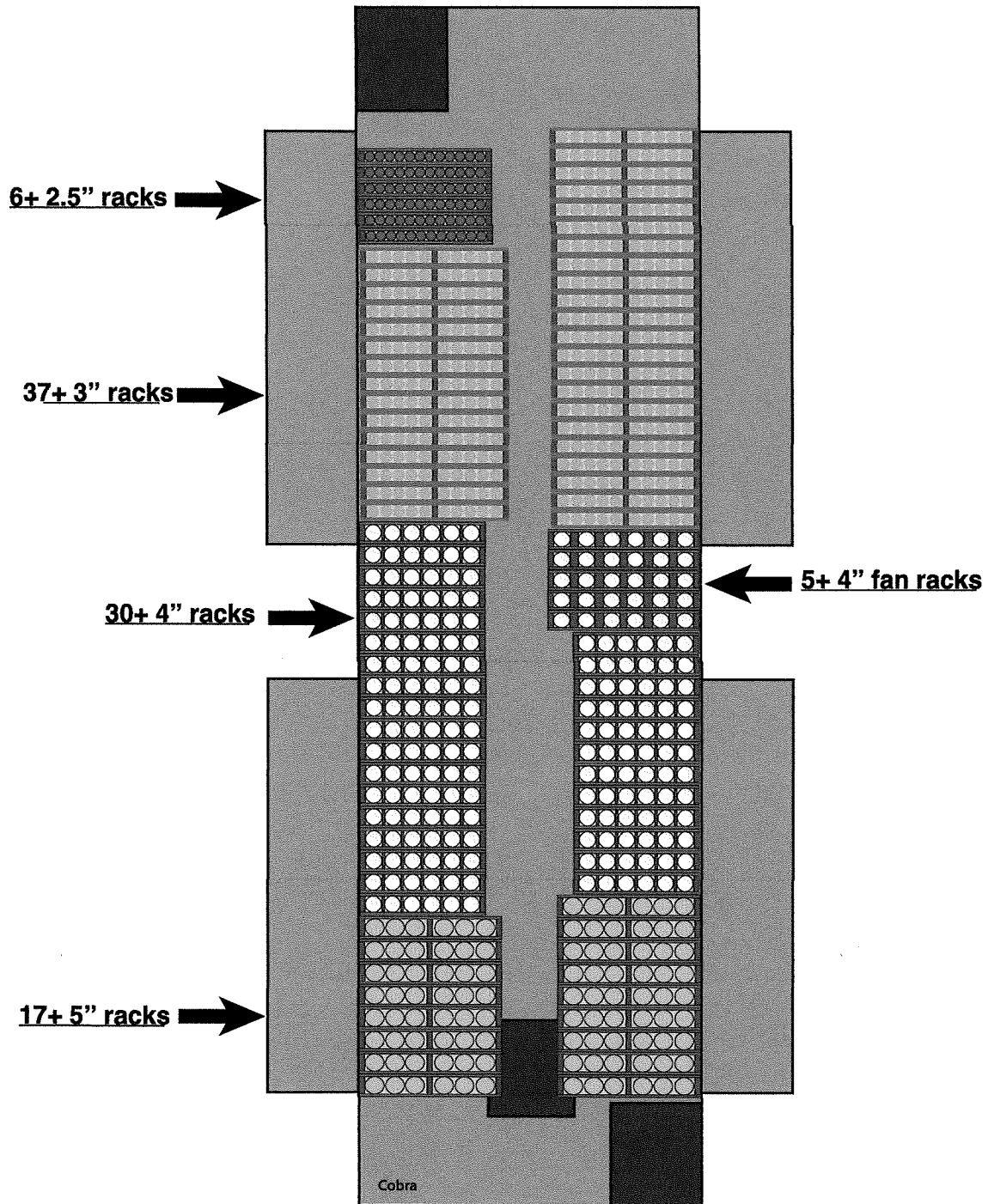
Description: 2024 FIREWORKS PERMIT

Item	Description	Amount
FIRFIREW	FIREWORKS DISPLAY-PERMIT & INSPECT 206-000-607.000 FIREWORKS DISPL 594.00	594.00
TOTAL		594.00

Check No.	Payment Method	Amount
000	CHECK	594.00

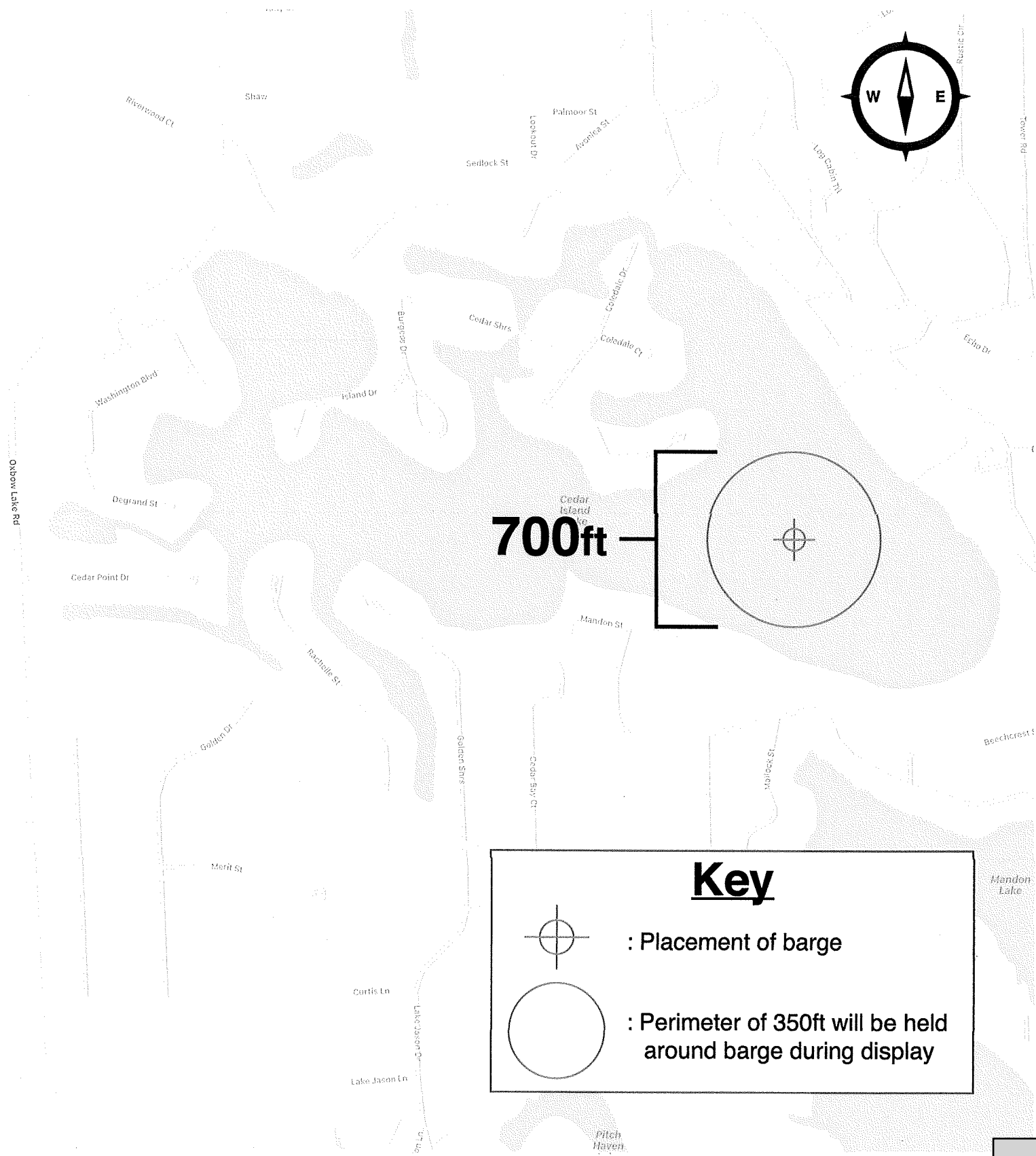
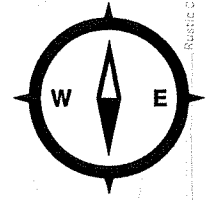
Cedar Island Lake

6/28/24

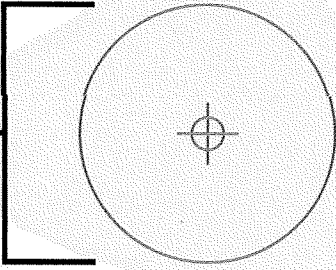


Cedar Island Lake


Distance- 700 ft diameter
NFWA regulation

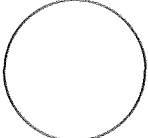


700ft



Key

 : Placement of barge

 : Perimeter of 350ft will be held around barge during display

**AGREEMENT FOR LOCAL FISCAL RECOVERY FUND DISTRIBUTION BETWEEN
OAKLAND COUNTY AND
White Lake Township**

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and the Township of White Lake ("Public Body"), 7525 Highland Rd., White Lake Township, Michigan 48383. County and Public Body may be referred to individually as a "Party" and jointly as "Parties". Notwithstanding any language to the contrary in this Agreement, Public Body is a grantee of the funds it is receiving under this Agreement. Public Body shall comply with all requirements in this Agreement regardless of its classification as a grantee.

PURPOSE OF AGREEMENT. On March 11, 2021, the President of the United States signed the American Rescue Plan Act of 2021 ("ARPA") into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 603, which establishes the Coronavirus Local Fiscal Recovery Fund. Oakland County has been allocated \$244,270,949 in Local Fiscal Recovery Fund ("LFRF") dollars under ARPA.

The United States Department of Treasury has issued an interim final rule, and other guidance for qualified uses of LFRF. Those qualified uses include funding for water and sewer infrastructure projects that align with projects that would be eligible to receive financial assistance through the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF) or the Drinking Water State Revolving Fund (DWSRF). County has determined that the distribution of funds in accordance with this Agreement is a qualified use of LFRF funds pursuant to the interim rule and other applicable Department of Treasury guidance.

The Oakland County Board of Commissioners has approved Miscellaneous Resolutions #21-303 and #21-382 assigning \$2,400,000 in ARPA LFRF funding for a grant program to provide Oakland County local governments with financial assistance for costs associated with the planning and design of critical ARPA eligible sewer and water infrastructure projects and a grant administration plan.

County and Public Body enter into this Agreement pursuant to the Urban Cooperation Act of 1967, 1967 Public Act 7, MCL 124.501 *et seq.*, for the purpose of County distributing a portion of its LFRF funds to Public Body.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:
 - a. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
 - b. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal

or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

- c. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
- d. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- e. **Public Body** means the Township of White Lake including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors.
- f. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who use or have access to the funds provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.

2. **GRANT.** Subject to the terms and condition of this Agreement, and in reliance upon the Public Body's affirmations set forth below, the County agrees to make, and the Public Body agrees to accept, the grant funds.

- a. County will distribute \$100,000 in grant funds to Public Body for the project scope it included in its application to the County, which is attached and incorporated into this Agreement as **Exhibit A**.
- b. PUBLIC BODY UNIQUE ENTITY IDENTIFIER: [REDACTED]
- c. FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): SLFRP2640
- d. CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER: 21.027
- e. FEDERAL AWARD DATE: May 28, 2021
- f. SUBAWARD PERIOD OF PERFORMANCE START AND END DATE: May 28, 2021 – December 31, 2026.
- g. AWARD IS NOT FOR RESEARCH & DEVELOPMENT (R&D): Funds cannot be used for research and development related expenditures.
- h. INDIRECT COST RATE FOR FEDERAL AWARD: Indirect costs are not eligible for this Agreement.
- i. CONTACT PERSON FOR COUNTY/PASS THROUGH ENTITY: Dan Klein.
- j. DEFINED USE OF FUNDS: All grant funds must be expended in accordance with this Agreement and the guidelines for ARPA funds.

3. **PUBLIC BODY'S RESPONSIBILITIES.**

- a. Public Body's grant match requirements, if any, are detailed in **Exhibit B** attached hereto and incorporated as part of this Agreement.

- b. Public Body shall submit to Oakland County quarterly reporting on the grant funds including:
 - 1. Project progress report including completion of deliverables included in project scope;
 - 2. Accounting of expenses incurred and grant funds expended; and
 - 3. Any other relevant information or records, to be determined by County.

- c. Public Body shall submit to Oakland County a final report by the end of the Agreement or within 30 days after final Project completion, whichever date is sooner, on the grant funds including:
 - 1. Project completion report;
 - 2. Full accounting of its expenditure of grant funds;
 - 3. Certification of its use of grant funds and fulfillment of the terms of the Agreement; and
 - 4. Any other relevant information or records, to be determined by County.

- d. Public Body shall respond to and be responsible for Freedom of Information Act requests relating to Public Body’s records, data, or other information.

- e. Public Body must comply with any other reporting requirements as may be necessary for accepting the grant funding provided for in this Agreement.

4. **COUNTY’S RESPONSIBILITIES.**

- a. County shall designate in writing a department, individual, or other entity to oversee the reporting requirements set forth in Section 3 above to ensure timely reporting, accurate accounting, and verification of final certification.

5. **PUBLIC BODY AFFIRMATIONS.**

- a. Public Body affirms that any and all representations made to County in connection with its application and this grant were accurate, truthful and complete and remain so. Public Body acknowledges that all representations and information provided have been relied on by the County to provide funding under this Agreement. Public Body shall promptly notify County, in writing, of the occurrence of any event or any material change in circumstances which would make any Public Body representation or information untrue or incorrect or otherwise impair Public Body’s ability to fulfill its obligations under this Agreement.

- b. Public Body will comply with any federal, state, or local public health orders or mitigation recommendations regarding the COVID-19 pandemic which are in effect as of the date this Agreement is signed by both Parties.

- c. Public Body may not use grant funds for expenses for which the Public Body has received any other federal funds or emergency COVID-19 supplemental funding, whether it be state, federal, or private in nature, for the same expense. No portion of grant funds may be used for the purpose of obtaining additional Federal funds under any other law of the United States, except if authorized by law. Public Body shall promptly notify County if it receives insurance proceeds or other disaster assistance (public or private) that duplicates the funding received under this Agreement. Grant funds may not be used to cover expenses that were reimbursed by insurance.

- d. Public Body shall not carry out any activities under this Agreement that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 132 Stat. 3442), which

amended Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155). If the Public Body receives duplicate benefits from another source for projects related to this disaster, the Public Body must refund the benefits provided by the County to the County. Duplication of benefits occurs when Federal financial assistance is provided to a person or entity through a program to address losses resulting from a Federally-declared emergency or disaster, and the person or entity has received (or would receive, by acting reasonably to obtain available assistance) financial assistance for the same costs from any other source (including insurance), and the total amount received exceeds the total need for those costs.

e. Public Body shall use all grant funds it receives under this Agreement by December 31, 2026. Any grant funds not used by that date must be returned to County.

- 6. **REPAYMENT REMEDIES.** Public Body is subject to repayment to the County of an amount equal to the grant funds received by Public Body in the event Public Body has made material misrepresentations to the County in its application, voluntary bankruptcy or insolvency proceeding are commenced against the Public Body and not set aside within sixty (60) days, or the Public Body fails to otherwise comply with the requirements of this Agreement. In the event County later determines the information Public Body provided in conjunction with this Agreement, or that Public Body was ineligible for the grant funds, or that Public Body’s use of the grant funds following receipt was contrary to this Agreement, Public Body agrees to repay the grant funds to County in full. County further retains all rights and remedies allowed in law or equity, including seeking payment of its reasonable costs and expenses incurred enforcing its rights and remedies.
- 7. **TAX LIABILITY.** County and Public Body agree that to the extent that any part of the aforementioned funds are deemed to be taxable, that Public Body agrees to be fully responsible for the payment of any taxes, including withholding payments, social security, or other funds which are required to be withheld. Public Body agrees to provide County with all information and cooperation necessary to execute a completed 1099-G form; which County will file with the United States Internal Revenue Service. Public Body acknowledges that Public Body will consult with a tax professional regarding the tax implications, if any, of the grant funds, and/or hereby waives the option to do so. Public Body further agrees to indemnify and hold County harmless for the payment of any tax or withholding payments, including any penalty assessed it may owe under this Agreement.
- 8. **CONFLICT OF INTEREST.** Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.301, *et seq.* and MCL 15.321, *et seq.*), to avoid any real or perceived conflict of interest, Public Body shall disclose to County the identity of all Public Body Employees and all relatives of Public Body Employees who: a) are employed by the County or are elected or appointed officials of the County, on the date this Agreement is executed; and b) becomes employed or appointed by the County or becomes an elected official of County during the term of the Agreement.
- 9. **ACCESS TO RECORDS AND AUDIT.** Payments from ARPA funds are subject to 2 C.F.R. 200.303 regarding internal controls, 2 C.F.R. 200.331-333 regarding subrecipient monitoring and management, and 2 C.F.R. Part 200 Subpart F regarding audit requirements. Where applicable, these requirements are considered legally binding and enforceable under this Agreement. Oakland County reserves the right to use any legal remedy at its disposal including, but not limited to, disallowance of costs, withholding of funds or recoupment as may be necessary to satisfy requirements. Subawards or subcontracts, if any, shall contain a provision making them subject to all of the provisions in this Agreement.

Public Body shall maintain all records pertinent to the Agreement and any amendments, including backup copies, for a period of five (5) years. The records shall be kept in accordance with generally

accepted accounting practices, utilize adequate internal controls and shall maintain documentation for all costs incurred, including documentation and an inventory of all equipment purchased with grant funds. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

In addition to County, the U.S. Department of Treasury, or their authorized representatives, shall be provided the right to audit all records pertaining to the expenditure and use of grant funds. All records with respect to any matters covered by this Agreement shall be made available to County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by Public Body within 30 days after receipt by the Public Body. Failure of Public Body to comply with the audit requirements will constitute a violation of this Agreement.

Fund payments are considered “other federal financial assistance” under Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (“Uniform Guidance”) and are subject to the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507 or program specific audit pursuant to 2 C.F.R. 200.501(a) when Public Body spends \$750,000 or more in federal awards during their fiscal year.

Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls. Subrecipient must establish and maintain effective internal control over the Federal award that provides reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award.

Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding Public Body monitoring and management. Fund payments are subject to Subpart F regarding audit requirements. Failure of Public Body to comply with the audit requirements will constitute a violation of this Agreement. Public Body may be required to submit a copy of that audit to the County in accordance with the Uniform Guidance.

10. **COMPLIANCE WITH LAWS.** Public Body shall comply with all federal, state, and local laws, statutes, ordinances, regulations, and all requirements applicable to its activities under the Agreement and grant. This includes the following:

- a. Public Body must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information County designates as sensitive or the Public Body considers sensitive consistent with applicable Federal, state, and local laws regarding privacy and obligations of confidentiality.
- b. Public Body must comply with 2 C.F.R. 200.322 if it is passing through grant funds/issuing subawards to other entities.
- c. Public Body must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements. Public Body will not pass-through grant funds to an entity listed in the SAM Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.

- d. Public Body must register at sam.gov.
- e. Public Body must comply with Title VI of the Civil Rights Act of 1964, and any implementing regulations, which prohibits entities receiving Federal financial assistance from excluding from a program or activity, denying benefits or services, or otherwise discriminating against a person on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity). All applicable U.S. Department of Treasury Title VI regulations are incorporated into this Agreement and made a part of this Agreement.
- f. Public Body must comply with 2 C.F.R. Part D, Post Federal Award Requirements, being 200.300 et seq., where applicable.

11. **DURATION OF INTERLOCAL AGREEMENT.**

- a. This Agreement shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party. The approval and terms of this Agreement shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State.
- b. This Agreement shall remain in effect until December 31, 2026, or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement. Public Body shall comply with the record keeping, reporting, audit response, and fund return requirements of this Agreement after the termination of this Agreement.

12. **ASSURANCES.**

- a. **Responsibility for Claims.** Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- b. **Responsibility for Attorney Fees and Costs.** Except as provided for in Sections 7 and 14, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
- c. **No Indemnification.** Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- d. **Costs, Fines, and Fees for Noncompliance.** Public Body shall be solely responsible for all costs, fines and fees associated with any misuse of the the grant funds and/or for noncompliance with this Agreement by Pubic Body Employees.
- e. **Reservation of Rights.** This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
- f. **Authorization and Completion of Agreement.** The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

13. **TERMINATION OR CANCELLATION OF AGREEMENT.**

- a. County may terminate or cancel this Agreement at any time if it determines that Public Body has expended the grant funds in violation of ARPA requirements or this Agreement.

If County terminates or cancels this Agreement, Public Body shall be liable to repay County the amount of money expended in violation of ARPA requirements or this Agreement. County may utilize the provisions in Section 14 to recoup the amount of money owed to County by Public Body.

- b. Public Body may terminate or cancel this Agreement at any time. If Public Body terminates or cancels this Agreement, it shall immediately return to County any and all grant funds it has already received.
- c. If either Party terminates or cancels this Agreement they shall provide written notice to the other Party in the manner described in Section 21.

14. SETOFF OR RETENTION OF FUNDS

- a. In any case where Public Body is required to return an amount of money to County under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- b. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due to County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

15. **DELEGATION OR ASSIGNMENT**. Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

16. **NO THIRD-PARTY BENEFICIARIES**. Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

17. **NO IMPLIED WAIVER**. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

18. **SEVERABILITY**. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

19. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms and conditions.
20. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
- a. If Notice is sent to County, it shall be addressed and sent to: Oakland County Executive, Attention: Dan Klein, 2100 Pontiac Lake Rd., Waterford, MI, 48328
 - b. If Notice is sent to Public Body, it shall be addressed to: [insert Public Body Address].
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. **SURVIVAL OF TERMS.** The Parties understand and agree that all terms and conditions of this Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.
24. **ENTIRE AGREEMENT.**
- a. This Agreement represents the entire agreement and understanding between the Parties regarding the grant funds, and supersedes all other oral or written agreements between the Parties.
 - b. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, [insert name and title of public body official] hereby acknowledges that he/she has been authorized by a resolution of the [insert public body], a certified copy of which is attached, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
[insert name of official, title, and name of public body]

WITNESSED: _____ DATE: _____
[insert name, title]

IN WITNESS WHEREOF, David Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
David Woodward, Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
Oakland County Board of Commissioners
County of Oakland

EXHIBIT A

EXHIBIT B

Grant Award	Local Match
\$100,000.00	\$100,000.00

The Grant Award will equal the local match up to the amount listed above. Any amounts above the sum of the amounts listed above will be through local funds.

**White Lake Township - Treasurer's Annual Report
For the Year ended December 31, 2023**

Date: June 21, 2024
To: White Lake Twp. Board of Trustees
From: Mike Roman – Treasurer

Subject: 2023 Annual Treasurer's Report

All investments within Township funds are made in accordance with Michigan Public Act 20 per the Township's investment policy. Safety of capital is our foremost objective, followed by liquidity and finally yield.

INVESTMENT INCOME

General, Police, Building and Fire fund investments earned approximately \$766,723 in interest income in 2023 utilizing mainly FDIC insured certificates and the Oakland County Municipal Pool. All of our Financial Institutions received an A or B+ bank risk score from Robinson Capital Investment Advisors. As we use Flagstar Bank (purchased in 2023 by New York Community Bank) for tax collection, we keep money in excess of \$250,000 in FDIC insured financial products such as their ICS sweep account and CDARS. I have included these ratings in this package.

The average yield earned on General Fund, Building, Police, Fire Dept. investments in 2023 was 3.37 %. Market yield benchmarks are provided and are based on U.S. Treasury Bill yields. We trailed benchmarks primarily due to diversification using the Oakland County Municipal Pool and liquidity needs.

LEGACY COSTS

In regard to Legacy costs that affect White Lake Township, we continued funding our OPEB (Other post-employment benefits) liability by transferring \$655,000 to MERS (Municipal Employees Retirement System) in 2023. The OPEB transfers help to fund retiree healthcare obligations of the Township. Total transfers to MERS for OPEB amount to \$6,502,500 through the end of 2023. Our OPEB funds are currently invested in the MERS Total Market Portfolio. The value of these assets as of 12-31-23 amounts to \$8,696,500. The activity summary for 2023 is attached along with MERS Total Market Portfolio information that describes this Portfolio's objective, asset breakdown and performance.

TAXABLE VALUE WITHIN OUR TOWNSHIP

Our 2023 Taxable value of our Ad Valorem tax roll increased from approximately \$1.373 billion in 2022 to \$1.475 billion dollars in 2023, an increase of approximately \$102 million dollars. Our General Fund operating millage for the Ad Valorem tax role generated \$1.334 million in 2023 compared to \$1.241 million in 2022, an increase of \$92,337.

Respectfully yours,

Mike Roman
White Lake Township Treasurer

CIBC Bank USA

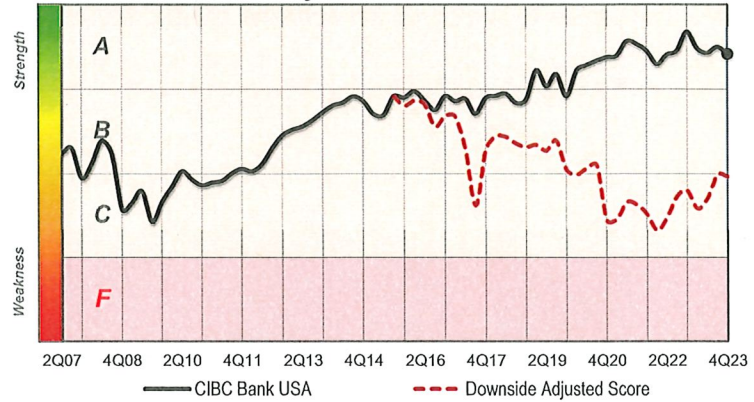
4Q 2023

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Risk Scores

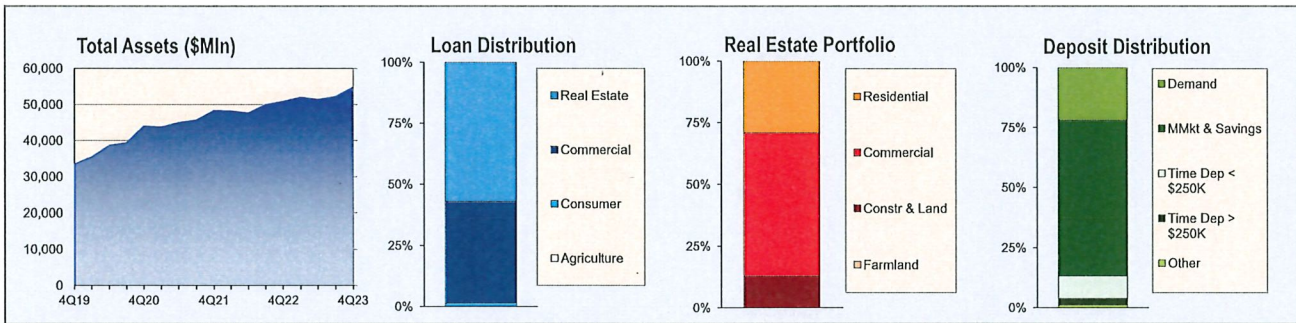
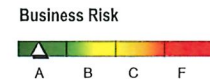
Bank Risk Score	A
Downside Adjusted Score	C+
Business Analysis	A
Financial Analysis	A
Asset Quality	B+
Capital	A+
Liquidity	A+
Profitability	A-

Risk Score History



Business Analysis

CIBC Bank USA is headquartered in Chicago, IL, with total assets of \$54.8 Bln. The bank has exhibited healthy growth over the past quarter and has experienced sizeable asset growth of 7.7% over the past year. The total loan portfolio is well-diversified with 44% in real estate loans, with a healthy number of loans concentrated commercially. The real estate portfolio has a healthy concentration in commercial real estate, representing 58% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are strong, representing a captive and cost-effective source of funds for the bank.



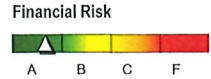
Disclosures

This report is being provided to the recipient at the request of the recipient. The information, data, analyses and opinions presented in this report do not constitute investment advice; are provided solely for informational purposes; and do not constitute an offer to buy or sell a security. It is the recipient's responsibility to analyze, interpret, and verify the information contained within. The information, data, analysis and opinions presented in this report assessing or characterizing the overall or relative performance, outlook or other indicators of financial strength or risk of a financial institution represent the opinions of Robinson Capital Management (RCM). These opinions are based on RCM's independent analysis of financial data and utilize information obtained or derived from sources believed to be reliable, including the FDIC, US Economic Research Service, and Bloomberg. RCM does not represent or guarantee that its opinions or the information contained in this report is either accurate or complete. While RCM believes that the information included in this report, including that obtained from outside sources, is correct, RCM cannot guarantee its accuracy. All data contained within this report is based on the date it was reported and may no longer be accurate at the time of reading. Under no circumstances shall RCM have any liability to any person or entity for any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance or contingency within or outside the control of RCM or any of its directors, officers or employees, or due to any investment or financial decisions made by any other person or entity based on the information contained herein. RCM does not work directly with, and is not sponsored by, any institutions that it analyzes, and such considerations do not affect the conclusions of RCM's analysis. Opinions and information presented in this report are as of the date written and are subject to change without notice. We encourage recipients to seek updated information when making investment decisions. Past performance is not a guarantee of future results. This report or any portion hereof may not be reprinted, sold, or redistributed without the written consent of RCM.

RCM is a boutique investment advisor focused exclusively on traditional and alternative fixed income investments. Founded in 2012, and headquartered in Grosse Pointe Farms, Michigan, RCM offers investment advisory services to a variety of institutional investors and regulated fund products.

Financial Analysis

Robinson views the financial risk of CIBC Bank USA to be investment grade with little to no risk of financial difficulties at the current time. The bank's financial profile is extremely strong relative to the US market. Its overall financial trend has marginally weakened over the past quarter, but has posted a small level of change over the past year.



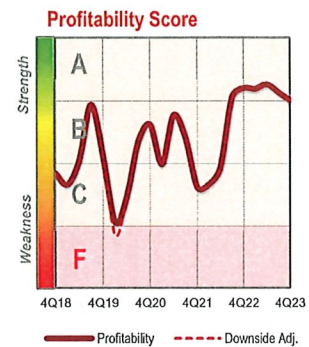
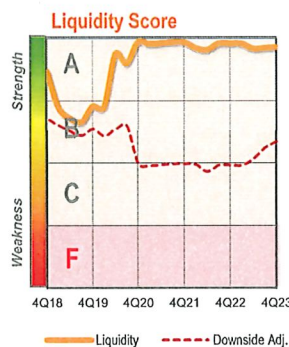
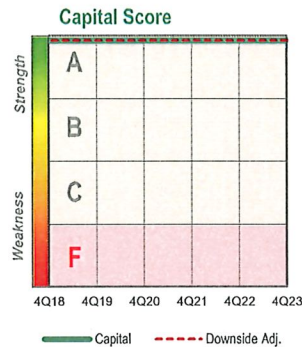
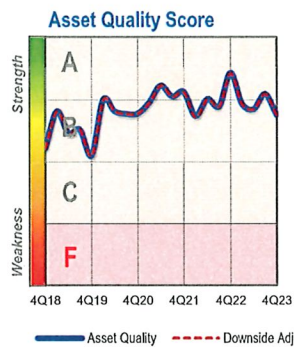
Asset Quality is solid, reflecting the relatively high credit Quality of the company's loan practices and portfolio. The asset quality trend has shown significant weakness over the past quarter and has exhibited weakness over the past year. The bank's Capital position is very strong, with its leverage ratio at 12.9%. The overall capital score has marginally weakened over the past quarter, but has displayed little to no change over the past year. Liquidity is one of the best in the United States and the diversification of funding provides ample liquidity in times of need. The liquidity score has marginally improved over the past quarter and has strengthened over the past year. The bank's Profitability is sound with return on average assets (ROA) for the quarter at 1.32%, representing a healthy earnings position. This trend has weakened over the past quarter and has displayed little to no change over the past year.

Asset Quality		
		Chg vs. 3Q 2023
NonPerforming Lns	1.0%	▲ 0.2%
US (median)	0.3%	▼ 0.0%
Reserves to Total Loans		
Bank	2.2%	▲ 0.3%
US (median)	1.2%	▼ 0.0%

Capital		
		Chg vs. 3Q 2023
Leverage Ratio	12.9%	▼ 0.2%
US (median)	10.5%	▼ 0.0%

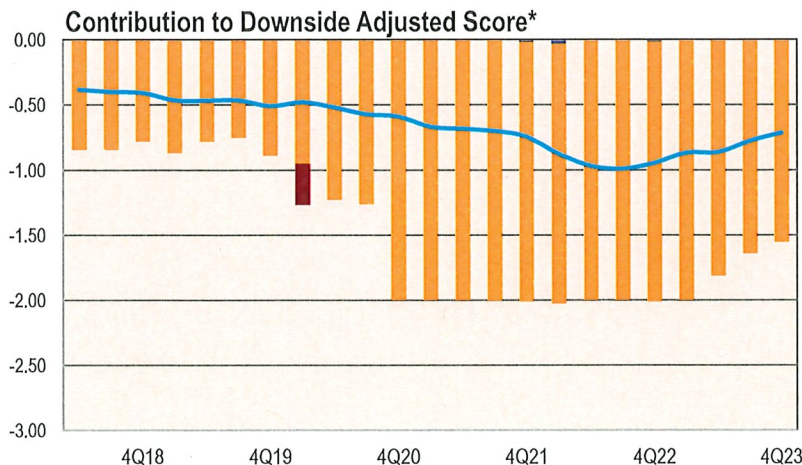
Liquidity		
		Chg vs. 3Q 2023
Liquidity Ratio	40.7%	▲ 4.5%
US (median)	32.8%	▲ 0.3%
Core Deposits/Deposits		
Bank	86.8%	▼ 0.3%
US (median)	75.8%	▼ 0.4%

Profitability		
		Chg vs. 3Q 2023
Return on Assets	1.3%	▼ 0.5%
US (median)	0.9%	▼ 0.1%
Net Interest Margin (NIM)		
Bank	3.4%	▼ 0.3%
US (median)	3.4%	▼ 0.0%



Downside Adjusted Score

Robinson considers CIBC Bank USA to have significant downside risk, with one or more key ratios operating outside of ideal levels. In Asset Quality, overconcentration in the loan portfolio is not an issue, with no overweight holdings in any riskier loan type. Conversely, only 1% of the bank's loan portfolio is considered non-performing, demonstrating a low level of current credit risk. For Capital, the bank has a leverage ratio of 12.9%, representing a strong amount of capital. The bank's Liquidity ratio is 41%, indicating a healthy level of liquid funds. However, 66% of the bank's total deposits are uninsured, which could significantly increase the bank's exposure to a run on liquidity. Last, for Profitability, the bank's Return on Average Equity (ROAE) is 1.3% in the quarter, showing a small profit. Please see the Appendix for more information on our methodology.



4Q 2023 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	0.00	-0.47
Capital	0.00	-0.08
Liquidity	-1.55	-0.13
Profitability	0.00	-0.04
Total	-1.55	-0.71



*A one point downgrade represents a full letter grade decrease in score.

Appendix

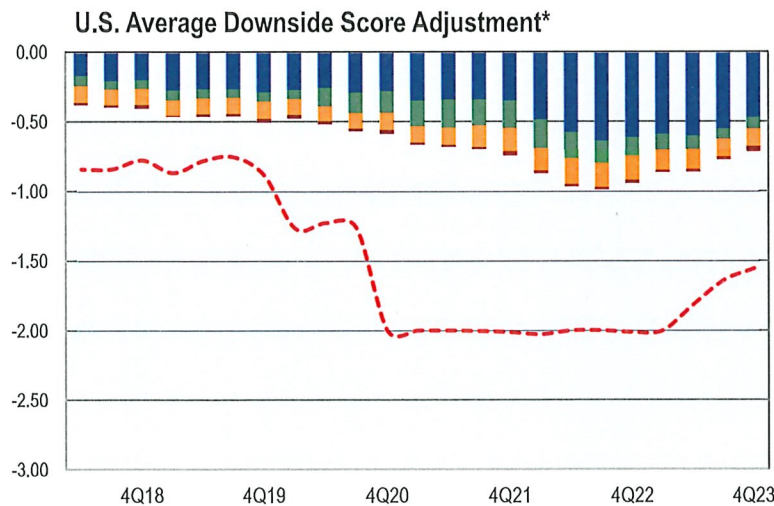
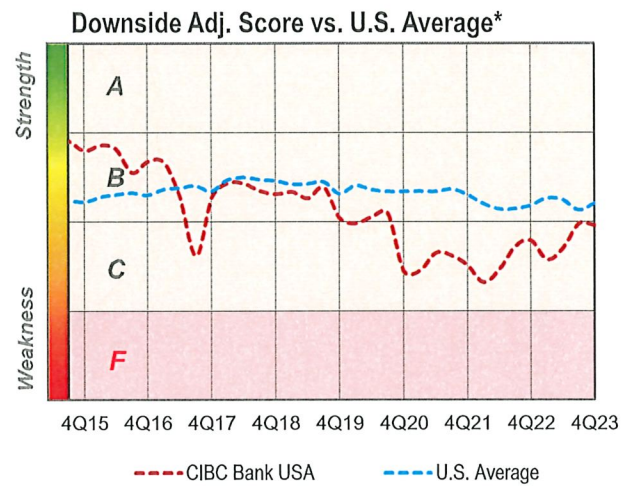
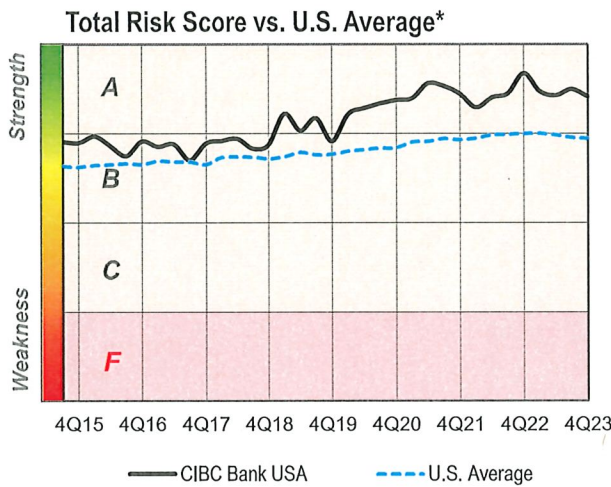
Downside Adjusted Score Methodology

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The primary purpose of the metric is to indicate if a bank may have a higher risk profile in the event of an economic or financial shock to the system, even if the bank's other indicators are otherwise healthy. Most institutions analyzed receive some level of adjustment every quarter, and nearly all have been downgraded at some point in their history, with the vast majority continuing to operate normally.

The DAS is a continuous project. It may be subject to alteration in the future in response to new data, at RCM's discretion.

Additional Comparison Data



4Q 2023 Contribution to Adjusted Score

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Asset Quality	0.00	-0.47
Capital	0.00	-0.08
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Total	-1.55	-0.71



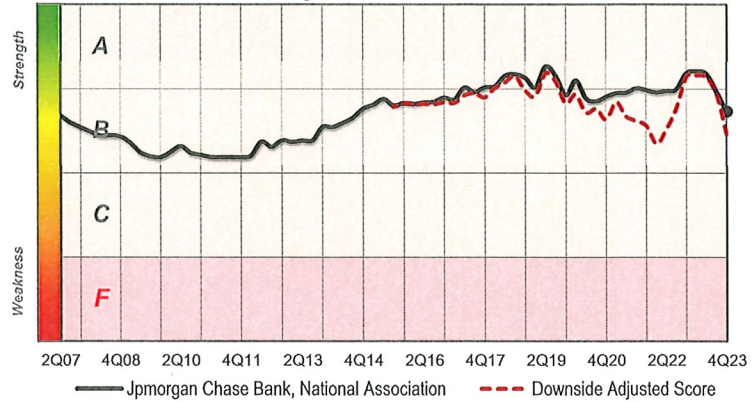
*A one point downgrade represents a full letter grade decrease in score.

Jpmorgan Chase Bank, National Association **4Q 2023** **B+**

Risk Scores

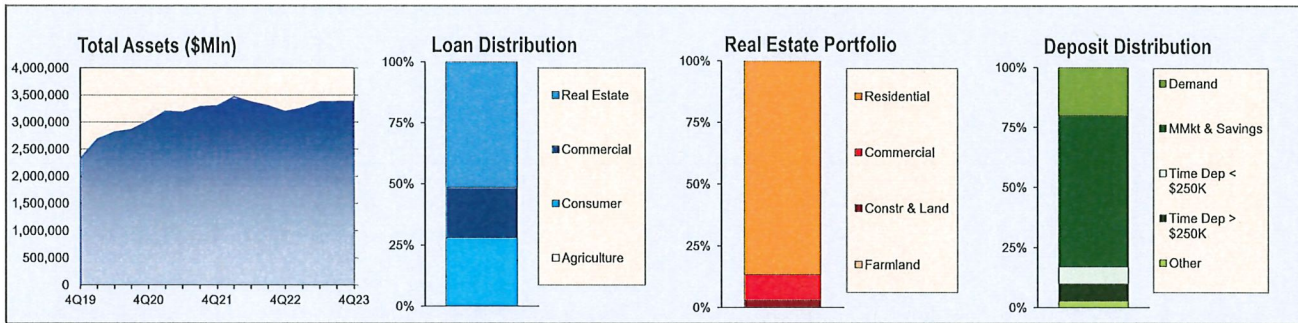
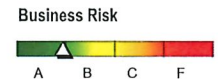
Bank Risk Score	B+
Downside Adjusted Score	B
Business Analysis	A-
Financial Analysis	B
Asset Quality	B+
Capital	C+
Liquidity	A
Profitability	C+

Risk Score History



Business Analysis

Jpmorgan Chase Bank, National Association is headquartered in Columbus, OH, with total assets of \$3,395.1 Bln. The bank has marginally grown over the past quarter and has experienced sizeable asset growth of 6.0% over the past year. The total loan portfolio is well-diversified with 38% in real estate loans. The real estate portfolio is largely concentrated in the residential sector, representing 87% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are below average, which can be a concern if the bank experiences funding difficulties.



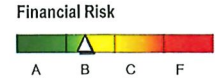
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Financial Analysis

Robinson views the financial risk of Jpmorgan Chase Bank, National Association to be investment grade given the bank's solid and healthy financial profile and considers it to have little concern of instability at the current time. Its overall financial trend has recognized substantial weakness over the past quarter and has exhibited weakness over the past year.



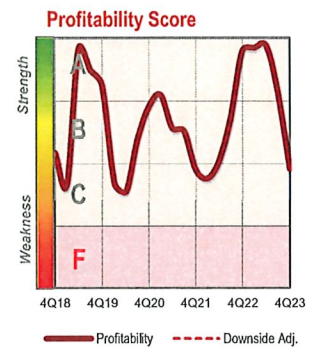
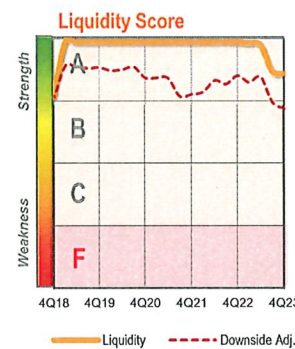
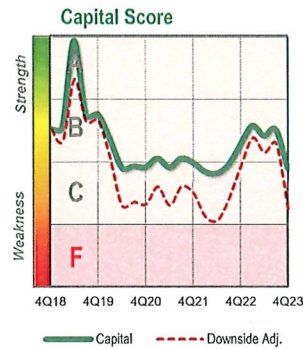
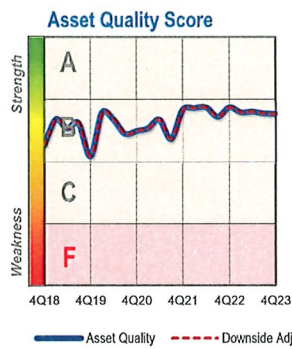
Asset Quality is solid, reflecting the relatively high credit Quality of the company's loan practices and portfolio. The asset quality trend has marginally weakened over the past quarter and has displayed little to no change over the past year. The bank's Capital position is marginally below levels considered to be adequate at this time. The overall capital score has substantially weakened over the past quarter and has exhibited weakness over the past year. Overall Liquidity is sound with the liquidity ratio at 44.2%, reflecting the company's well-managed short-term funding operations. The liquidity score has weakened over the past quarter and has exhibited weakness over the past year. The bank's Profitability ranks slightly below the US average, with return on average assets (ROA) and net interest margin for the quarter at 1.02% and 2.71%, respectively. This trend has substantially weakened over the past quarter and has exhibited extensive weakness over the past year.

Asset Quality		
		Chg vs. 3Q 2023
NonPerforming Lns	0.7%	▼ 0.0%
US (median)	0.3%	▼ 0.0%
Reserves to Total Loans		
Bank	2.2%	▲ 0.0%
US (median)	1.2%	▼ 0.0%

Capital		
		Chg vs. 3Q 2023
Leverage Ratio	7.9%	▼ 0.7%
US (median)	10.5%	▼ 0.0%

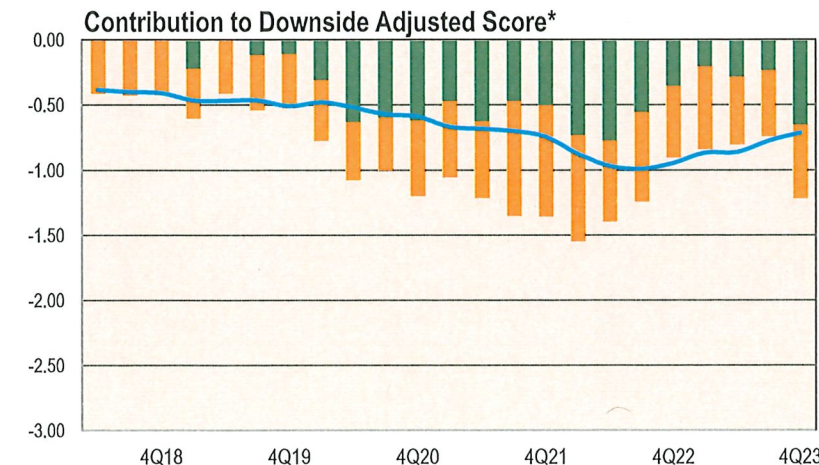
Liquidity		
		Chg vs. 3Q 2023
Liquidity Ratio	44.2%	▲ 4.0%
US (median)	32.8%	▲ 0.3%
Core Deposits/Deposits		
Bank	68.9%	▼ 1.9%
US (median)	75.8%	▼ 0.4%

Profitability		
		Chg vs. 3Q 2023
Return on Assets	1.0%	▼ 0.6%
US (median)	0.9%	▼ 0.1%
Net Interest Margin (NIM)		
Bank	2.7%	▲ 0.1%
US (median)	3.4%	▼ 0.0%



Downside Adjusted Score

Robinson considers Jpmorgan Chase Bank, National Association to have little downside risk and to be generally operating in an ideal manner. In Asset Quality, overconcentration in the loan portfolio is not an issue, with no overweight holdings in any riskier loan type. Conversely, only 0.7% of the bank's loan portfolio is considered non-performing, demonstrating a low level of current credit risk. For Capital, the bank has a leverage ratio of 7.9%, representing low capital levels and significant downside risk. The bank's Liquidity ratio is 44%, indicating a healthy level of liquid funds. However, 51% of the bank's total deposits are uninsured, which could moderately increase the bank's exposure to a run on liquidity. Last, for Profitability, the bank's Return on Average Equity (ROAE) is 1% in the quarter, showing a small profit. Please see the Appendix for more information on our methodology.



4Q 2023 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	0.00	-0.47
Capital	-0.65	-0.08
Liquidity	-0.57	-0.13
Profitability	0.00	-0.04
Total	-1.22	-0.71



*A one point downgrade represents a full letter grade decrease in score.

Appendix

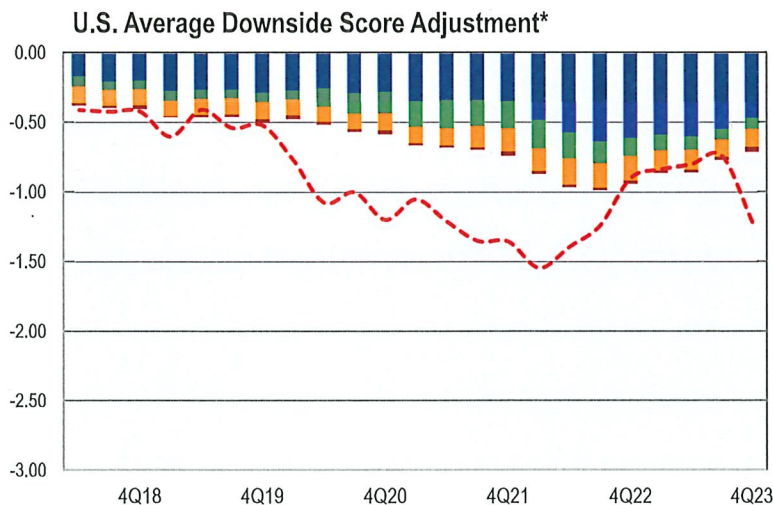
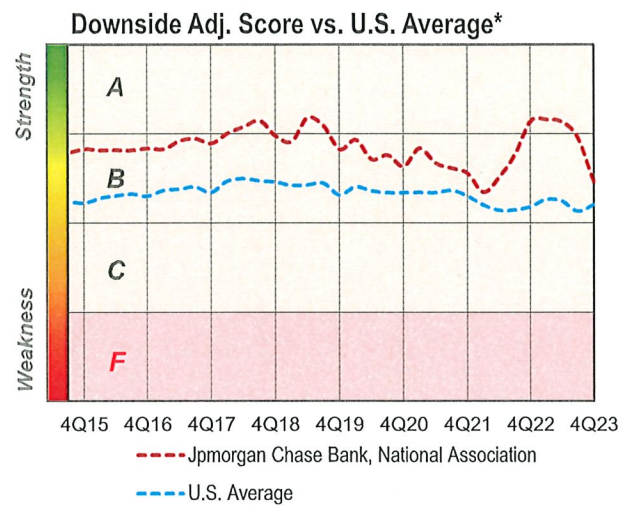
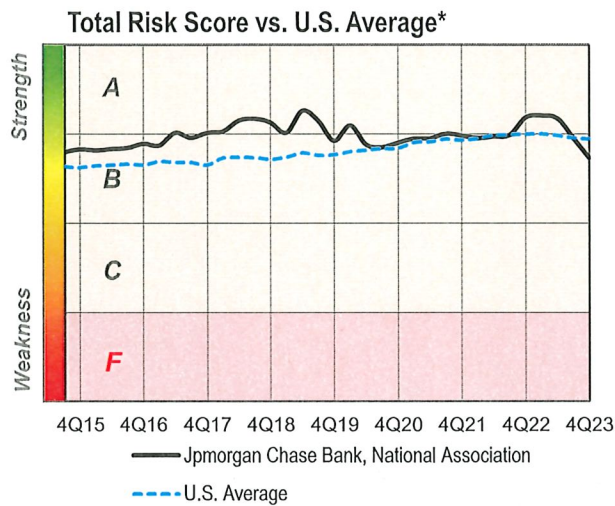
Downside Adjusted Score Methodology

Robinson's Downside Adjusted Score (DAS) places an emphasis on a range of key financial and business metrics historically associated with weakening or vulnerable institutions during times of economic distress. The objective is to provide a more comprehensive assessment of the risk factors that banks can face in difficult financial environments. The Adjusted Score functions by downgrading the four Financial Analysis scores in cases where key ratio(s) are comparable to banks that have struggled at various times in history. The cumulative adjustments are then applied to the Total Score to calculate the DAS. If the DAS is zero, it indicates that the institution had no downgrades.

The primary purpose of the metric is to indicate if a bank may have a higher risk profile in the event of an economic or financial shock to the system, even if the bank's other indicators are otherwise healthy. Most institutions analyzed receive some level of adjustment every quarter, and nearly all have been downgraded at some point in their history, with the vast majority continuing to operate normally.

The DAS is a continuous project. It may be subject to alteration in the future in response to new data, at RCM's discretion.

Additional Comparison Data



4Q 2023 Contribution to Adjusted Score

Category	Bank	US avg.
Asset Quality	0.00	-0.47
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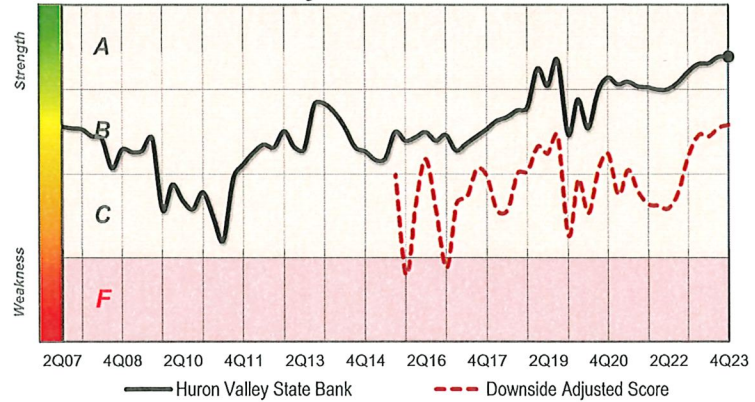
Huron Valley State Bank

4Q 2023 **A**

Risk Scores

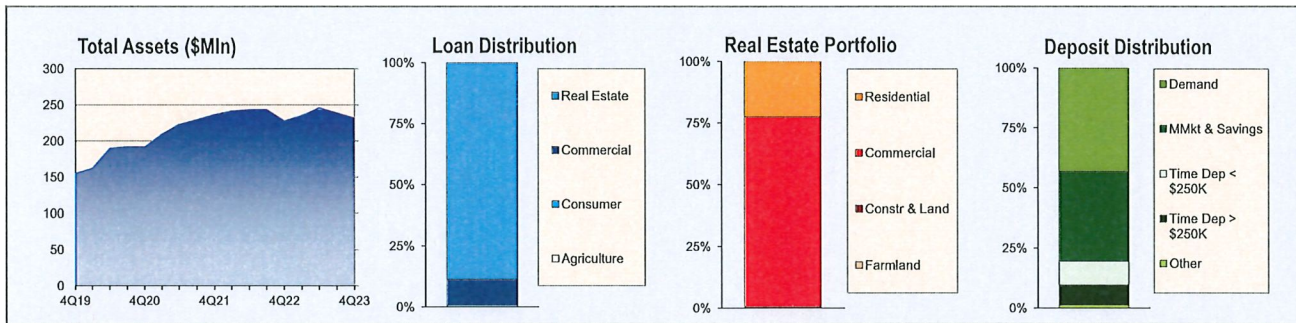
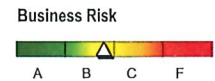
Bank Risk Score	A
Downside Adjusted Score	B
Business Analysis	B-
Financial Analysis	A+
Asset Quality	A+
Capital	A+
Liquidity	A
Profitability	A-

Risk Score History



Business Analysis

Huron Valley State Bank is headquartered in Milford, MI, with total assets of \$232.3 Mln. The bank has declined in size over the quarter but has experienced asset growth of 1.8% over the past year. The total loan portfolio is not well-diversified with a heavy concentration of real estate loans. The real estate portfolio has a sizable concentration in commercial real estate, representing 77% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are very strong, representing a reliable and inexpensive source of funds for the bank.



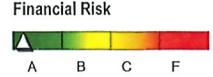
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Financial Analysis

Robinson views the financial risk of Huron Valley State Bank to be investment grade with little to no risk of financial difficulties at the current time. The bank's financial position ranks as one of the best in the United States. Its overall financial trend has marginally improved over the past quarter and has strengthened over the past year.



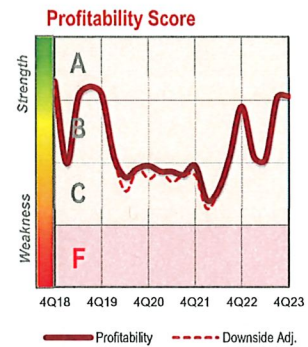
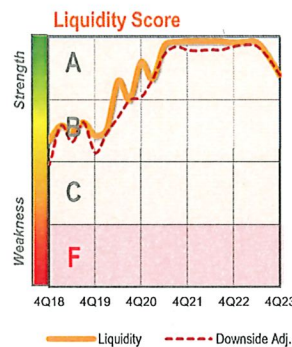
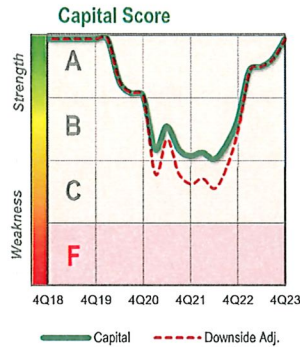
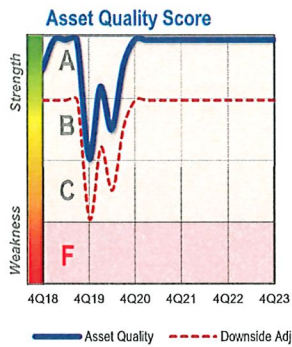
Asset Quality ranks very high, posing no credit issues or concerns, given nonperforming loans to total loans at 0%, indicating a very healthy loan portfolio. The asset quality trend has marginally weakened over the past quarter and has displayed little to no change over the past year. The bank's Capital position is very strong, with its leverage ratio at 10.1%. The overall capital score has demonstrated significant improvement over the past quarter and has experienced substantial improvement over the past year. Overall Liquidity is sound with the liquidity ratio at 24%, reflecting the company's well-managed short-term funding operations. The liquidity score has shown significant weakness over the past quarter and has weakened slightly over the past year. The bank's Profitability is sound with return on average assets (ROA) for the quarter at 1.21%, representing a healthy earnings position. This trend has marginally improved over the past quarter and has posted a small level of change over the past year.

Asset Quality		
	Chg vs. 3Q 2023	
NonPerforming Lns	0.0%	0.0%
Bank	0.0%	0.0%
US (median)	0.3%	▼ 0.0%
Reserves to Total Loans		
Bank	1.0%	0%
US (median)	1.2%	▼ 0.0%

Capital		
	Chg vs. 3Q 2023	
Leverage Ratio	10.1%	▲ 0.4%
Bank	10.1%	▲ 0.4%
US (median)	10.5%	▼ 0.0%

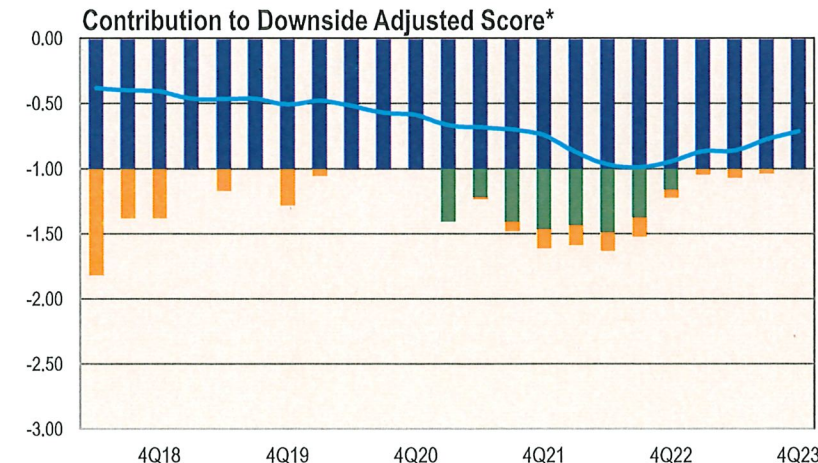
Liquidity		
	Chg vs. 3Q 2023	
Liquidity Ratio	24.0%	▼ 6.1%
Bank	24.0%	▼ 6.1%
US (median)	32.8%	▲ 0.3%
Core Deposits/Deposits		
Bank	90.4%	▼ 0.1%
US (median)	75.8%	▼ 0.4%

Profitability		
	Chg vs. 3Q 2023	
Return on Assets	1.2%	▲ 0.0%
Bank	1.2%	▲ 0.0%
US (median)	0.9%	▼ 0.1%
Net Interest Margin (NIM)		
Bank	4.3%	▲ 0.2%
US (median)	3.4%	▼ 0.0%

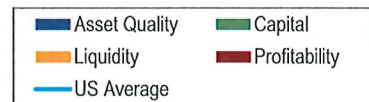


Downside Adjusted Score

Robinson considers Huron Valley State Bank to have significant downside risk, with one or more key ratios operating outside of ideal levels. In Asset Quality, there is very high overconcentration in riskier loan types, with commercial real estate loans equal to 531% of capital. Conversely, only 0% of the bank's loan portfolio is considered non-performing, demonstrating a low level of current credit risk. For Capital, the bank has a leverage ratio of 10.1%, representing a strong amount of capital. The bank's Liquidity ratio is 24%, indicating a fair amount of liquid funds. However, 30% of the bank's total deposits are uninsured, which may slightly increase the bank's exposure to a run on liquidity. Last, for Profitability, the bank's Return on Average Equity (ROAE) is 1.2% in the quarter, showing a small profit. Please see the Appendix for more information on our methodology.



4Q 2023 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	-1.00	-0.47
Capital	0.00	-0.08
Liquidity	0.00	-0.13
Profitability	0.00	-0.04
Total	-1.00	-0.71



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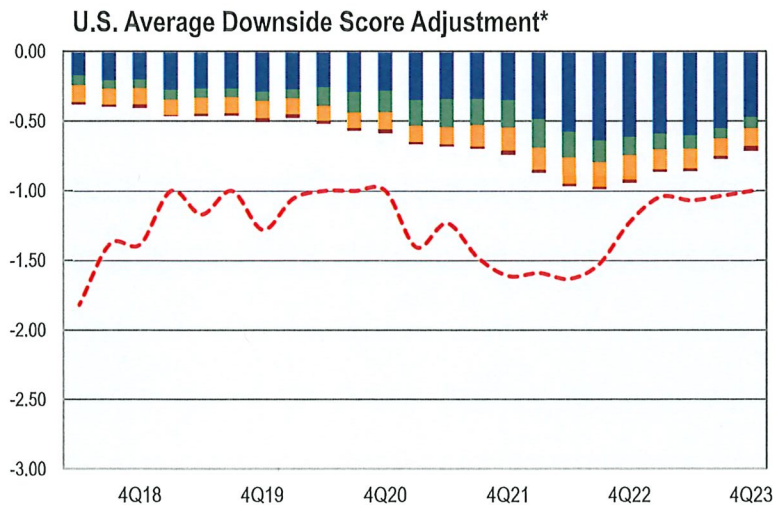
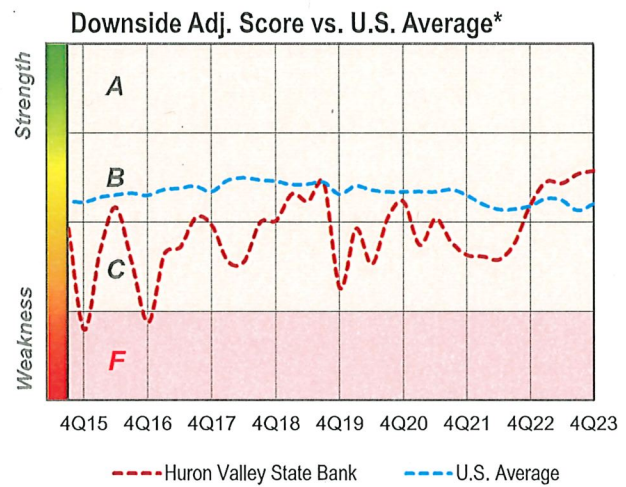
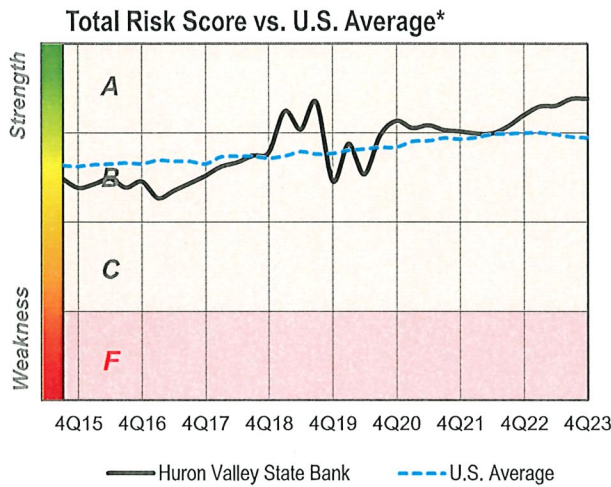
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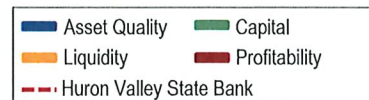
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Additional Comparison Data



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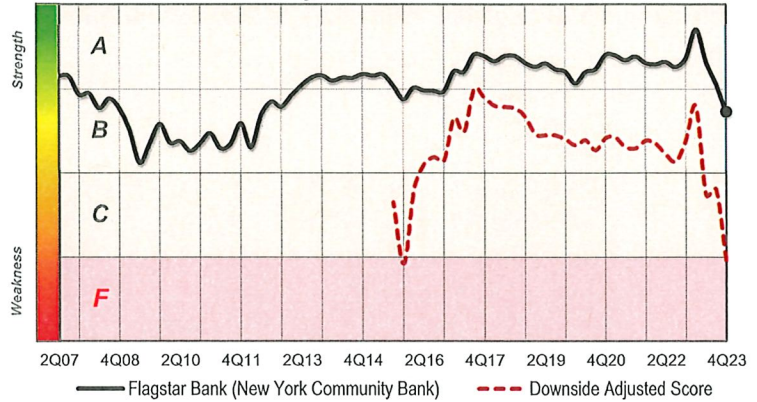
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Flagstar Bank (New York Community Bank) 4Q 2023 B+

Risk Scores

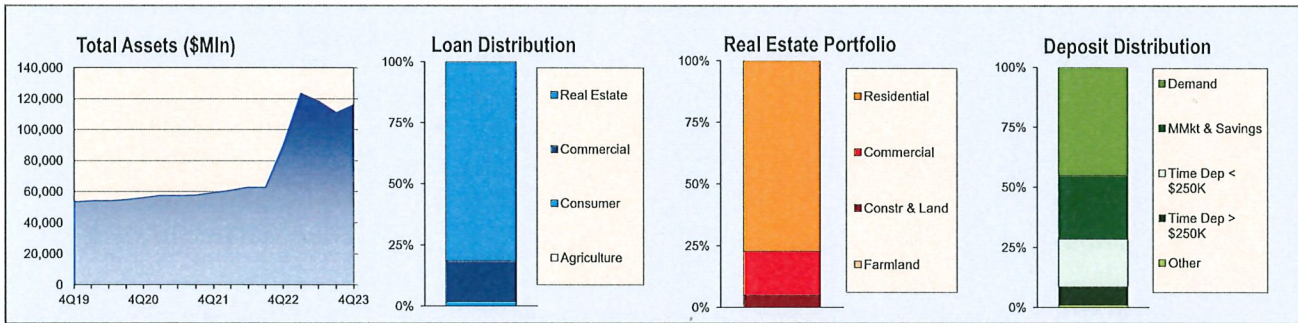
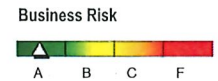
Bank Risk Score	B+
Downside Adjusted Score	F
Business Analysis	A
Financial Analysis	B
Asset Quality	B
Capital	B
Liquidity	B+
Profitability	F

Risk Score History



Business Analysis

Flagstar Bank (New York Community Bank) is headquartered in Hicksville, NY, with total assets of \$116.3 Bln. The bank has exhibited healthy growth over the past quarter and has experienced strong asset growth of 29.1% over the past year. The total loan portfolio has an overweight position in real estate loans. The real estate portfolio is largely concentrated in the residential sector, representing 77% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are in line with its peer group.



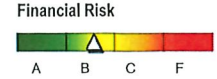
Disclosures

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RCM is a boutique investment advisor focused exclusively on traditional and alternative fixed income investments. Founded in 2012, and headquartered in Grosse Pointe Farms, Michigan, RCM offers investment advisory services to a variety of institutional investors and regulated fund products.

Financial Analysis

Robinson views the financial risk of Flagstar Bank (New York Community Bank) to be investment grade. The bank's financial profile is stable at the current time with only the expected levels of risk. Its overall financial trend has recognized substantial weakness over the past quarter and has exhibited extensive weakness over the past year.



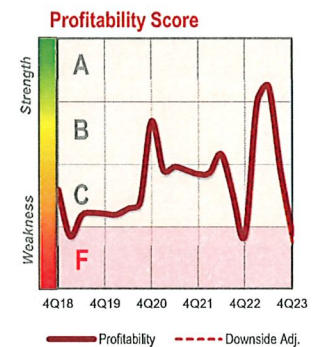
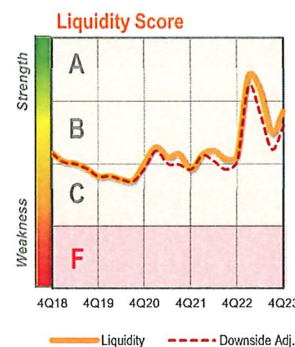
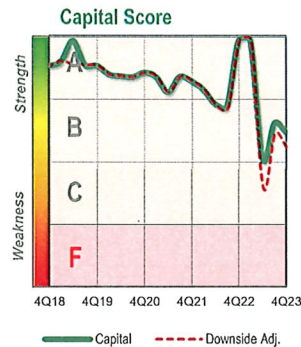
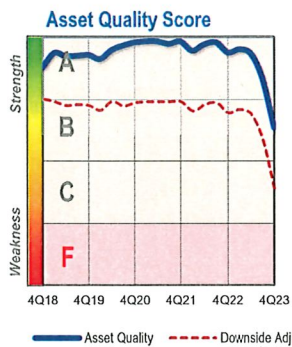
Asset Quality is solid and stable and presents no immediate concern, with little current risk present. The asset quality trend has recognized substantial weakness over the past quarter and has exhibited extensive weakness over the past year. The bank's Capital position is satisfactory and presents no immediate concern. The overall capital score has weakened over the past quarter and has exhibited extensive weakness over the past year. Liquidity is stable, and the company is positioned to comfortably meet its short-term obligations. The liquidity score has demonstrated significant improvement over the past quarter and has experienced considerable improvement over the past year. The bank's Profitability is poor relative to its peer group, with return on average assets (ROA) for the quarter at -0.82%. This trend has substantially weakened over the past quarter and has displayed little to no change over the past year.

Asset Quality		
		Chg vs. 3Q 2023
NonPerforming Lns	0.7%	▲ 0.3%
US (median)	0.3%	▼ 0.0%
Reserves to Total Loans		
Bank	2.4%	▲ 0.8%
US (median)	1.2%	▼ 0.0%

Capital		
		Chg vs. 3Q 2023
Leverage Ratio	8.5%	▼ 0.1%
US (median)	10.5%	▼ 0.0%

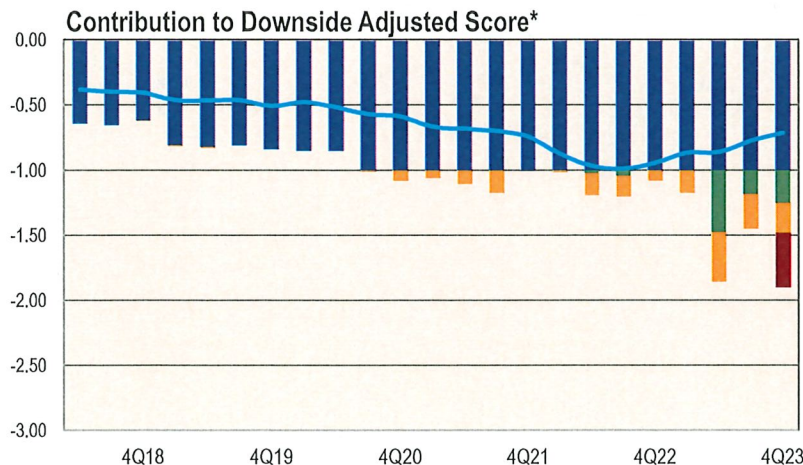
Liquidity		
		Chg vs. 3Q 2023
Liquidity Ratio	25.3%	▲ 6.8%
US (median)	32.8%	▲ 0.3%
Core Deposits/Deposits		
Bank	79.7%	▼ 2.3%
US (median)	75.8%	▼ 0.4%

Profitability		
		Chg vs. 3Q 2023
Return on Assets	-0.8%	▼ 1.6%
US (median)	0.9%	▼ 0.1%
Net Interest Margin (NIM)		
Bank	2.9%	▼ 0.7%
US (median)	3.4%	▼ 0.0%



Downside Adjusted Score

Robinson considers Flagstar Bank (New York Community Bank) to have significant downside risk, with one or more key ratios operating outside of ideal levels. In Asset Quality, there is significant overconcentration in riskier loan types, with multi-family residential loans equal to 322% of capital. Conversely, only 0.7% of the bank's loan portfolio is considered non-performing, demonstrating a low level of current credit risk. For Capital, the bank has a leverage ratio of 8.5%, representing slightly low capital and minor downside risk. The bank's Liquidity ratio is 25%, indicating a healthy level of liquid funds. However, 39% of the bank's total deposits are uninsured, which may slightly increase the bank's exposure to a run on liquidity. Last, for Profitability, the bank's Return on Average Equity (ROAE) is -0.8% in the quarter, showing moderate losses. Please see the Appendix for more information on our methodology.



4Q 2023 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	-1.00	-0.47
Capital	-0.25	-0.08
Liquidity	-0.23	-0.13
Profitability	-0.42	-0.04
Total	-1.90	-0.71



*A one point downgrade represents a full letter grade decrease in score.

Appendix

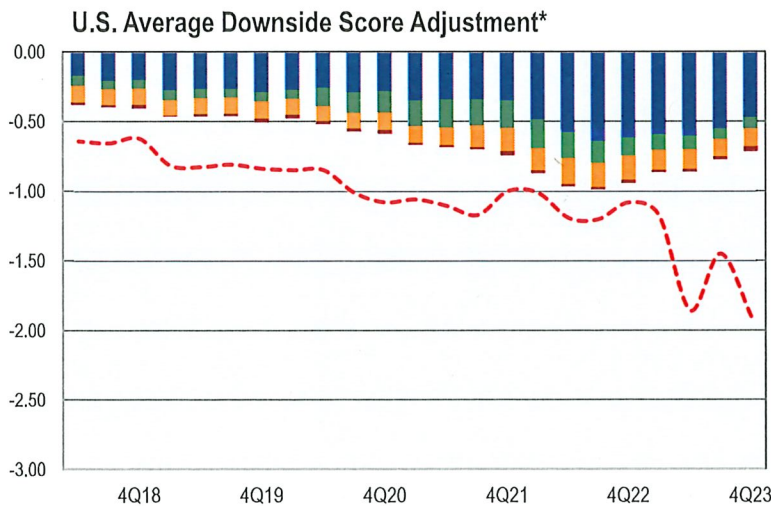
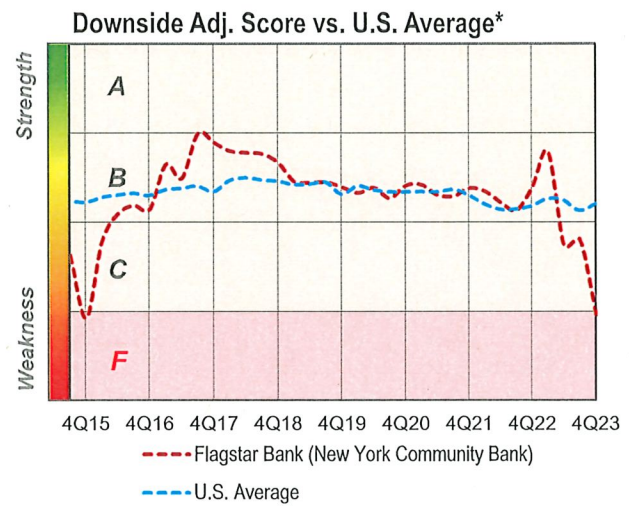
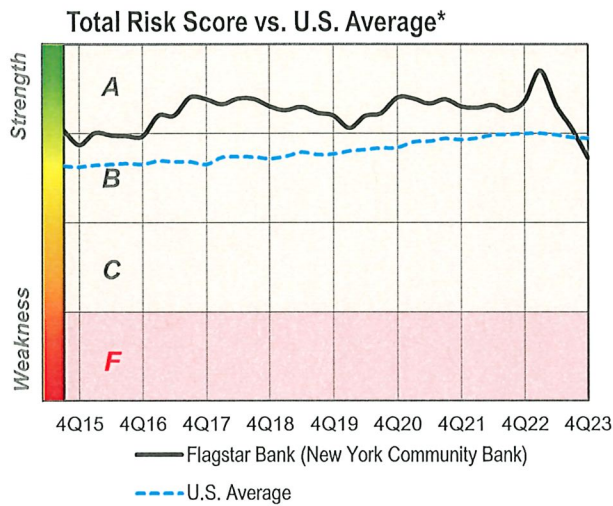
Downside Adjusted Score Methodology

Robinson's Downside Adjusted Score (DAS) places an emphasis on a range of key financial and business metrics historically associated with weakening or vulnerable institutions during times of economic distress. The objective is to provide a more comprehensive assessment of the risk factors that banks can face in difficult financial environments. The Adjusted Score functions by downgrading the four Financial Analysis scores in cases where key ratio(s) are comparable to banks that have struggled at various times in history. The cumulative adjustments are then applied to the Total Score to calculate the DAS. If the DAS is zero, it indicates that the institution had no downgrades.

The primary purpose of the metric is to indicate if a bank may have a higher risk profile in the event of an economic or financial shock to the system, even if the bank's other indicators are otherwise healthy. Most institutions analyzed receive some level of adjustment every quarter, and nearly all have been downgraded at some point in their history, with the vast majority continuing to operate normally.

The DAS is a continuous project. It may be subject to alteration in the future in response to new data, at RCM's discretion.

Additional Comparison Data



4Q 2023 Contribution to Adjusted Score

Category	Bank	US avg.
Asset Quality	-1.00	-0.47
Capital	-0.25	-0.08
Liquidity	-0.23	-0.13
Profitability	-0.42	-0.04
Total	-1.90	-0.71



*A one point downgrade represents a full letter grade decrease in score.

MERS Total Market Portfolio

Retiree Health Funding Vehicle (RHFV) and
Investment Services Program (ISP)

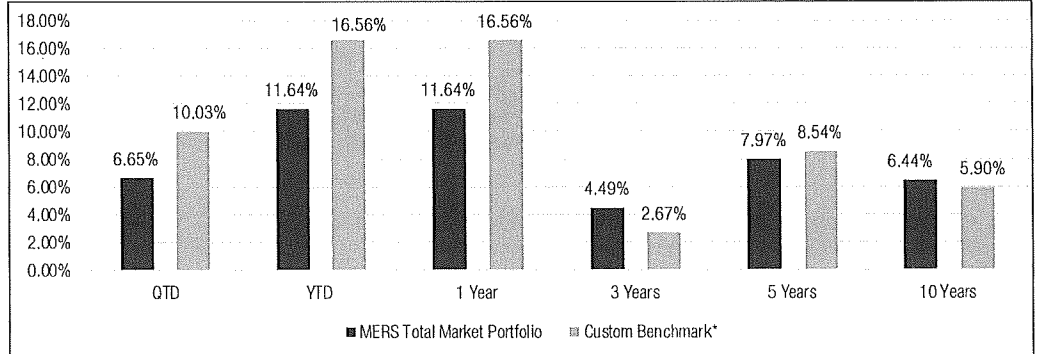


Objective

The MERS Total Market Fund is a diversified portfolio combining traditional stocks and bonds with alternative asset classes including real estate, private equity, and commodities. The objective is to provide current income and capital appreciation while minimizing the volatility of the capital markets.

Performance – Annualized

Fund Inception: October 1975



Fund Expenses

Administrative Fee	0.21%
Investment Management Expenses	0.37%
Total Annual Operating Expense	0.58%

The total annual operating expense is deducted from the rate of return of the fund. This means that for every \$1,000 invested in the MERS Total Market Portfolio, an employer is charged \$5.80 in fees each year.

Asset Allocation

Global Equity	48.7%
U.S. Stocks	23.7%
International Stocks	16.0%
Emerging Market Stocks	9.1%
Global Fixed Income	23.8%
U.S. Treasury Bonds	16.3%
U.S. High Yield Bonds	1.0%
Emerging Market Bonds	5.6%
Short Duration Bonds	0.9%
Private Markets	27.5%

Performance – By Calendar Year

Year	MERS Total Market Portfolio	Custom Benchmark*
2022	-10.42%	-16.81%
2021	14.09%	11.61%
2020	13.29%	15.19%
2019	13.52%	20.83%
2018	-3.62%	-5.36%
2017	13.21%	16.72%
2016	10.67%	6.30%
2015	-0.97%	-2.33%

Top Ten Holdings

Microsoft Corp	1.02%
Apple Inc	0.91%
Nvidia Corp	0.52%
Amazon Inc	0.48%
Alphabet Inc	0.41%
Taiwan Semiconductor Manufacturing	0.30%
Meta Platforms	0.30%
Gatos Silver	0.28%
Berkshire Hathaway	0.24%
Exxon Mobil Corp	0.19%

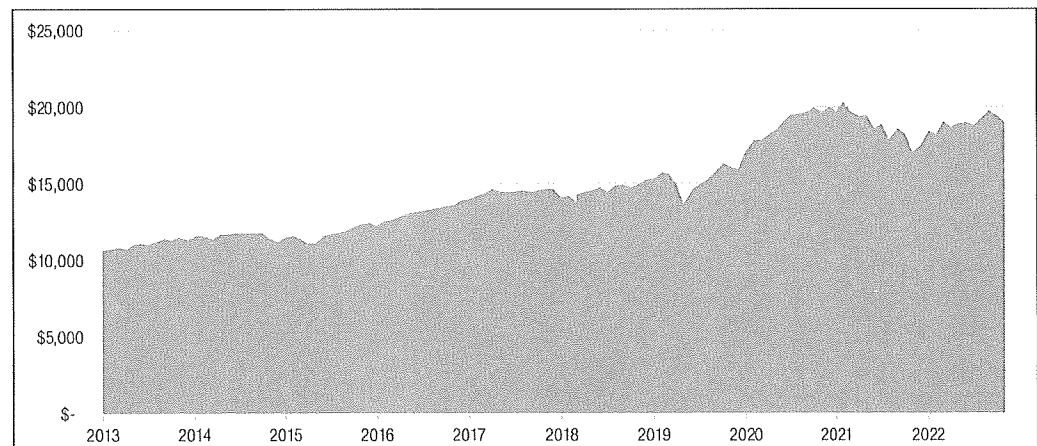
Risk Analysis



Standard Deviation (5-Year) Describes the volatility of the historical returns of the fund. A higher standard deviation indicates more risk due to higher fluctuation above and below the average.	10.15%
Sharpe Ratio (5-Year) Measures returns generated per unit of risk taken. The higher the Sharpe Ratio, the more you are being compensated for the amount of risk you are taking.	0.63

Growth of \$10,000

Balance After 10 Years: \$19,065.39



This graph shows the growth of \$10,000. If someone invested \$10,000 in the MERS Total Market Portfolio ten years ago with no additional contributions or withdrawals, they would have \$19,065.39 as of 12/31/2023.

Fund Restrictions

A 2.00% redemption fee is charged for shares sold within 90 days of purchase. The charge is applied on a first-in, first-out basis.

*Custom Benchmark: 45% Russell 3000 Index, 20% MSCI ACWI ex USA IMI (Net) Index, 25% Bloomberg Agg Index, 10% Bloomberg Global Agg ex US Index. Benchmark does not have expenses.

Disclaimers

Returns:

Return information prior to 10/1/2014 are presented after the Total Annual Operating Expense. After 10/1/2014, returns are presented net of Investment Manager expenses only. Past performance is no guarantee of future results. Current performance may be higher or lower. Funds are subject to investment risk from a number of sources, including the management style of the fund and market volatility. Markets are volatile and can rise or decline significantly in response to company, political, regulatory, market, or economic developments. A fund's total return, like securities prices generally, will fluctuate within a wide range. As a result, you could lose money over short or even long periods. Funds are also subject to investment-related risk, which is the chance that returns from companies invested in by the fund will trail returns from other asset classes or the overall market.

Fees:

The Total Annual Operating Expense consists of MERS' administrative fee and investment management expenses. MERS' administrative fee includes costs related to bookkeeping, setting trade activity, holding assets in custody at a bank, and running the day-to-day operations of the plan, which include legal, accounting, auditing, compliance, printing, and overhead costs. The investment management expenses are incurred in the direct management of the fund. These vary based on the level of assets. As assets increase, these are expected to decline.

General:

MERS, as a governmental plan, is exempted by state and federal law from registration with the SEC. The MERS Funds consist of a portfolio of assets managed in a separate account in a collective trust, specifically for MERS Plans. Unlike a mutual fund, only the participants in a MERS Plan can invest in the MERS Funds. Because the MERS Funds are not mutual funds, a prospectus is not available.

This summary is designed to provide descriptive information only. Investors should research all possible investment choices. Please make independent investment decisions carefully and seek the assistance of independent experts where appropriate. We recommend investors define their goals, risk tolerance, time horizon, and investment objectives to determine whether this fund is appropriate for you. Please make independent investment decisions carefully and seek the assistance of independent experts where appropriate.

Bank of New York Mellon, as the custodian for the MERS Funds, calculates the unit value as of the close of business each day. The MERS Funds invest in a broad selection of securities. Some securities may not be priced daily or prices may be determined on a delayed basis. These securities are reflected in the unit value of the fund at their most recent market value adjusted for interim cash flows.

MERS Funds are constructed utilizing several underlying investment strategies within a particular asset class. Consequently, a fund's asset allocation may vary over time as a result of underlying manager activity.

Funds are subject to investment risks from a number of sources, including the management style of the fund and market volatility. Markets are volatile and can rise or decline significantly in response to company, political, regulatory, market or economic developments. A fund's total return, like securities prices generally, will fluctuate within a wide range. As a result, an investor could lose money over short or even long periods. Funds are also subject to investment-related risk, which is the chance that returns from companies invested in by the fund will trail returns from other asset classes or the overall market.

MERS has made every effort to ensure that the information provided is accurate and up to date. For more information about this fund, please contact the MERS Service Center at 800.767.MERS (6377) or visit www.mersofmich.com.

MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN
 1134 MUNICIPAL WAY
 LANSING, MI 48917

Section 10, Item M.



PERIOD
 10.01.2023 —
 12.31.2023

CALL CENTER 800.767.MERS (6377)
 WWW.MERSOFMICH.COM

CHARTER TWP OF WHITE LAKE
 WHITE LAKE CHARTER TOWNSHIP
 7525 HIGHLAND RD.
 WHITE LAKE, MI 48383

YOUR TOTAL ACCOUNT BALANCE

\$8,696,500.04



ACCOUNT SUMMARY

	RHFV
Beginning Balance on 10.01.2023	\$8,158,362.37
Contributions	0.00
Gain/Loss	542,527.20
Distributions	0.00
Fees/Expenses	(4,389.53)
Other	0.00
Ending Balance on 12.31.2023	\$8,696,500.04
Your Personal Rate of Return¹	
This Period	6.65%
Year To Date	11.63%

MESSAGE CENTER

Market Volatility

Volatility in the market is a hot topic these days. Did you know MERS has resources to help you navigate these uncertain times?

- Our market volatility resource website is full of information to help you better understand historical market performance and tips to focus on during challenging times.
- The Inside MERS Investments podcast offers a look at MERS investments. Topics of previous and upcoming episodes include exploring market performance, future forecasting and how the MERS investment strategy adjusts to meet long-range goals.

More information on both of these resources is available on the MERS website at www.mersofmich.com.

¹Your personal rate of return is calculated using the Modified Dietz Method which assumes a constant rate for the period, weighting each cash flow by the time held and relative balances in each investment.



INVESTMENT PERFORMANCE

Election	Fund Name (Ticker)	Fund Balance (\$)	Annualized Total Return			Expense Ratio ³	Admin Expense	Fund Type
			1 Year	5 Year	10 Year ²			
100.00%	MERS TOTAL MARKET PORTFOLIO (MSZF1)	\$8,696,500.04	11.64%	7.97%	6.44%	0.37%	0.21%	Moderately Conservative Balanced
	SHORT-TERM INCOME (MRLE1)		4.50%	1.51%	1.02%	0.05%	0.21%	Short Term Bonds
	MERS DIVERS BOND PORT (0/100) (MRLD1)		6.34%	1.50%	1.97%	0.08%	0.21%	Global Bonds
	INTERNATIONAL STOCK INDEX (MRMA)		18.95%	7.74%	3.94%	0.03%	0.21%	Diversified International Equities
	EMERGING MARKET STOCK (SSBRC)		12.03%	4.08%	2.67%	0.20%	0.21%	Emerging Market Equities
	MERS GLOBAL STOCK PORT (100/0) (SSBR5)		19.93%	10.41%	7.70%	0.04%	0.21%	Global Equities
	LARGE CAP STOCK INDEX (SSBR9)		26.12%	15.58%	11.88%	0.03%	0.21%	Large Cap Core Equities
	MERS EST MARKET PORT (60/40) (MRLB1)		14.20%	7.06%	5.75%	0.06%	0.21%	Moderately Aggressive Balanced
	MID CAP STOCK INDEX (SSBRA)		16.32%	12.55%	9.29%	0.05%	0.21%	Mid Cap Core
	SMALL CAP STOCK INDEX (SSBRB)		15.42%	11.19%	0.00%	0.06%	0.21%	Small Cap Core Equities

Log in to your online account to see fund benchmarks and fund performance less than one year.

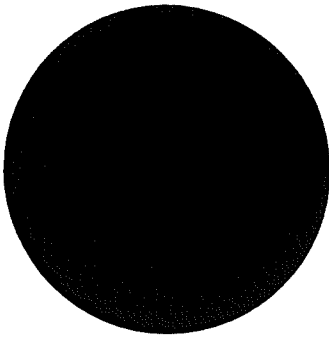
² Since inception if 10-year return not available.

³ Expense ratios include fund management fees, 12b-1 fees, 12b-1 fees and other fund expenses. They do not reflect waivers, fee reimbursements, or plan level fees for advice, management or administrative services, if any.

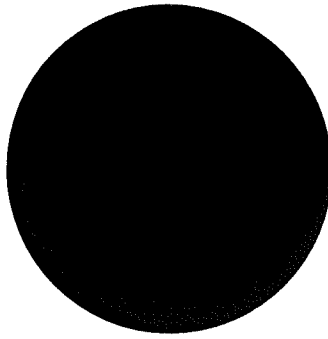
ASSET ALLOCATION

INVESTMENT ELECTION

ACCOUNT BALANCE



Moderately Conservative Balanced (100.0%)



Moderately Conservative Balanced (100.0%)

You should periodically review the asset allocation of your account to ensure that it reflects your investment goals. In doing so, you should consider these important aspects of your account:

Investment Election: Shows your instructions for the investment of all new deposits to your account from all sources (e.g., your 401(k) deferral, company contributions, or rollovers). The percentages listed above will be used to purchase investments proportionately with each deposit.

Account Balance: Shows the value of your investments as a percentage of the total account as of the period end date. These percentages change as the value of each investment fluctuates. You may change these investments by realigning your account balance, transferring a specific amount, or setting up an automated account realignment.

Disclosures

Returns

Returns are presented after the Investment Expense. Returns for periods greater than one year are annualized. Past performance is no guarantee of future results. Current performance may be higher or lower. Funds are subject to investment risk from a number of sources, including the management style of the fund and market volatility. Markets are volatile and can rise or decline significantly in response to company, political, regulatory, market, or economic developments. A fund's total return, like securities prices generally, will fluctuate within a wide range. As a result, you could lose money over short or even long periods. Funds are also subject to investment-related risk, which is the chance that returns from companies invested in by the fund will trail returns from other asset classes or the overall market.

Fees

The Total Annual Operating Expense consists of MERS operating costs, custody and recordkeeping costs, and investment management expenses.

Diversification

To help achieve a long-term security, you should give careful consideration to the benefits of a well-balanced investment portfolio. Spreading assets among different

types of investment categories can help achieve a favorable rate of return while minimizing overall risk of losing money. This is because market or other economic conditions that cause one category of assets — or particular fund — to perform very well often cause another asset category — or another particular fund — to perform poorly. Diversification is not a guarantee against loss; however, it is an effective strategy to help you manage risk.

This summary is designed to provide descriptive information only. You should research all possible investment choices by reading each fund's summary sheet. MERS, as a governmental plan, is exempted by state and federal law from registration from the SEC. The MERS Funds consist of a portfolio of assets in a separate account in a collective trust, specifically for MERS Plans. Unlike a mutual fund, only the participants in a MERS Plan can invest in the MERS Funds.

It is important to periodically review investments, investment objectives, and investment options on a regular basis.

MERS has made every effort to ensure that the information provided is accurate and up to date. Please see MERS website at mersofmich.com for recent information, or contact MERS at 800.767.MERS (6377).

**White Lake Township
Market Yield Benchmarks
For the year ended December 31, 2023**

Benchmarks	4 week	13 week	26 week	52 week
US Treasury Bills - Coupon yield @ 12-29-23	5.33%	5.20%	5.05%	4.55%



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

June 13, 2024

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

RE: Elizabeth Lake Road Reconstruction – Sanitary Sewer Lead Installation

Dear Mr. Kowall

In anticipation of the future Township Civic Center Campus, White Lake Township requested a quote from the Contractor performing the Elizabeth Lake Road Reconstruction to complete four (4) pressure sanitary sewer crossings of Elizabeth Lake Road before completion of the new roadway construction. DLZ reached out to Springline Excavating for the quote, which was provided on June 4, 2024 and totals \$116,960.00. (The breakdown of the quote is attached).

The four (4) pressure sanitary sewer crossings include two pressure sanitary sewer services for the proposed Town Hall building and the proposed Public Services building, as well as two services to be capped for future development on the Civic Center site and a future connection to be utilized by Stanley Park.

DLZ is aware that the quote provided is higher than would likely be received if a similar project were put out to bids. However, to avoid cutting through a brand-new roadway and potentially shortening its lifespan, the work must be completed prior to the completion of the project. This additional work will continue to help set the stage for additional upcoming projects the Township has planned. As such, DLZ recommends approving Springline Excavating to complete the additional work as part of the project.

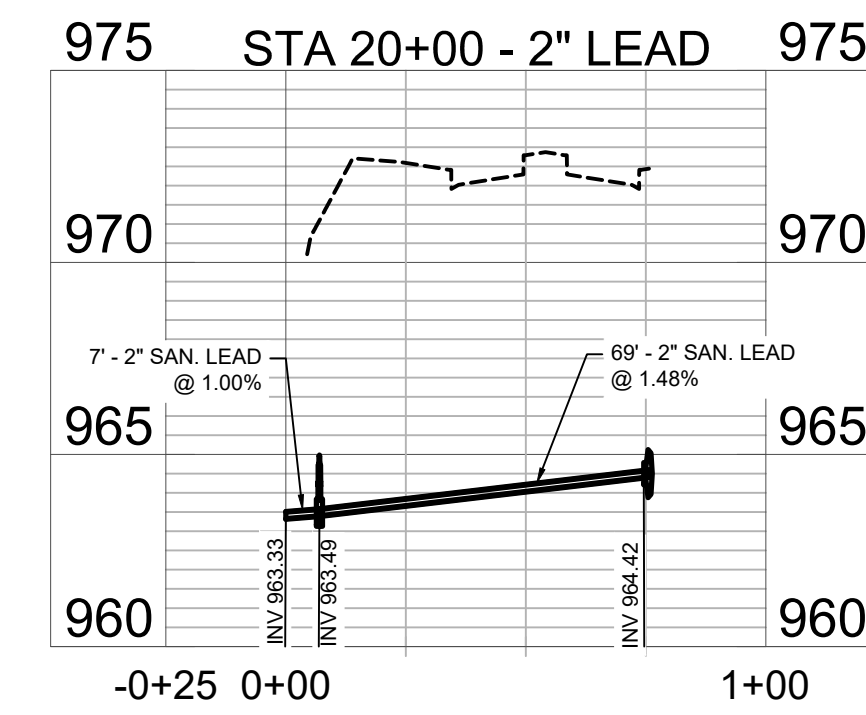
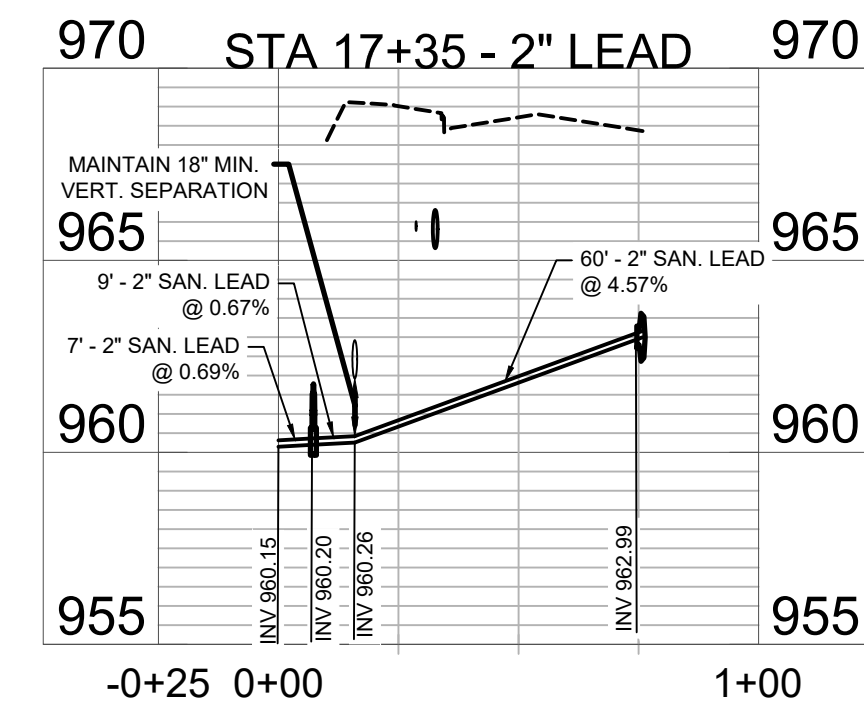
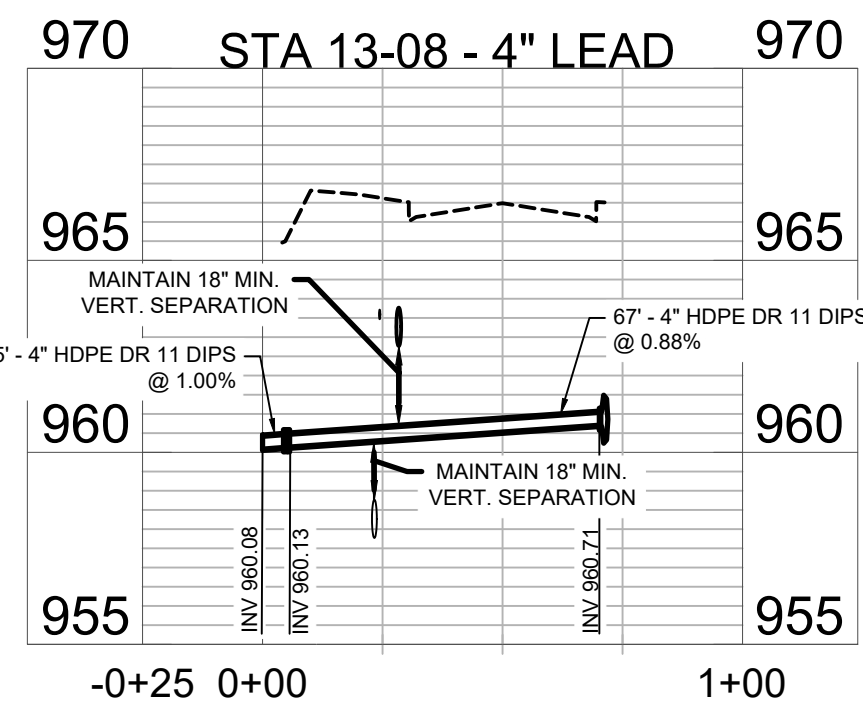
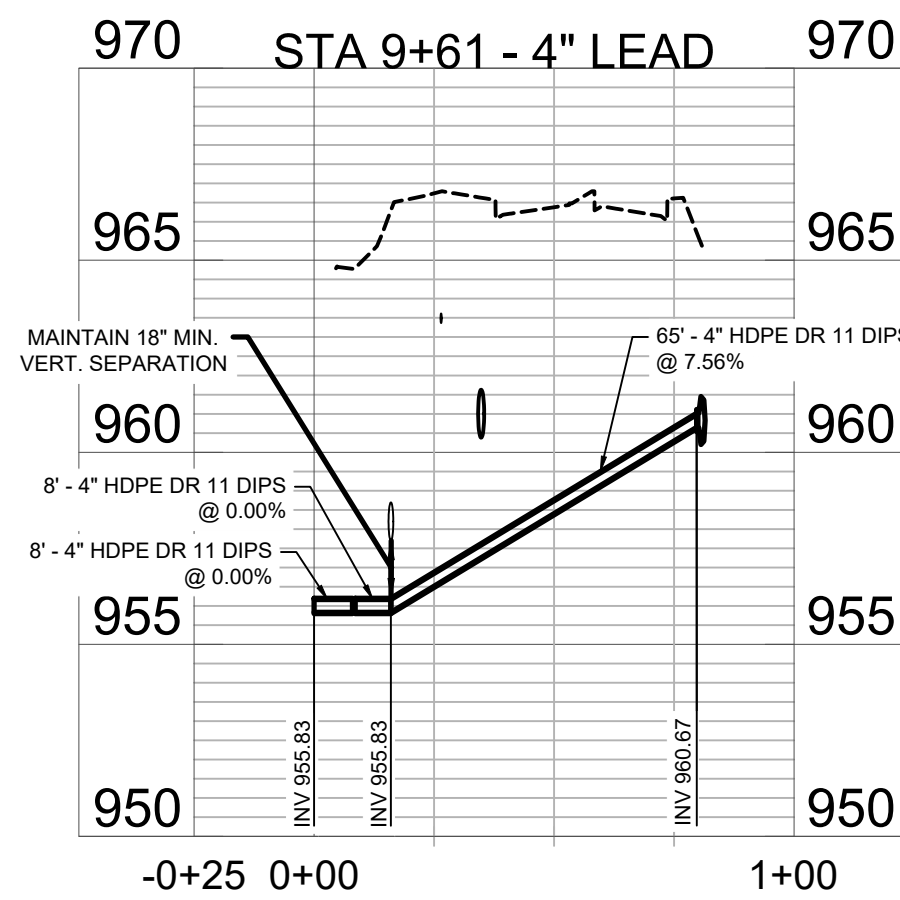
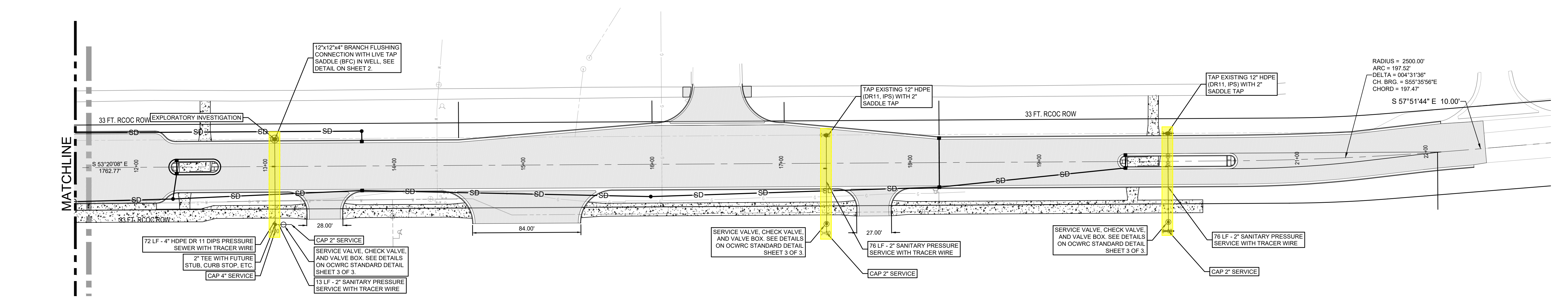
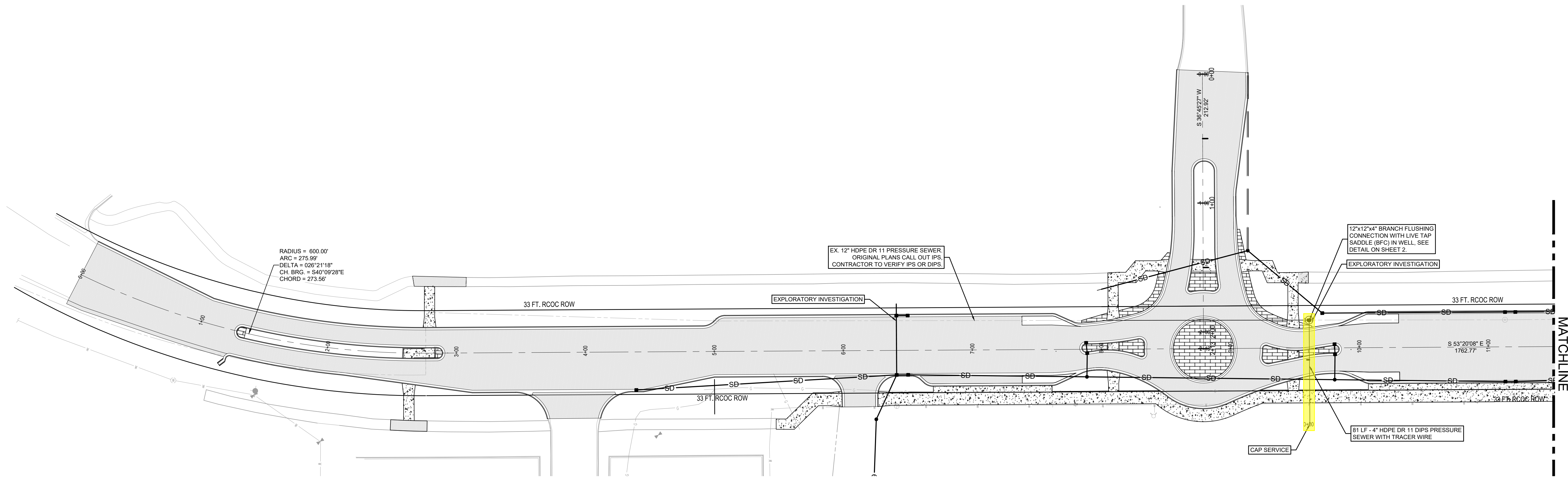
Please feel free to call me if you have any questions on this information.

Sincerely,

Leigh Merrill, P.E.
Project Manager

CC: Sean O’Neil, Director, Community Development Department, White Lake Township

Attachments: Springline Excavating - Sanitary Sewer Crossings Proposal



ESTIMATED QUANTITIES ADDENDUM #3

DESCRIPTION	QUANTITY
HDPE DR 11 DIPS PRESSURE SEWER, 4 INCH	153 FT
HDPE DR 9 DIPS PRESSURE SEWER, 2 INCH	165 FT
TRACER WIRE	636 FT
CAP SERVICE, 4 INCH	2 EA
CAP SERVICE, 2 INCH	3 EA
TEE, 4 INCH X 4 INCH X 2 INCH	1 EA
EXPLORATORY INVESTIGATION, VERTICAL	30 FT
TAP CONNECTION WITH 2 INCH SADDLE TAP	2 EA
12"x12"x4" BRANCH FLUSHING CONNECTION WITH LIVE TAP SADDLE (BFC) IN WELL	2 EA
SERVICE VALVE, CHECK VALVE, AND VALVE BOX, 2 INCH	3 EA

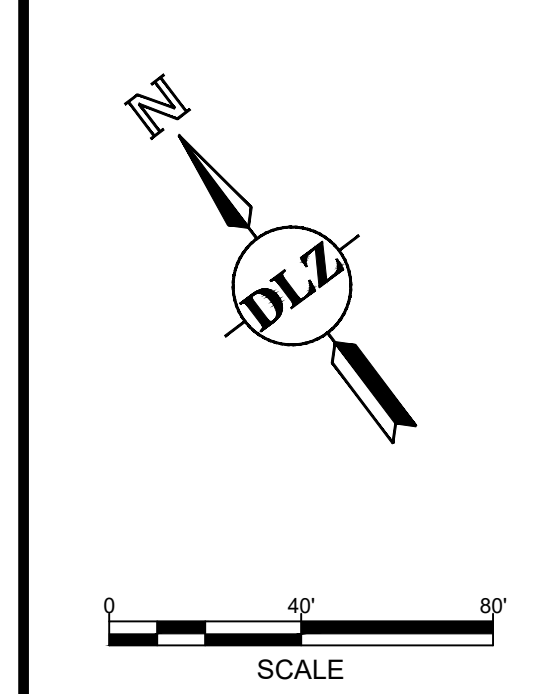
WARNING
UTILITY LOCATIONS ARE NOT CONFIRMED. THOSE SHOWN WERE OBTAINED FROM UTILITY OWNERS OR PLANS. THE CONTRACTOR SHALL NOTIFY UTILITY OWNERS TO HAVE WORK AREA STAKED AND RELOCATED AS NOTED IN THE SPECIFICATIONS. ALL UTILITIES THAT MIGHT INTERFERE WITH CONSTRUCTION.



Township of White Lake
7525 Highland Road
White Lake, Michigan 48383

**ELIZABETH LAKE RD. RECONSTRUCTION
SANITARY SERVICE PLAN**

White Lake, Michigan



ADDENDUM NO. 1	1-26-2024
ADDENDUM NO. 2	1-31-2024
ADDENDUM NO. 3	5-10-2024
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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

DLZ JOB NUMBER: 2245-7537-00

SHEET NO. 1

X:\projects\2022\2245-7537-00\WT - Elizabeth Rd Reconstruction\01_Construction\CAD\Sheet Files\2245-7537-00-ROADWAY PLAN - B08 Services.dwg
 DANA LAMOTZ
 PLOT DATE: 5/13/2024 12:08:01 PM
 SAVE DATE: 5/13/2024 8:45:16 AM

Elizabeth Lake Road Sanitary Sewer Crossings

Springline Excavating LLC

32945 Folsom Road

Farmington Hills MI 48336

Contact: Andy Smith

Phone: 586-801-4102

Fax: 248-957-8757

Quote To:

Job Name:

Phone:

Date of Plans:

Fax:

Revision Date:

Springline is a Union Contractor

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	4" HDPE DR 11 DIPS Pressure Sewer	153.00	FT	151.00	23,103.00
20	2" HDPE DR 9 DIPS Pressure Sewer	165.00	FT	132.00	21,780.00
30	Cap Service 4 inch	2.00	EA	1,178.00	2,356.00
40	Cap Service 2 inch	3.00	EA	1,120.00	3,360.00
50	Tee 4 Inchx4 inch x2 inch	1.00	EA	1,635.00	1,635.00
60	Tap Connection with 2 inch Saddle	2.00	EA	4,240.00	8,480.00
70	12"x12"x4" BFC w/ Live Tap in Well	2.00	EA	16,825.00	33,650.00
80	Service Valve Check Valve and Valve Box 2 inch	3.00	EA	3,132.00	9,396.00
90	Exploratory Investigation Vertical	30.00	FT	440.00	13,200.00
GRAND TOTAL					\$116,960.00

NOTES:

Price Does not Include:

Bonds, Dues, Permits, Inspection Fees, Municipal Utility Tap Costs, Quality Control Testing, Surveying or layout. Supply and Handling of Traffic Control Devices. Dewatering, Rock Excavation or blasting.

Price is based upon a mutually agreed upon schedule.