



TOWNSHIP BOARD MEETING

LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, APRIL 15, 2025 – 6:30 PM

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

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. PUBLIC COMMENT**
- 6. CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [LIST OF BILLS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. [DEPARTMENT REPORT - TREASURER](#)
 - H. [DEPARTMENT OF LICENSES AND REGULATORY AFFAIRS MIXED SPIRITS LICENSE TRANSFER - SOPHIA & GRACE](#)
 - I. [CIVIL SERVICE APPOINTMENT JOHN KULHAVI - 2025-2030](#)
- 7. MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, MARCH 18, 2025](#)
- 8. PRESENTATIONS**
 - A. PRESENTATION OF CHECK TO POLICE FOUNDATION - HURON VALLEY CHAMBER OF COMMERCE
 - B. [PROCLAMATION - MENTAL HEALTH AWARENESS MONTH - MAY 2025](#)
- 9. NEW BUSINESS**
 - A. [REQUEST TO APPROVE CITYWORKS ANNUAL MAINTENANCE LICENSE RENEWAL](#)
 - B. [RESOLUTION NO. 25-008; APPROVING PARTICIPATION IN THE AQUEOUS FILM-FOAMS PRODUCT LIABILITY LITIGATION SETTLEMENTS](#)
 - C. [REQUEST TO APPROVE QUOTE FOR RESERVE LIGHT POLES FOR ELIZABETH LAKE ROAD - MCNAUGHTON MCKAY ELECTRIC](#)
 - D. [REQUEST TO APPROVE TRI PARTY COST PARTICIPATION AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND OAKLAND COUNTY ROAD COMMISSION - RIGHT OF WAY ACQUISITION FOR PONTIAC LAKE ROAD - MARGIE DRIVE TO KINGSTON STREET](#)



10. OLD BUSINESS

- A. [SECOND READING - AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CHARTER TOWNSHIP OF WHITE LAKE BY AMENDING ARTICLE 5.0 SITE STANDARDS](#)

11. FYI

- A. CIVIC CENTER UPDATE

12. TRUSTEE COMMENTS

13. ADJOURNMENT

Procedures for accommodations for persons with disabilities: The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk's office at (248) 698-3300 X-7 at least five days in advance of the meeting.** An attempt will be made to provide reasonable accommodations.

PERIOD ENDING 03/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	1,432,129.00	1,432,129.00	1,439,459.00	7,330.00	99.49
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	17,096.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	848.50	2,547.50	7,500.00	4,952.50	33.97
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	115.14	0.00	(115.14)	100.00
101-000-445.000	PENALTIES	16,760.74	16,760.74	18,000.00	1,239.26	93.12
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		1,466,834.24	1,468,648.38	1,484,159.00	15,510.62	98.95
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	290.00	290.00	500.00	210.00	58.00
101-000-481.000	DOG LICENSES	196.00	696.50	2,000.00	1,303.50	34.83
OTHER LICENSE & PERMITS		486.00	1,186.50	2,500.00	1,313.50	47.46
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	2,016.00	7,374.00	20,000.00	12,626.00	36.87
101-000-652.001	SENIOR CENTER REVENUE	2,026.38	2,363.38	3,500.00	1,136.62	67.53
TRANSPORTATION		4,042.38	9,737.38	23,500.00	13,762.62	41.44
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	825.00	1,210.00	8,000.00	6,790.00	15.13
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	385.00	385.00	3,000.00	2,615.00	12.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	0.00	6,000.00	6,000.00	0.00
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	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		1,210.00	1,595.00	27,000.00	25,405.00	5.91
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	597,299.00	3,250,000.00	2,652,701.00	18.38
STATE SHARED		0.00	597,299.00	3,250,000.00	2,652,701.00	18.38
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	275.00	0.00	(275.00)	100.00
101-000-623.000	N S F FEE	0.00	25.00	200.00	175.00	12.50
101-000-627.000	DUPLICATING & PHOTOSTAT	6.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	200.00	200.00	18,000.00	17,800.00	1.11
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,495.54	6,000.00	2,504.46	58.26
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	110,239.31	490,000.00	379,760.69	22.50
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	24,000.00	24,000.00	0.00
101-000-695.005	ADMIN FEES	432.00	1,512.00	5,000.00	3,488.00	30.24
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		693.00	115,891.17	784,250.00	668,358.83	14.76

PERIOD ENDING 03/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	365.00	465.00	0.00	(465.00)	100.00
ORDINANCE FINES		365.00	465.00	0.00	(465.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	33,749.62	33,750.00	0.38	100.00
101-000-531.000	OTHER GRANTS	0.00	18,000.00	5,500.00	(12,500.00)	327.27
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	6,204.31	56,027.29	50,000.00	(6,027.29)	112.05
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	4,200.00	4,675.00	0.00	(4,675.00)	100.00
101-000-678.000	MISCELLANEOUS	35.00	2,887.34	10,000.00	7,112.66	28.87
101-000-695.000	OTHER SUNDRY	0.00	10.00	2,000.00	1,990.00	0.50
MISCELLANEOUS		10,439.31	115,349.25	1,340,413.00	1,225,063.75	8.61
RENTS						
101-000-667.001	RENT COMMUNITY HALL	875.00	1,625.00	2,000.00	375.00	81.25
101-000-667.005	RENT-ORMOND RD TOWER	2,600.22	3,891.93	16,000.00	12,108.07	24.32
RENTS		3,475.22	5,516.93	18,000.00	12,483.07	30.65
TOTAL REVENUES		1,487,545.15	2,315,688.61	6,929,822.00	4,614,133.39	33.42
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	14,136.00	56,600.00	42,464.00	24.98
101-101-710.000	FEES & PER DIEM	465.00	1,520.00	14,000.00	12,480.00	10.86
101-101-715.000	SOCIAL SECURITY	360.48	1,081.44	4,330.00	3,248.56	24.98
101-101-717.000	GROUP LIFE INSURANCE	0.00	109.91	500.00	390.09	21.98
101-101-719.000	WORKERS' COMP INSURANCE	0.00	7.75	110.00	102.25	7.05
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	15,000.00	15,000.00	0.00
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	30,000.00	30,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,325.00	5,000.00	3,675.00	26.50
101-101-958.000	MEMBERSHIPS & DUES	0.00	280.00	20,000.00	19,720.00	1.40
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
TOWNSHIP BOARD		5,537.48	18,460.10	157,540.00	139,079.90	11.72
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	26,340.30	114,141.00	87,800.70	23.08
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	7,089.91	21,269.72	92,169.00	70,899.28	23.08
101-171-706.000	SALARIES CLERICAL	4,716.00	14,148.00	61,310.00	47,162.00	23.08
101-171-708.000	SALARIES HR WAGES	7,150.96	26,220.18	97,730.00	71,509.82	26.83
101-171-709.000	OVERTIME	141.80	354.50	5,000.00	4,645.50	7.09
101-171-715.000	SOCIAL SECURITY	2,076.96	6,571.11	28,500.00	21,928.89	23.06
101-171-716.000	HOSP & OPTICAL INSURANCE	9,817.98	22,598.12	86,035.00	63,436.88	26.27
101-171-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-171-718.000	PENSION	13,899.62	41,659.43	176,050.00	134,390.57	23.51
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	696.30	4,500.00	3,803.70	15.03

PERIOD ENDING 03/31/2025

Section 6, Item A.

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GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-718.002	457-EMPLOYER PORTION	94.32	282.96	1,230.00	947.04	23.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	144.25	695.00	550.75	20.76
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	450.99	810.00	359.01	55.68
101-171-724.000	DENTAL INSURANCE	0.00	879.84	3,900.00	3,020.16	22.56
101-171-853.000	CELLULAR PHONE	43.34	86.68	830.00	743.32	10.44
101-171-864.000	CONFERENCES & MEETINGS	0.00	400.00	1,500.00	1,100.00	26.67
101-171-903.000	LEGAL PUBLICATIONS	33.34	33.34	0.00	(33.34)	100.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
SUPERVISOR		53,844.33	162,229.92	575,135.00	412,905.08	28.21
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	126.11	8,029.25	15,000.00	6,970.75	53.53
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	10,591.20	10,591.20	15,000.00	4,408.80	70.61
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
ELECTIONS		10,717.31	33,834.43	62,700.00	28,865.57	53.96
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	25,433.56	115,299.00	89,865.44	22.06
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.81	20,075.42	91,010.00	70,934.58	22.06
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,152.81	3,466.11	16,000.00	12,533.89	21.66
101-192-716.000	HOSP & OPTICAL INSURANCE	2,798.93	5,636.43	20,300.00	14,663.57	27.77
101-192-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-192-718.000	PENSION	1,805.25	5,415.73	21,600.00	16,184.27	25.07
101-192-719.000	WORKERS COMP INSURANCE	0.00	88.50	600.00	511.50	14.75
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	0.00	222.00	1,000.00	778.00	22.20
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	600.00	600.00	0.00
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		20,926.66	60,788.53	269,269.00	208,480.47	22.58
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.07	27,159.05	107,107.00	79,947.95	25.36
101-209-706.002	SALARIES PROPERTY APPRAISER	10,680.91	29,600.88	140,315.00	110,714.12	21.10
101-209-706.003	SALARIES CLERICAL	4,479.00	13,357.64	58,700.00	45,342.36	22.76
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,776.90	5,324.47	25,825.00	20,500.53	20.00
101-209-716.000	HOSP & OPTICAL INSURANCE	6,022.70	14,347.80	115,810.00	101,462.20	12.50

PERIOD ENDING 03/31/2025

Section 6, Item A.

		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-209-718.000	PENSION	4,360.10	13,076.60	58,200.00	45,123.40	22.47
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	600.00	3,600.00	3,000.00	16.67
101-209-718.002	457-EMPLOYER PORTION	303.20	908.16	2,810.00	1,901.84	32.32
101-209-719.000	WORKERS COMP INSURANCE	0.00	324.00	1,500.00	1,176.00	21.60
101-209-722.000	UNEMPLOYMENT INSURANCE	1.94	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	0.00	1,453.92	6,400.00	4,946.08	22.72
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	1,042.00	1,266.00	7,000.00	5,734.00	18.09
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	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	30.00	3,500.00	3,470.00	0.86
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		36,905.82	109,997.61	601,952.00	491,954.39	18.27
LEGAL FEES						
101-210-826.000	LEGAL FEES	23,383.88	30,772.88	85,000.00	54,227.12	36.20
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		23,383.88	30,772.88	102,000.00	71,227.12	30.17
CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	25,023.60	108,435.00	83,411.40	23.08
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	21,269.73	92,169.00	70,899.27	23.08
101-215-706.001	SALARIES CLERICAL	9,768.00	29,304.00	126,990.00	97,686.00	23.08
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,873.58	5,620.82	25,500.00	19,879.18	22.04
101-215-716.000	HOSP & OPTICAL INSURANCE	4,907.13	15,077.28	70,255.00	55,177.72	21.46
101-215-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-215-718.000	PENSION	9,090.31	27,271.09	116,300.00	89,028.91	23.45
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	1,480.20	9,450.00	7,969.80	15.66
101-215-718.002	457-EMPLOYER PORTION	195.36	586.08	1,500.00	913.92	39.07
101-215-719.000	WORKERS COMP INSURANCE	0.00	144.25	700.00	555.75	20.61
101-215-722.000	UNEMPLOYMENT INSURANCE	15.79	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	0.00	1,040.64	4,600.00	3,559.36	22.62
101-215-853.000	CELLULAR PHONE	82.22	164.44	1,300.00	1,135.56	12.65
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	1,925.00	2,325.00	8,000.00	5,675.00	29.06
101-215-903.000	LEGAL NOTICES	0.00	79.00	12,000.00	11,921.00	0.66
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	45.00	45.00	500.00	455.00	9.00
101-215-960.000	TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
CLERK		43,333.50	129,974.21	588,394.00	458,419.79	22.09
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	1,920.45	1,920.45	2,600.00	679.55	73.86
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		1,920.45	1,920.45	3,500.00	1,579.55	54.6

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		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	0.00	3,162.20	35,000.00	31,837.80	9.03
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,500.00	2,500.00	0.00
POSTAGE & MAILING		0.00	3,162.20	37,500.00	34,337.80	8.43
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,397.15	7,173.07	45,000.00	37,826.93	15.94
OFFICE SUPPLIES		2,397.15	7,173.07	45,000.00	37,826.93	15.94
TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	25,023.60	108,435.00	83,411.40	23.08
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.91	21,269.72	92,169.00	70,899.28	23.08
101-253-706.001	SALARIES CLERICAL FT	10,889.26	32,667.79	143,370.00	110,702.21	22.79
101-253-709.000	OVERTIME	0.00	28.77	500.00	471.23	5.75
101-253-715.000	SOCIAL SECURITY	1,949.48	5,850.66	26,500.00	20,649.34	22.08
101-253-716.000	HOSP & OPTICAL INSURANCE	6,254.72	19,050.26	91,555.00	72,504.74	20.81
101-253-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-253-718.000	PENSION	10,259.97	30,780.08	130,500.00	99,719.92	23.59
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	896.30	5,700.00	4,803.70	15.72
101-253-718.002	457-EMPLOYER PORTION	115.10	345.30	1,600.00	1,254.70	21.58
101-253-719.000	WORKERS COMP INSURANCE	0.00	144.25	695.00	550.75	20.76
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	0.00	1,040.64	4,600.00	3,559.36	22.62
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	(355.00)	424.00	2,500.00	2,076.00	16.96
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
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		44,544.64	140,392.18	614,269.00	473,876.82	22.86
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	13,732.20	59,510.00	45,777.80	23.08
101-265-708.000	PART TIME MAINTENANCE	1,617.57	8,887.27	40,000.00	31,112.73	22.22
101-265-709.000	OVERTIME	0.00	3,799.25	8,000.00	4,200.75	47.49
101-265-715.000	SOCIAL SECURITY	475.17	2,024.80	8,225.00	6,200.20	24.62
101-265-716.000	HOSP & OPTICAL INSURANCE	1,583.43	4,873.00	22,910.00	18,037.00	21.27
101-265-717.000	GROUP LIFE INSURANCE	0.00	23.55	110.00	86.45	21.41
101-265-718.000	PENSION	1,528.43	4,585.29	18,500.00	13,914.71	24.79
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-265-718.002	457-EMPLOYER PORTION	91.54	274.62	1,190.00	915.38	23.08
101-265-719.000	WORKERS COMP INSURANCE	0.00	752.25	3,625.00	2,872.75	20.75
101-265-722.000	UNEMPLOYMENT INSURANCE	25.88	295.14	600.00	304.86	49.19
101-265-724.000	DENTAL INSURANCE	0.00	202.68	900.00	697.32	22.52
101-265-853.000	TELEPHONE	976.04	2,464.44	13,000.00	10,535.56	18.96
101-265-863.000	VEHICLE MAINTENANCE	357.13	2,209.33	9,000.00	6,790.67	24.55
101-265-867.000	GASOLINE	786.52	1,744.15	12,000.00	10,255.85	14.53
101-265-910.000	INSURANCE	0.00	33,159.77	66,000.00	32,840.23	50.24
101-265-921.001	ELECTRIC TWP HALL	3,311.19	10,479.11	38,000.00	27,520.89	27.58
101-265-922.000	UTILITIES-TWP HALL	0.00	1,677.94	7,500.00	5,822.06	22.37
101-265-923.000	HEAT TWP HALL	0.00	2,048.56	7,500.00	5,451.44	27.31
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,647.37	13,264.41	60,000.00	46,735.59	22.77
101-265-931.002	GROUNDS MAINTENANCE	1,578.21	7,077.21	75,000.00	67,922.79	9.06
101-265-931.003	BLDG EQUIP MAINTENANCE	556.40	2,777.36	10,000.00	7,222.64	27.31

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GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-933.000	GROUNDS EQUIP MAINTENANCE	9.89	9.89	2,000.00	1,990.11	0.49
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	211.17	600.02	2,400.00	1,799.98	25.00
101-265-971.000	TECHNOLOGY EQUIPMENT	21,078.70	41,148.35	110,000.00	68,851.65	37.41
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	0.00	125,000.00	125,000.00	0.00
TOWNSHIP HALL & GROUNDS		42,412.04	158,310.59	867,670.00	709,359.41	18.25
CEMETERY						
101-276-910.000	INSURANCE	0.00	36.29	100.00	63.71	36.29
101-276-921.000	ELECTRIC OXBOW	21.72	68.32	350.00	281.68	19.52
101-276-921.001	ELECTRIC WHITE LAKE	35.30	105.90	400.00	294.10	26.48
101-276-932.000	CEMETERY MAINT	0.00	0.00	32,000.00	32,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
CEMETERY		57.02	210.51	67,950.00	67,739.49	0.31
OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	482.97	800.00	317.03	60.37
101-269-910.004	INSURANCE FISK	0.00	1,049.78	2,500.00	1,450.22	41.99
101-269-910.008	INSURANCE-ANNEX	0.00	3,425.59	6,500.00	3,074.41	52.70
101-269-921.001	ELECTRIC COMM HALL	99.23	232.35	1,200.00	967.65	19.36
101-269-921.004	ELECTRIC FISK	153.96	512.45	2,000.00	1,487.55	25.62
101-269-921.006	M59/BOGIE PROP STREET LIGHT	87.66	535.30	2,000.00	1,464.70	26.77
101-269-921.011	ELECTRIC-TWP ANNEX	995.66	3,072.59	13,000.00	9,927.41	23.64
101-269-922.004	UTILITIES FISK	0.00	430.24	2,000.00	1,569.76	21.51
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	1,800.00	1,800.00	0.00
101-269-923.001	HEAT COMM HALL	0.00	511.92	2,000.00	1,488.08	25.60
101-269-923.004	HEAT FISK	0.00	658.94	2,000.00	1,341.06	32.95
101-269-923.011	GAS-TWP ANNEX	0.00	2,104.30	8,500.00	6,395.70	24.76
101-269-931.001	BLDG MAINT COMM HALL	0.00	162.62	3,000.00	2,837.38	5.42
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	158.80	317.60	500.00	182.40	63.52
101-269-931.007	BLDG MAINT FISK	0.00	158.80	6,000.00	5,841.20	2.65
101-269-931.008	EQUIP MAINT FISK	164.85	269.85	1,200.00	930.15	22.49
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	62.10	1,895.92	11,000.00	9,104.08	17.24
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
OTHER TOWNSHIP PROPERTIES		1,722.26	15,821.22	68,000.00	52,178.78	23.27
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	3,549.51	3,549.51	14,000.00	10,450.49	25.35
HEALTH & WELFARE		3,549.51	3,549.51	14,000.00	10,450.49	25.35
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	26,473.08	117,658.00	91,184.92	22.50
101-402-706.002	SALARIES CLERICAL	5,134.36	15,403.08	66,750.00	51,346.92	23.08
101-402-707.000	SALARIES STAFF PLANNER	6,236.10	18,708.31	79,300.00	60,591.69	23.59
101-402-709.000	OVERTIME	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	425.00	1,200.00	11,000.00	9,800.00	10.91
101-402-715.000	SOCIAL SECURITY	1,552.85	4,683.41	21,350.00	16,666.59	21.01
101-402-716.000	HOSP & OPTICAL INSURANCE	2,748.23	8,911.20	42,535.00	33,623.80	20.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-402-717.000	GROUP LIFE INSURANCE	0.00	70.65	325.00	254.35	21.74
101-402-718.000	PENSION	2,129.56	6,388.68	26,000.00	19,611.32	24.57
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	2,400.00	2,000.00	16.67
101-402-718.002	457-EMPLOYER PORTION	102.68	308.04	2,920.00	2,611.96	10.55
101-402-719.000	WORKERS COMP INSURANCE	0.00	224.00	1,200.00	976.00	18.67
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	452.43	810.00	357.57	55.86
101-402-724.000	DENTAL INSURANCE	0.00	837.96	3,700.00	2,862.04	22.65
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	609.50	44,000.00	43,390.50	1.39
101-402-853.000	CELLULAR PHONE	81.61	163.22	1,300.00	1,136.78	12.56
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	0.00	6,000.00	6,000.00	0.00
101-402-910.000	INSURANCE	0.00	2,512.96	5,500.00	2,987.04	45.69
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	728.00	2,500.00	1,772.00	29.12
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		27,234.75	88,074.52	450,448.00	362,373.48	19.55
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	5.02	1,500.00	1,494.98	0.33
101-448-926.000	STREET LIGHTING	4,571.48	9,347.23	57,000.00	47,652.77	16.40
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	580,000.00	580,000.00	0.00
HIGHWAYS & STREETS		4,576.50	9,352.25	638,500.00	629,147.75	1.46
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.44	18,181.34	78,785.00	60,603.66	23.08
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,790.85	14,372.57	63,270.00	48,897.43	22.72
101-757-707.000	PART-TIME CLERICAL	1,956.95	5,340.86	26,500.00	21,159.14	20.15
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	970.27	2,870.27	12,950.00	10,079.73	22.16
101-757-716.000	HOSP & OPTICAL INSURANCE	5,439.85	11,753.21	32,460.00	20,706.79	36.21
101-757-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-757-718.000	PENSION	1,153.87	3,461.61	10,060.00	6,598.39	34.41
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	110.50	620.00	509.50	17.82
101-757-722.000	UNEMPLOYMENT INSURANCE	31.31	386.26	810.00	423.74	47.69
101-757-724.000	DENTAL INSURANCE	0.00	313.68	1,400.00	1,086.32	22.41
101-757-751.000	SENIOR ACTIVITIES	2,733.22	8,333.21	30,000.00	21,666.79	27.78
101-757-757.000	OPERATING SUPPLIES	0.00	320.07	2,400.00	2,079.93	13.34
101-757-853.000	TELEPHONE	113.88	341.64	3,000.00	2,658.36	11.39
101-757-860.000	MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,490.66	3,000.00	1,509.34	49.69
101-757-921.000	ELECTRIC	0.00	1,183.72	5,500.00	4,316.28	21.52
101-757-922.000	UTILITIES	0.00	430.24	3,000.00	2,569.76	14.34
101-757-923.000	HEAT	719.76	719.76	2,500.00	1,780.24	28.79
101-757-931.000	BUILDING MAINTENANCE	1,138.81	9,114.98	10,000.00	885.02	91.15
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
SENIOR CENTER		25,109.21	78,971.68	301,975.00	223,003.32	26.15
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,621.98	19,623.08	100,000.00	80,376.92	19.62
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
		6,621.98	19,623.08	235,000.00	215,376.92	8.35
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	3,722.05	8,282.48	18,000.00	9,717.52	46.01
101-863-801.000	PAYROLL SERVICE	0.00	7,972.30	21,000.00	13,027.70	37.96
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	500,000.00	500,000.00	135,000.00	(365,000.00)	370.37
		503,722.05	516,254.78	181,165.00	(335,089.78)	47.75
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,310.46	15,931.37	69,040.00	53,108.63	23.08
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	389.04	1,215.85	5,300.00	4,084.15	22.94
101-372-716.000	HOSP & OPTICAL INSURANCE	1,994.40	6,029.15	28,965.00	22,935.85	20.82
101-372-717.000	GROUP LIFE INSURANCE	0.00	23.55	110.00	86.45	21.41
101-372-718.000	PENSION	1,276.24	3,828.72	15,270.00	11,441.28	25.07
101-372-719.000	WORKERS COMP INSURANCE	0.00	86.00	400.00	314.00	21.50
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	149.52	270.00	120.48	55.38
101-372-724.000	DENTAL INSURANCE	0.00	363.48	1,600.00	1,236.52	22.72
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	41.11	82.22	700.00	617.78	11.75
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	74.63	141.16	1,500.00	1,358.84	9.41
101-372-910.000	INSURANCE	0.00	570.65	1,300.00	729.35	43.90
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	248.00	837.00	7,500.00	6,663.00	11.16
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	33.32	33.32	300.00	266.68	11.11
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	60.00	10,000.00	9,940.00	0.60
		9,367.20	29,989.25	147,855.00	117,865.75	20.28
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
		0.00	0.00	900,000.00	900,000.00	47.75
TOTAL EXPENDITURES						
		867,883.74	1,618,862.97	6,929,822.00	5,310,959.03	23.36
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,487,545.15	2,315,688.61	6,929,822.00	4,614,133.39	3
TOTAL EXPENDITURES		867,883.74	1,618,862.97	6,929,822.00	5,310,959.03	2

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH 03/31/2025	03/31/2025	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		619,661.41	696,825.64	0.00	(696,825.64)	100.00

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		ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	03/31/2025	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	4,586,499.09	4,586,499.09	4,623,532.00	37,032.91	99.20
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	2,000.00	2,000.00	0.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	14,682.35	14,682.35	0.00	(14,682.35)	100.00
206-000-665.000	INTEREST	19,386.57	58,224.85	50,000.00	(8,224.85)	116.45
206-000-665.001	AMBULANCE FINANCING	0.00	0.00	965,660.00	965,660.00	0.00
206-000-695.000	MISC REVENUE	20.00	3,382.40	5,000.00	1,617.60	67.65
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		4,620,588.01	4,662,788.69	6,488,028.00	1,825,239.31	71.87
TOTAL REVENUES		4,620,588.01	4,662,788.69	6,488,028.00	1,825,239.31	71.87
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
OTHER		0.00	0.00	43,800.00	43,800.00	64.67
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,500.00	2,500.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	9,074.08	27,222.24	117,964.00	90,741.76	23.08
206-336-705.001	SALARIES CAPTAIN	27,901.17	76,880.19	314,180.00	237,299.81	24.47
206-336-706.001	SALARIES FIRE SERGEANT	49,188.29	139,769.36	544,585.00	404,815.64	25.67
206-336-706.003	SALARIES CLERICAL	5,134.36	15,403.08	66,747.00	51,343.92	23.08
206-336-706.005	SALARIES FIREFIGHTERS	64,935.10	206,710.61	968,430.00	761,719.39	21.34
206-336-706.007	FIRE MARSHAL	8,002.56	29,384.40	104,035.00	74,650.60	28.24
206-336-709.000	OVERTIME	9,346.53	31,145.80	70,000.00	38,854.20	44.49
206-336-710.000	PART TIME STAFF	1,368.10	4,657.12	70,000.00	65,342.88	6.65
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	285,000.00	285,000.00	0.00
SALARIES		174,950.19	531,172.80	2,540,941.00	2,009,768.20	20.90
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,475.60	40,269.58	194,300.00	154,030.42	20.73
206-336-716.000	HOSP & OPTICAL INSURANCE	42,245.58	125,356.55	559,630.00	434,273.45	22.40
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,585.02	19,574.35	86,785.00	67,210.65	22.55
206-336-717.000	GROUP LIFE INSURANCE	0.00	604.45	2,700.00	2,095.55	22.39
206-336-718.000	PENSION	38,466.59	115,182.06	474,200.00	359,017.94	24.29
206-336-718.002	HEALTH CARE SAVINGS PLAN	0.00	6,463.14	43,500.00	37,036.86	14.86
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	1,687.70	4,985.10	20,000.00	15,014.90	24.93
206-336-719.000	WORKERS COMP INSURANCE	0.00	20,539.75	91,000.00	70,460.25	22.57
206-336-722.000	UNEMPLOYMENT INSURANCE	21.95	3,866.67	7,050.00	3,183.33	54.85
206-336-724.000	DENTAL INSURANCE	0.00	6,107.16	27,400.00	21,292.84	22.29
PAYROLL BENEFITS		102,482.44	342,948.81	1,656,565.00	1,313,616.19	20.00

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		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	436.56	995.45	6,000.00	5,004.55	16.59
206-336-730.000	POSTAGE, SHIPPING	27.08	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	564.95	3,816.64	25,000.00	21,183.36	15.27
206-336-744.002	FOOD ALLOWANCE	4,196.37	4,196.37	20,000.00	15,803.63	20.98
206-336-757.000	OPERATING SUPPLIES	4,038.37	14,186.64	70,000.00	55,813.36	20.27
206-336-758.000	OXYGEN & AIR	198.00	542.75	2,700.00	2,157.25	20.10
206-336-767.000	MEDICAL SUPPLIES	2,152.30	4,101.04	42,000.00	37,898.96	9.76
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00
206-336-826.000	LEGAL FEES	1,869.00	2,287.00	10,000.00	7,713.00	22.87
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	312.00	5,000.00	4,688.00	6.24
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	314.58	629.16	4,500.00	3,870.84	13.98
206-336-853.001	TELEPHONE STATION 1	178.66	535.98	2,000.00	1,464.02	26.80
206-336-853.002	TELEPHONE STATION 2	67.34	337.02	1,200.00	862.98	28.09
206-336-853.003	TELEPHONE STATION 3	67.34	202.02	1,200.00	997.98	16.84
206-336-860.000	MILEAGE	326.90	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	1,057.45	2,612.31	62,000.00	59,387.69	4.21
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,064.62	2,531.73	14,500.00	11,968.27	17.46
206-336-867.000	GASOLINE	2,210.00	4,501.69	36,000.00	31,498.31	12.50
206-336-903.000	LEGAL NOTICES	33.34	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	0.00	29,331.54	60,000.00	30,668.46	48.89
206-336-921.001	ELECTRIC STATION 1	1,062.21	3,544.35	15,750.00	12,205.65	22.50
206-336-921.002	ELECTRIC STATION 2	419.99	1,111.91	5,500.00	4,388.09	20.22
206-336-921.003	ELECTRIC STATION 3	280.86	968.93	5,500.00	4,531.07	17.62
206-336-922.001	UTILITIES - STATION 1	0.00	215.12	1,400.00	1,184.88	15.37
206-336-923.001	HEAT STATION 1	0.00	1,546.79	6,700.00	5,153.21	23.09
206-336-923.002	HEAT STATION 2	0.00	770.68	3,000.00	2,229.32	25.69
206-336-923.003	HEAT STATION 3	381.02	793.67	3,000.00	2,206.33	26.46
206-336-931.001	MAINTENANCE STATION 1	1,004.36	2,818.32	30,000.00	27,181.68	9.39
206-336-931.002	MAINTENANCE STATION 2	736.80	1,901.81	20,000.00	18,098.19	9.51
206-336-931.003	MAINTENANCE STATION 3	487.63	1,364.19	20,000.00	18,635.81	6.82
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	22,000.00	22,000.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	259.00	3,801.00	1,500.00	(2,301.00)	253.40
206-336-960.000	TRAINING	1,273.09	7,328.92	44,500.00	37,171.08	16.47
206-336-962.000	MISCELLANEOUS	2,671.35	3,137.35	7,000.00	3,862.65	44.82
206-336-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	300,000.00	(200,000.00)	166.67
OTHER		527,379.17	600,809.70	885,300.00	284,490.30	64.67
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	(18.42)	1,318,922.00	1,318,940.42	0.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	8,158.00	40,000.00	31,842.00	20.40
AQUISTITIONS		0.00	8,139.58	1,358,922.00	1,350,782.42	0.60
TOTAL EXPENDITURES						
		804,811.80	1,483,070.89	6,488,028.00	5,004,957.11	22.86

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		ACTIVITY FOR				
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL REVENUES		4,620,588.01	4,662,788.69	6,488,028.00	1,825,239.31	71.87
TOTAL EXPENDITURES		804,811.80	1,483,070.89	6,488,028.00	5,004,957.11	22.86
NET OF REVENUES & EXPENDITURES		3,815,776.21	3,179,717.80	0.00	(3,179,717.80)	100.00

PERIOD ENDING 03/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	7,405,116.15	7,405,116.15	7,464,778.00	59,661.85	99.20
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,719.63	4,730.19	0.00	(4,730.19)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,400.00	4,400.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	13.75	11,000.00	10,986.25	0.13
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	150.00	400.00	1,500.00	1,100.00	26.67
207-000-608.000	PRELIMINARY BREATH TEST REV	570.00	910.00	0.00	(910.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	70.00	310.00	800.00	490.00	38.75
207-000-608.002	IMPOUND FEES	820.00	3,340.00	3,000.00	(340.00)	111.33
207-000-626.000	COST RECOVERY REVENUE	0.00	168.96	0.00	(168.96)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	669.13	3,384.31	2,000.00	(1,384.31)	169.22
207-000-656.000	ORDINANCE FINES & COSTS	11,545.62	42,146.74	120,000.00	77,853.26	35.12
207-000-665.000	INTEREST	31,300.52	63,275.91	50,000.00	(13,275.91)	126.55
207-000-673.000	SALE OF FIXED ASSETS	38,739.00	38,739.00	20,000.00	(18,739.00)	193.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00
207-000-690.000	INSURANCE REBATES	7,091.94	7,091.94	0.00	(7,091.94)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	10,969.38	29,082.62	0.00	(29,082.62)	100.00
REVENUES		7,508,761.37	7,662,543.99	8,211,430.00	548,886.01	93.32
TOTAL REVENUES		7,508,761.37	7,662,543.99	8,211,430.00	548,886.01	93.32
Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
207-301-960.004	STATE CPE TRAINING	1,600.00	1,600.00	0.00	(1,600.00)	100.00
OTHER		1,600.00	1,600.00	66,450.00	64,850.00	62.91
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	27,222.00	117,964.00	90,742.00	23.08
207-301-706.001	SALARIES LIEUTENANTS	23,668.84	82,973.67	353,590.00	270,616.33	23.47
207-301-706.002	SALARIES SERGEANTS	24,429.84	76,576.84	428,550.00	351,973.16	17.87
207-301-706.003	SALARIES POLICE OFFICERS	151,532.49	451,335.73	1,967,500.00	1,516,164.27	22.94
207-301-706.004	SALARIES DISPATCHERS	28,582.31	87,738.07	365,835.00	278,096.93	23.98
207-301-706.005	SALARIES CLERICAL	13,369.87	41,741.03	173,610.00	131,868.97	24.04
207-301-706.006	SALARIES CADET	4,650.00	10,335.00	46,800.00	36,465.00	22.08
207-301-709.001	OVERTIME	3,739.55	22,514.90	180,000.00	157,485.10	12.51
207-301-709.002	COURT TIME	254.78	1,384.37	40,000.00	38,615.63	3.46
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
SALARIES		259,301.68	802,432.63	3,850,349.00	3,047,916.37	2

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,475.29	62,640.65	295,000.00	232,359.35	21.23
207-301-716.000	HOSP & OPTICAL INSURANCE	64,959.81	190,449.35	876,930.00	686,480.65	21.72
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,474.42	81,404.72	392,800.00	311,395.28	20.72
207-301-717.000	GROUP LIFE INSURANCE	0.00	942.00	4,320.00	3,378.00	21.81
207-301-718.000	PENSION	71,274.64	213,254.33	883,550.00	670,295.67	24.14
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	12,154.17	80,000.00	67,845.83	15.19
207-301-718.002	457-EMPLOYER PORTION	4,435.50	13,332.10	58,050.00	44,717.90	22.97
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	15,013.50	66,735.00	51,721.50	22.50
207-301-722.000	UNEMPLOYMENT INSURANCE	203.90	6,230.97	11,340.00	5,109.03	54.95
207-301-724.000	DENTAL INSURANCE	0.00	10,838.92	49,200.00	38,361.08	22.03
PAYROLL BENEFITS		187,823.56	606,260.71	2,967,925.00	2,361,664.29	20.43
OTHER						
207-301-727.000	OFFICE SUPPLIES	499.59	1,633.10	11,000.00	9,366.90	14.85
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,112.50	1,112.50	10,000.00	8,887.50	11.13
207-301-744.000	UNIFORMS	382.64	657.73	12,000.00	11,342.27	5.48
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,000.00	35,200.00	6,200.00	82.39
207-301-757.000	OPERATING SUPPLIES	4,516.18	9,143.04	12,000.00	2,856.96	76.19
207-301-805.000	SEX OFFENDERS REGISTRY FEE	90.00	180.00	1,000.00	820.00	18.00
207-301-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-818.000	COMPUTER SERVICES	250.00	415.00	20,000.00	19,585.00	2.08
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,695.37	17,028.70	101,000.00	83,971.30	16.86
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	0.00	20,000.00	20,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	642.82	1,928.46	15,000.00	13,071.54	12.86
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	6,486.03	16,958.76	45,000.00	28,041.24	37.69
207-301-863.002	TIRES	0.00	1,601.91	6,000.00	4,398.09	26.70
207-301-864.000	CONFERENCES	0.00	2,530.45	7,000.00	4,469.55	36.15
207-301-867.000	GASOLINE	4,676.98	10,473.06	90,000.00	79,526.94	11.64
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	68,991.11	140,000.00	71,008.89	49.28
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	119.92	1,453.42	17,000.00	15,546.58	8.55
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	19,461.64	115,000.00	95,538.36	16.92
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	825.00	2,000.00	1,175.00	41.25
207-301-960.000	TRAINING	1,150.00	8,000.00	16,000.00	8,000.00	50.00
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	6,000.00	6,000.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	300.00	5,400.00	5,100.00	5.56
207-301-960.003	TUITION REIMBURSEMENT	955.50	955.50	15,000.00	14,044.50	6.37
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-961.001	EXPLORER EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	542.00	1,998.00	8,000.00	6,002.00	24.98
207-301-962.003	EVIDENCE COLLECTION	293.03	401.12	4,000.00	3,598.88	10.03
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	300,000.00	(200,000.00)	166.67
OTHER		530,544.35	695,168.50	1,041,100.00	345,931.50	62.91
AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	2,000.00	64,781.89	250,000.00	185,218.11	2
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	10,000.00	10,000.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
AQUISTITIONS		2,000.00	64,781.89	260,000.00	195,218.11	24.92
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,604.00	5,586.00	20,000.00	14,414.00	27.93
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	199.18	327.69	1,530.00	1,202.31	21.42
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	108.00	576.00	468.00	18.75
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	41.68	69.81	500.00	430.19	13.96
CROSSING GUARDS		2,844.86	6,091.50	22,606.00	16,514.50	26.95
TOTAL EXPENDITURES						
		984,114.45	2,176,335.23	8,211,430.00	6,035,094.77	26.50
Fund 207 - POLICE:						
TOTAL REVENUES		7,508,761.37	7,662,543.99	8,211,430.00	548,886.01	93.32
TOTAL EXPENDITURES		984,114.45	2,176,335.23	8,211,430.00	6,035,094.77	26.50
NET OF REVENUES & EXPENDITURES		6,524,646.92	5,486,208.76	0.00	(5,486,208.76)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 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	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	477,847.80	477,847.80	481,747.00	3,899.20	99.19
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	345.00	345.00	4,000.00	3,655.00	8.63
208-000-665.000	INTEREST	2,019.81	28,115.83	5,000.00	(23,115.83)	562.32
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	0.00
REVENUES		480,212.61	506,308.63	2,508,322.00	2,002,013.37	20.19
TOTAL REVENUES						
		480,212.61	506,308.63	2,508,322.00	2,002,013.37	20.19
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	400.00	3,000.00	2,600.00	13.33
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	3,910.00	3,910.00	20,000.00	16,090.00	19.55
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	2,417.32	5,400.00	2,982.68	44.77
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.93	59.98	900.00	840.02	6.66
208-000-921.001	ELECTRIC - VETTER PARK	79.09	159.05	900.00	740.95	17.67
208-000-922.000	UTILITIES- PARKS	300.00	1,163.77	4,000.00	2,836.23	29.09
208-000-931.001	GROUPS MAINTENANCE	167.96	167.96	43,000.00	42,832.04	0.39
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	2,000.00	2,100,000.00	2,098,000.00	0.10
208-000-991.000	BOND PRINCIPAL	0.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		4,601.98	212,374.75	2,508,322.00	2,295,947.25	8.47
TOTAL EXPENDITURES						
		4,601.98	212,374.75	2,508,322.00	2,295,947.25	8.47
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		480,212.61	506,308.63	2,508,322.00	2,002,013.37	20.19
TOTAL EXPENDITURES		4,601.98	212,374.75	2,508,322.00	2,295,947.25	8.47
NET OF REVENUES & EXPENDITURES		475,610.63	293,933.88	0.00	(293,933.88)	100.00

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		ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	MONTH 03/31/2025	03/31/2025	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
REVENUES		0.00	0.00	431,834.00	431,834.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	400.00	1,040.00	4,500.00	3,460.00	23.11
249-000-453.000	ELECTRICAL LICENSES	140.00	800.00	2,500.00	1,700.00	32.00
249-000-454.000	HEATING LICENSES	150.00	480.00	1,400.00	920.00	34.29
249-000-455.000	PLUMBING LICENSES	8.00	20.00	200.00	180.00	10.00
249-000-477.000	BUILDING PERMITS	23,304.00	48,675.75	400,000.00	351,324.25	12.17
249-000-478.000	ELECTRICAL PERMITS	8,570.00	21,400.00	90,000.00	68,600.00	23.78
249-000-479.000	HEATING PERMITS	11,780.00	29,780.00	110,000.00	80,220.00	27.07
249-000-480.000	PLUMBING PERMITS	3,934.00	10,972.00	48,000.00	37,028.00	22.86
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	0.00	465.00	5,000.00	4,535.00	9.30
249-000-622.000	RENTAL REGISTRATION FEE	0.00	3,128.00	12,000.00	8,872.00	26.07
249-000-665.000	INTEREST	0.00	9,951.13	10,000.00	48.87	99.51
249-000-695.000	MISCELLANEOUS REVENUE	1,175.00	3,575.00	5,000.00	1,425.00	71.50
BUILDING REVENUE		49,461.00	130,286.88	713,600.00	583,313.12	18.26
TOTAL REVENUES		49,461.00	130,286.88	1,145,434.00	1,015,147.12	11.37
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	23,237.11	100,694.00	77,456.89	23.08
249-000-706.002	SALARIES CLERICAL	7,287.65	28,445.17	134,030.00	105,584.83	21.22
249-000-706.003	CONTRACT BLDG INSPECTORS	4,030.00	10,830.00	50,000.00	39,170.00	21.66
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,694.50	10,346.80	75,000.00	64,653.20	13.80
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,371.50	16,570.50	125,000.00	108,429.50	13.26
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		28,129.35	89,429.58	556,724.00	467,294.42	16.06
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,122.00	3,858.64	23,500.00	19,641.36	16.42
249-000-716.000	HOSP & OPTICAL INSURANCE	3,638.87	11,122.55	74,255.00	63,132.45	14.98
249-000-716.001	RETIREE MEDICAL	407.63	1,222.89	9,800.00	8,577.11	12.48
249-000-717.000	GROUP LIFE INSURANCE	0.00	70.65	435.00	364.35	16.24
249-000-718.000	PENSION	2,738.15	8,793.97	36,100.00	27,306.03	24.36
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	600.00	4,800.00	4,200.00	12.50
249-000-718.002	OPEB FUNDING	0.00	533.60	50,000.00	49,466.40	1.07
249-000-718.003	457-EMPLOYER PORTION	310.56	509.96	6,095.00	5,585.04	8.37
249-000-719.000	WORKERS COMP INSURANCE	0.00	432.25	2,800.00	2,367.75	15.44
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	450.33	685.00	234.67	65.74
249-000-724.000	DENTAL INSURANCE	0.00	929.64	5,000.00	4,070.36	18.59
PAYROLL BENEFITS		8,217.21	28,524.48	213,470.00	184,945.52	13.36
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	296.77	733.22	2,000.00	1,266.78	3
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	19

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
249-000-801.000	PROFESSIONAL FEES	950.00	3,350.00	30,000.00	26,650.00	11.17
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	480.00	1,400.00	8,000.00	6,600.00	17.50
249-000-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
249-000-853.000	CELLULAR PHONE	298.69	664.72	3,000.00	2,335.28	22.16
249-000-863.000	VEHICLE MAINTENANCE	0.00	55.10	1,000.00	944.90	5.51
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	101.70	1,000.00	898.30	10.17
249-000-910.000	INSURANCE	0.00	2,453.81	5,700.00	3,246.19	43.05
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	450.00	610.00	800.00	190.00	76.25
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	460.68	4,088.01	5,000.00	911.99	81.76
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
EXPENSES		2,936.14	13,456.56	375,240.00	361,783.44	3.59
TOTAL EXPENDITURES		39,282.70	131,410.62	1,145,434.00	1,014,023.38	11.47
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		49,461.00	130,286.88	1,145,434.00	1,015,147.12	11.37
TOTAL EXPENDITURES		39,282.70	131,410.62	1,145,434.00	1,014,023.38	11.47
NET OF REVENUES & EXPENDITURES		10,178.30	(1,123.74)	0.00	1,123.74	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	0.00	2,201.89	12,000.00	9,798.11	18.35
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	0.00	10,539.98	30,000.00	19,460.02	35.13
591-000-627.000	METER INSTALLATIONS	0.00	300.00	5,000.00	4,700.00	6.00
591-000-642.000	WATER	393.78	300,834.14	1,450,000.00	1,149,165.86	20.75
591-000-650.000	MISC SERVICE CHARGES	75.00	375.00	7,000.00	6,625.00	5.36
591-000-650.001	SPRINKLER SYSTEM	0.00	100.00	5,000.00	4,900.00	2.00
591-000-665.000	INTEREST EARNED	0.00	1,542.18	15,000.00	13,457.82	10.28
591-000-665.004	INTEREST - CAPITAL FUND	0.00	17,424.26	10,000.00	(7,424.26)	174.24
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	4,500.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	0.00	37,287.26	150,000.00	112,712.74	24.86
591-000-674.004	WATERMAIN RECOVERY COSTS	20,881.66	20,881.66	0.00	(20,881.66)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	208.00	7,500.00	7,292.00	2.77
591-000-695.000	MISCELLANEOUS INCOME	617.00	720.00	7,000.00	6,280.00	10.29
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
REVENUES		26,467.44	401,511.89	2,316,337.00	1,914,825.11	17.33
TOTAL REVENUES						
		26,467.44	401,511.89	2,316,337.00	1,914,825.11	17.33
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	88.40	283.83	6,000.00	5,716.17	4.73
591-000-730.000	POSTAGE	0.00	0.00	6,500.00	6,500.00	0.00
OFFICE SUPPLIES		88.40	283.83	12,500.00	12,216.17	2.27
OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	8,000.00	8,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	511.00	5,000.00	4,489.00	10.22
591-000-962.000	MISCELLANEOUS	0.01	0.01	6,000.00	5,999.99	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	5,125.00	5,125.00	12,000.00	6,875.00	42.71
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	0.00	424.80	1,000.00	575.20	42.48
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,672.60	18,828.00	11,155.40	40.75
OTHER		5,125.01	13,733.41	585,828.00	572,094.59	10.97
SALARIES						
591-000-703.000	DPS DIRECTOR	0.00	17,645.11	114,694.00	97,048.89	15.38
591-000-706.000	WAGES CLERICAL	0.00	19,438.99	127,655.00	108,216.01	15.23
591-000-707.000	WAGES MAINTENANCE	0.00	25,879.56	168,810.00	142,930.44	15.33
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	342.14	4,000.00	3,657.86	8.55
591-000-709.000	WAGES OVERTIME	0.00	1,145.92	15,000.00	13,854.08	
SALARIES		0.00	64,451.72	450,159.00	385,707.28	1

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	4,864.57	38,600.00	33,735.43	12.60
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	18,580.13	147,980.00	129,399.87	12.56
591-000-717.000	GROUP LIFE INSURANCE	0.00	141.30	760.00	618.70	18.59
591-000-718.000	PENSION	0.00	9,554.86	65,600.00	56,045.14	14.57
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	1,200.00	8,400.00	7,200.00	14.29
591-000-718.002	457-EMPLOYER PORTION	0.00	342.12	2,250.00	1,907.88	15.21
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,747.75	12,900.00	11,152.25	13.55
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	890.49	2,160.00	1,269.51	41.23
591-000-724.000	DENTAL INSURANCE	0.00	1,423.44	7,200.00	5,776.56	19.77
PAYROLL BENEFITS		0.00	38,744.66	355,850.00	317,105.34	10.89
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	229.50	229.50	600.00	370.50	38.25
591-000-976.006	2022 DWRP BOND INTEREST	66,670.25	66,670.25	148,800.00	82,129.75	44.81
OTHER		66,899.75	66,899.75	149,400.00	82,500.25	10.97
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	139.20	10,500.00	10,360.80	1.33
591-000-744.000	SAFETY GEAR AND CLOTHING	220.00	514.95	10,500.00	9,985.05	4.90
591-000-745.000	SYSTEM CHEMICALS	0.00	0.00	65,000.00	65,000.00	0.00
591-000-748.000	TESTING WATER SYSTEMS	1,928.70	2,649.20	16,000.00	13,350.80	16.56
591-000-750.000	OPERATING SUPPLIES METERS	285,200.00	387,100.00	42,000.00	(345,100.00)	921.67
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	9,600.00	20,000.00	10,400.00	48.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	518.58	9,000.00	8,481.42	5.76
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	840.00	50,000.00	49,160.00	1.68
591-000-803.000	IRON FILTRATION EXPENSES	0.00	4,866.98	35,000.00	30,133.02	13.91
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	6,000.00	6,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	869.37	4,685.63	50,000.00	45,314.37	9.37
591-000-826.000	ATTORNEY FEES	604.50	1,488.00	6,000.00	4,512.00	24.80
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	572.26	7,000.00	6,427.74	8.18
591-000-867.000	GASOLINE/FUEL	0.00	893.20	6,000.00	5,106.80	14.89
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	16,687.03	36,000.00	19,312.97	46.35
OPERATING EXPENSES		288,822.57	430,555.03	385,000.00	(45,555.03)	111.83
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,119.35	2,161.27	50,000.00	47,838.73	4.32
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	782.26	8,226.49	100,000.00	91,773.51	8.23
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	4,379.67	45,000.00	40,620.33	9.73
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		1,901.61	14,808.16	222,200.00	207,391.84	6.66
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	44.86	142.73	1,000.00	857.27	14.27
591-000-921.001	ELECTRICITY TL	1,509.57	4,320.98	16,000.00	11,679.02	27.63
591-000-921.002	ELECTRICITY HILLVIEW	1,104.85	2,909.63	11,000.00	8,090.37	22.73

PERIOD ENDING 03/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE 03/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,510.24	4,725.58	60,000.00	55,274.42	7.88
591-000-921.006	ELECTRICITY GRASS LAKE	3,309.67	6,767.62	52,000.00	45,232.38	13.01
591-000-921.007	ELECTRICITY TOWER #2	221.38	415.27	2,000.00	1,584.73	20.76
591-000-921.008	ELECTRICITY-HURONDALE	762.60	2,511.98	3,500.00	988.02	71.77
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	38.53	114.42	400.00	285.58	28.61
591-000-923.001	GAS TWIN LAKES	252.66	400.35	1,100.00	699.65	36.40
591-000-923.002	GAS HILLVIEW	127.45	182.27	1,000.00	817.73	18.23
591-000-923.004	GAS GRASS LAKE	221.16	456.11	1,600.00	1,143.89	28.51
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	250.29	477.21	5,800.00	5,322.79	8.23
UTILITIES		9,353.26	23,424.15	155,400.00	131,975.85	15.07
TOTAL EXPENDITURES		372,190.60	652,900.71	2,316,337.00	1,663,436.29	28.19
Fund 591 - WATER:						
TOTAL REVENUES		26,467.44	401,511.89	2,316,337.00	1,914,825.11	17.33
TOTAL EXPENDITURES		372,190.60	652,900.71	2,316,337.00	1,663,436.29	28.19
NET OF REVENUES & EXPENDITURES		(345,723.16)	(251,388.82)	0.00	251,388.82	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		14,173,035.58	15,679,128.69	27,599,373.00	11,920,244.31	56.81
NET OF REVENUES & EXPENDITURES		3,072,885.27	6,274,955.17	27,599,373.00	21,324,417.83	22.74
		11,100,150.31	9,404,173.52	0.00	(9,404,173.52)	100.00

WHITE LAKE TWP.
MARCH 2025 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
03/06/2025	CONST	9103	FIRE SAVVY CONSULTANTS	TOWNSHIP BLDG PLAN REVIEW	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP H	3,482.00
03/06/2025	CONST	9103	FIRE SAVVY CONSULTANTS	PUBLIC SAFETY BLDG BUILDING PLAN REVIEW	806-900-973.007	CAPITAL OUTLAY - PUBLIC SAF	3,562.00
03/13/2025	CONST	9104	MUNIPLATFORM	BOND DISTRIBUTING & MARKETING	806-528-850.000	BOND FEES	750.00
03/13/2025	CONST	9105	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTION MGT	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP H	643,501.51
03/13/2025	CONST	9105	MCCARTHY & SMITH INC. -	PBS CIVIC CENTER FACILITIES CONSTRUCTION MGT	806-900-973.007	CAPITAL OUTLAY - PUBLIC SAF	500,185.17
03/13/2025	CONST	9106	RAUHORN ELECTRIC INC	REPAIR DAMAGED STREET LIGHT AT CIVIC CTR	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP H	14,337.50
03/13/2025	CONST	9106	RAUHORN ELECTRIC INC	REPAIR DAMAGED STREET LIGHT AT CIVIC CTR	806-900-973.007	CAPITAL OUTLAY - PUBLIC SAF	14,337.50
03/13/2025	CONST	9107	STRAUB PETTITT YASTE	WHITE LK TWP HALL, SERVICES THRU FEB 2025	246-000-970.005	CAPITAL OUTLAY-NEW TWP HA	16,236.55
03/20/2025	CONST	9108	NBS COMMERCIAL INTERIORS	FEBRUARY DESIGN SERVICES	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP H	233.75
03/20/2025	CONST	9109	WILLIAMS, WILLIAMS, RATTNER & PL	NEW TWP, SERVICES THRU 02/28/25	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP H	1,024.75
03/27/2025	CONST	9110	BECKETT & RAEDER	CIVIC CENTER, SERVICES THRU 02/28/25	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP H	4,127.50
03/27/2025	CONST	9111	MCCARTHY & SMITH INC. -	NEW TOWN HALL CONSTRUCTION MGT	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP H	385,112.99
CONST Total							1,586,891.22
03/03/2025	FLEX	2839	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	635.58
03/04/2025	FLEX	2840	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	82.40
03/05/2025	FLEX	2841	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	33.10
03/04/2025	FLEX	2842	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	26.59
03/07/2025	FLEX	2843	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	126.38
03/10/2025	FLEX	2844	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	301.72
03/11/2025	FLEX	2845	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	80.00
03/12/2025	FLEX	2846	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	15.66
03/13/2025	FLEX	2847	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	69.87
03/14/2025	FLEX	2848	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	82.39
03/17/2025	FLEX	2849	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	540.85
03/18/2025	FLEX	2850	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	2.06
03/19/2025	FLEX	2851	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	72.27
03/20/2025	FLEX	2852	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	267.89
03/21/2025	FLEX	2853	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	6.42
03/24/2025	FLEX	2854	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	539.90
03/27/2025	FLEX	2855	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	30.00
03/28/2025	FLEX	2856	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	20.00
03/31/2025	FLEX	2857	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUN'	408.78
FLEX Total							3,341.86
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	3,984.37
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	12,429.08
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-171-718.000	PENSION	13,939.04
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,805.24
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,618.60
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-215-718.000	PENSION	9,09

WHITE LAKE TWP.
MARCH 2025 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-253-718.000	PENSION	10,260.05
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,528.43
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,276.24
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,129.56
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,153.87
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	8,512.86
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	206-336-718.000	PENSION	38,349.16
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,084.19
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	207-301-718.000	PENSION	70,348.18
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	916.22
03/12/2025	GEN	1230129(E)	MERS	02/01/25-02/28/25 MERS CONTRIBUTIONS	249-000-718.000	PENSION	3,027.91
03/12/2025	GEN	1230130(E)	MERS	FEB 2025 EMPLOYER CONTRIBUTION FOR DROP	207-301-718.000	PENSION	871.11
03/06/2025	GEN	96310	1ST HEATING & COOLING CO	ADD GAS REGULATORS TO ALL 4 FURNACES	101-757-931.000	BUILDING MAINTENANCE	750.00
03/06/2025	GEN	96310	1ST HEATING & COOLING CO	REPAIRS - NO HEAT	206-336-931.003	MAINTENANCE STATION 3	124.00
03/06/2025	GEN	96311	ABC PRINTING	SETTECERRI, PIERCE-BUSINESS CARDS	206-336-757.000	OPERATING SUPPLIES	106.00
03/06/2025	GEN	96312	AMAZON	HEAVY DUTY TRIMMER	101-191-740.000	OPERATING SUPPLIES	126.11
03/06/2025	GEN	96312	AMAZON	REPLACEMENT RIBBON/ID MACHINE	101-249-727.000	OFFICE SUPPLIES	177.88
03/06/2025	GEN	96312	AMAZON	ICE MAKER	101-299-956.000	UNALLOCATED MISCELLANEO	87.00
03/06/2025	GEN	96312	AMAZON	FD NAME BADGE HOLDERS	206-336-727.000	OFFICE SUPPLIES	182.45
03/06/2025	GEN	96312	AMAZON	AGRANOVE, HIGH GLOSS BLACK SHOES, NORTHFAC	206-336-744.000	UNIFORMS	137.45
03/06/2025	GEN	96312	AMAZON	WINDSHIELD WASHER SQUIRTER PUMP (3)	206-336-863.001	VEHICLE MAINTENANCE	40.71
03/06/2025	GEN	96312	AMAZON	NINJA AIR FRYER	206-336-931.001	MAINTENANCE STATION 1	109.99
03/06/2025	GEN	96312	AMAZON	REPLACEMENT CASTERS	206-336-931.002	MAINTENANCE STATION 2	30.98
03/06/2025	GEN	96312	AMAZON	REPLACEMENT CASTERS	206-336-931.003	MAINTENANCE STATION 3	30.98
03/06/2025	GEN	96312	AMAZON	BADGE HOLDERS/ARABINERS/FIRE OFFICER, PRIN AI	206-336-960.000	TRAINING	91.31
03/06/2025	GEN	96312	AMAZON	BLDG,LUMBAR PILLOW	249-000-727.000	OFFICE SUPPLIES	36.94
03/06/2025	GEN	96313	AUDIO SENTRY CORPORATION	MONTHLY MONITORING SERVICES	101-269-931.008	EQUIP MAINT FISK	164.85
03/06/2025	GEN	96314	AUTOZONE	DURALAST 4-6 GAUGE	101-265-863.000	VEHICLE MAINTENANCE	37.13
03/06/2025	GEN	96314	AUTOZONE	NUTS, POST SHIMS	101-265-933.000	GROUNDS EQUIP MAINTENAN	0.00
03/06/2025	GEN	96314	AUTOZONE	COOLANT, WIPER BLADES, WINDSHLD FLUID	206-336-863.001	VEHICLE MAINTENANCE	172.64
03/06/2025	GEN	96315	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	903.80
03/06/2025	GEN	96316	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	186.48
03/06/2025	GEN	96316	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	61.12
03/06/2025	GEN	96317	CIVICPLUS	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL	101-265-971.000	TECHNOLOGY EQUIPMENT	9,748.50
03/06/2025	GEN	96318	COMCAST	02/24/25-03/23/25 7420 HIGHLAND RD MONTHLY CI	206-336-931.001	MAINTENANCE STATION 1	235.10
03/06/2025	GEN	96319	COMCAST	03/06/25-04/05/25 860 ROUND LK MONTHLY CHARG	206-336-931.002	MAINTENANCE STATION 2	396.68
03/06/2025	GEN	96320	CONSUMERS ENERGY	7525 HIGHLAND RD 01/22/25-02/20/25 MONTHLY CI	101-265-923.000	HEAT TWP HALL	1,006.55
03/06/2025	GEN	96320	CONSUMERS ENERGY	7500 HIGHLAND RD 01/22/25-02/20/25 MONTHLY CI	101-269-923.001	HEAT COMM HALL	234.55
03/06/2025	GEN	96320	CONSUMERS ENERGY	9180 HIGHLAND RD 01/22/25-02/20/25 MONTHLY CI	101-269-923.004	HEAT FISK	33

WHITE LAKE TWP.
MARCH 2025 CHECK DISBURSEMENTS

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
03/06/2025	GEN	96320	CONSUMERS ENERGY	7527 HIGHLAND RD 01/22/25-02/20/25 MONTHLY CI	101-269-923.011	GAS-TWP ANNEX	1,094.97
03/06/2025	GEN	96320	CONSUMERS ENERGY	685 UNION 01/24/25-02/20/25 CHARGES	101-757-923.000	HEAT	719.76
03/06/2025	GEN	96320	CONSUMERS ENERGY	7420HIGHLAND RD 01/22/25-02/20/25 MONTHLY CH	206-336-923.001	HEAT STATION 1	780.58
03/06/2025	GEN	96320	CONSUMERS ENERGY	860 ROUND LK RD 01/22/25-02/20/25 MONTHLY CH/	206-336-923.002	HEAT STATION 2	366.83
03/06/2025	GEN	96320	CONSUMERS ENERGY	4870 ORMOND 01/25/25-02/21/25 CHARGES	206-336-923.003	HEAT STATION 3	381.02
03/06/2025	GEN	96321	DTE ENERGY	STREET LIGHTING, MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,571.48
03/06/2025	GEN	96322	DTE ENERGY	685 UNION 01/22/25-02/20/25 MONTHLY CHARGES	101-757-921.000	ELECTRIC	594.40
03/06/2025	GEN	96323	EAGLE GRAPHICS & DESIGN	21-8, VINYL WRAPS	207-301-977.000	EQUIPMENT ACQUISITIONS	2,000.00
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZ	94.60
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	53.72
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	14.14
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	79.00
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	60.02
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	60.02
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	13.45
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	19.75
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	46.57
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	20.52
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	112.43
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	354.67
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIL	67.94
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	611.95
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSL	304.11
03/06/2025	GEN	96324	FIDELITY SECURITY LIFE INS/EYEME	MARCH 2024 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	53.72
03/06/2025	GEN	96325	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
03/06/2025	GEN	96325	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
03/06/2025	GEN	96325	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
03/06/2025	GEN	96326	HURON VALLEY GUNS	PHELPS, CLUTCH PIN, NAME PLATE	207-301-744.000	UNIFORMS	59.97
03/06/2025	GEN	96327	J&B MEDICAL SUPPLY INC	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	278.60
03/06/2025	GEN	96328	OAKLAND COUNTY ROAD COMMISS	SIGNAL MAINENTANCE	101-446-930.000	TRAFFIC SIGNAL MAINTENANC	5.02
03/06/2025	GEN	96329	RICHARD FISCHER	FISCHER, CELL PHONE DAMAGE	206-336-962.000	MISCELLANEOUS	100.00
03/06/2025	GEN	96330	ROCKET ENTERPRISES INC.	MARCH 2025 THRU FEB 2026 TWP FLAG RENEWAL	101-265-931.002	GROUNDS MAINTENANCE	750.00
03/06/2025	GEN	96331	SAFeway SHREDDING	GEN, MONTHLY SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
03/06/2025	GEN	96332	SHIFMAN FOURNIER, PLC	FEBRUARY SERVICES	101-210-826.000	LEGAL FEES	66.00
03/06/2025	GEN	96332	SHIFMAN FOURNIER, PLC	FEBRUARY SERVICES	206-336-826.000	LEGAL FEES	1,171.50
03/06/2025	GEN	96333	TRUSTMARK VOLUNTARY BENEFIT S	02/01/25-02/28/25 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	417.24
03/06/2025	GEN	96333	TRUSTMARK VOLUNTARY BENEFIT S	02/01/25-02/28/25 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	438.86
03/06/2025	GEN	96333	TRUSTMARK VOLUNTARY BENEFIT S	02/01/25-02/28/25 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	552.80
03/06/2025	GEN	96333	TRUSTMARK VOLUNTARY BENEFIT S	02/01/25-02/28/25 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	11

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03/06/2025	GEN	96334	U.S. BANK EQUIPMENT FINANCE	MONTHLY PRINTER/COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,680.37
03/06/2025	GEN	96334	U.S. BANK EQUIPMENT FINANCE	MONTHLY PRINTER/COPIER CHARGES	206-336-727.000	OFFICE SUPPLIES	63.07
03/06/2025	GEN	96334	U.S. BANK EQUIPMENT FINANCE	MONTHLY PRINTER/COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
03/06/2025	GEN	96335	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	271.68
03/06/2025	GEN	96336	VC3 INC	LAPTOPS, DOCKS - CLERK OFFICE (2)	101-265-971.000	TECHNOLOGY EQUIPMENT	2,356.56
03/06/2025	GEN	96337	WALMART - CAPITAL ONE	CLEANING SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	480.84
03/06/2025	GEN	96338	WEX BANK	FEBRUARY GAS CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	803.26
03/06/2025	GEN	96338	WEX BANK	FEBRUARY GAS CHARGES	101-265-867.000	GASOLINE	786.52
03/06/2025	GEN	96338	WEX BANK	FEBRUARY GAS CHARGES	101-372-867.000	GASOLINE	74.63
03/06/2025	GEN	96338	WEX BANK	FEBRUARY GAS CHARGES	206-336-867.000	GASOLINE	2,210.00
03/06/2025	GEN	96338	WEX BANK	FEBRUARY GAS CHARGES	207-301-867.000	GASOLINE	4,676.98
03/06/2025	GEN	96339	DAVE & AMY'S	ST PATRICKS DAY PARTY 25@13	101-757-751.000	SENIOR ACTIVITIES	325.00
03/06/2025	GEN	96340	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	90.00
03/06/2025	GEN	96341	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	126.00
03/06/2025	GEN	96342	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
03/06/2025	GEN	96343	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	225.00
03/06/2025	GEN	96344	STEVE DALY	ST PATRICKS DAY PARTY/ENTERTAINMENT	101-757-751.000	SENIOR ACTIVITIES	300.00
03/06/2025	GEN	96345	AMAZON	P/R-PET WASTE BAGS (2000)	208-000-931.001	GROUND'S MAINTENANCE	167.96
03/06/2025	GEN	96346	ON TIME PORTABLES, LLC	P/R-MARCH PARK RENTALS	208-000-922.000	UTILITIES- PARKS	300.00
03/11/2025	GEN	96347	HIGHLAND ROAD COLLISION	REPAIRS TO 23 CHEV SILVERADO	101-265-863.000	VEHICLE MAINTENANCE	5,553.49
03/13/2025	GEN	96348	1ST HEATING & COOLING CO	REPAIRS TO TREASURER'S UNIT	101-265-931.003	BLDG EQUIP MAINTENANCE	156.40
03/13/2025	GEN	96349	21ST CENTURY MEDIA-MICHIGAN	LEGAL ADD - VEHICLE AUCTION	101-000-080.962	DUE FROM WATER MISCELLAN	51.73
03/13/2025	GEN	96349	21ST CENTURY MEDIA-MICHIGAN	LEGAL ADD - VEHICLE AUCTION	101-210-826.000	LEGAL FEES	51.73
03/13/2025	GEN	96349	21ST CENTURY MEDIA-MICHIGAN	LEGAL ADD - VEHICLE AUCTION	207-301-826.000	LEGAL FEES-PROSECUTIONS	362.04
03/13/2025	GEN	96350	ABC PRINTING	(20) LAWN SIGNS FOR OPEN HOUSE	206-336-962.000	MISCELLANEOUS	340.00
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLO	85.53
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,830.48
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	47.16
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	151.60
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	101-215-718.002	457-EMPLOYER PORTION	40.07
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	45.77
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,650.66
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	700.13
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,368.90
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	2,104.03
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	450.00
03/13/2025	GEN	96351	ALERUS FINANCIAL	03/12/25 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	49.85
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCELLAN	600.00
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	88

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03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PROFI	348.15
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PROFI	300.00
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PROFI	740.10
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PROFI	448.15
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PROFI	100.00
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PROFI	200.00
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PROFI	100.00
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	2,777.78
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PLAN	3,240.74
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	5,167.77
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PROFI	6,129.07
03/13/2025	GEN	96352	ALERUS FINANCIAL	02/01/25-02/28/25 EE & ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PROFI	300.00
03/13/2025	GEN	96353	ANTHONY SORGE INSPECTIONS, LLC	02/20/25-03/07/25 MECHANICAL INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,480.00
03/13/2025	GEN	96353	ANTHONY SORGE INSPECTIONS, LLC	02/20/25-03/07/25 MECHANICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	240.00
03/13/2025	GEN	96354	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	47.84
03/13/2025	GEN	96355	AUTOZONE	GREASE	101-265-933.000	GROUNDWORK EQUIP MAINTENANCE	9.89
03/13/2025	GEN	96356	BASIC	MONTHLY FSA FEES	101-299-956.000	UNALLOCATED MISCELLANEOUS	211.20
03/13/2025	GEN	96357	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	969.90
03/13/2025	GEN	96358	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDWORK MAINTENANCE	276.00
03/13/2025	GEN	96359	CORRIGAN RECORD STORAGE	03/01/25-03/31/25 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETENTION	211.17
03/13/2025	GEN	96360	DAVID HILLS	02/20/25-03/07/25 RENTAL INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	590.00
03/13/2025	GEN	96361	DAVID MILLS	REIMBURSE FOR FOOD/MILLS & BASTIONELLE	206-336-864.000	CONFERENCES & MEETINGS	128.12
03/13/2025	GEN	96362	DAVID MILLS	MILLS, REIMBURSE FOR MILEAGE	206-336-860.000	MILEAGE	326.90
03/13/2025	GEN	96363	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	143.00
03/13/2025	GEN	96364	HURON VALLEY GUNS	HANIFEN B-GARRISON BELT	206-336-744.000	UNIFORMS	39.99
03/13/2025	GEN	96364	HURON VALLEY GUNS	NOLAN, ANNAMARIE POLO	207-301-744.000	UNIFORMS	75.58
03/13/2025	GEN	96365	INSPECTION SERVICES BY SAH	02/20/25-03/07/25 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL INSPECTIONS	2,450.10
03/13/2025	GEN	96366	MACQUEEN EMERGENCY	CLASS A FOAM	206-336-757.000	OPERATING SUPPLIES	2,216.69
03/13/2025	GEN	96367	MARK CARLSON	ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,771.50
03/13/2025	GEN	96367	MARK CARLSON	ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	240.00
03/13/2025	GEN	96368	MI ASSOC OF MUNICIPAL CLERKS	MAMC MEMBER EDUCATION DAY (3)	101-215-864.000	CONFERENCES & MEETINGS	150.00
03/13/2025	GEN	96369	MAMC	2025 MEMBERSHIP RENEWAL	101-215-958.000	MEMBERSHIPS & DUES	45.00
03/13/2025	GEN	96370	MILLERS HIGHLAND TIRE AND AUTO	21-4 ROTORS	207-301-863.001	VEHICLE MAINTENANCE	726.89
03/13/2025	GEN	96371	OAKLAND COMMERCIAL CLEANING	MARCH CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,300.00
03/13/2025	GEN	96372	OAKLAND COMMUNITY COLLEGE	DICLAUDIO/IVORY/SNOW/SWALWELL-CPE	207-301-960.004	STATE CPE TRAINING	1,600.00
03/13/2025	GEN	96373	OAKLAND COUNTY	POSTAGE-WATER BILLS	101-000-080.730	DUE FROM WATER POSTAGE	1,894.59
03/13/2025	GEN	96374	OAKLAND COUNTY	NOTARY - KELLY MARQUES	207-301-727.000	OFFICE SUPPLIES	10.00
03/13/2025	GEN	96375	ROSATI, SCHULTZ, JOPPICH	WLTWP VS MI HOTELS & HOUSING SERVICES THRU 02/28/25	101-210-826.000	LEGAL FEES	7,283.65
03/13/2025	GEN	96375	ROSATI, SCHULTZ, JOPPICH	ORD ENFORCEMENT SERVICES THRU 02/28/25	101-372-955.000	ORDINANCE ENFORCEMENTS	24

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03/13/2025	GEN	96375	ROSATI, SCHULTZ, JOPPICH	FEBRUARY PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
03/13/2025	GEN	96376	SAFEWAY SHREDDING	PD, SHREDDING	101-249-727.000	OFFICE SUPPLIES	59.95
03/13/2025	GEN	96377	SCOTT'S SEWER & DRAIN	STA #2, OPEN DRAIN	206-336-931.002	MAINTENANCE STATION 2	120.00
03/13/2025	GEN	96378	STAR EMS	BLOOD DRAW-CRYSTAL L OVERFIELD	207-301-962.003	EVIDENCE COLLECTION	200.00
03/13/2025	GEN	96379	STATE OF MICHIGAN	AMBULANCE ASSESSMENT 1/1/25-03/31/25	206-336-757.000	OPERATING SUPPLIES	11.69
03/13/2025	GEN	96380	STATE OF MICHIGAN (FEDERAL ID #3	ENDING REGISTRATION DATE 02/28/25	207-301-805.000	SEX OFFENDERS REGISTRY FEI	90.00
03/13/2025	GEN	96381	SZOTT M59 CHRYSLER JEEP	21-2 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	331.67
03/13/2025	GEN	96382	SZOTT M59 DODGE	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	102.19
03/13/2025	GEN	96383	TRANSUNION RISK AND ALTERNATIV	02/01/25-02/28/25 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
03/13/2025	GEN	96384	DAVE & AMY'S	ST PATRICKS DAY PARTY-FINAL PAYMENT	101-757-751.000	SENIOR ACTIVITIES	91.00
03/13/2025	GEN	96385	WHITMORE LAKE AREA HUMAN SER\	FRANKENMUTH - NEIL DIAMOND TRIP	101-757-751.000	SENIOR ACTIVITIES	428.00
03/13/2025	GEN	96386	INTERNATIONAL MINUTE PRESS	HAZARDOUS WASTE DAY/WELLHEAD PROTECTION S	101-000-080.962	DUE FROM WATER MISCELLAN	121.94
03/13/2025	GEN	96386	INTERNATIONAL MINUTE PRESS	HAZARDOUS WASTE DAY/WELLHEAD PROTECTION S	226-528-801.000	RUBBISH EXPENDITURE	579.00
03/13/2025	GEN	96387	RICHARD BODAY	REFUND ZBA FEES	101-000-608.000	ZONING BOARD OF APPEALS	385.00
03/20/2025	GEN	96388	A&M PLUMBING	SNAKE MENS TOILET/REMOVE WIPES	101-265-931.003	BLDG EQUIP MAINTENANCE	125.00
03/20/2025	GEN	96389	ABC PRINTING	UPDATE RECRUITMENT FLYERS	207-301-757.000	OPERATING SUPPLIES	34.50
03/20/2025	GEN	96390	ACE LOCKSMITH LLC	NEW LOCK INSTALL-BACK DOOR	101-265-931.003	BLDG EQUIP MAINTENANCE	275.00
03/20/2025	GEN	96391	ALERT-ALL CORP.	CUSTOM KEY CHAINS (250)	206-336-962.000	MISCELLANEOUS	247.50
03/20/2025	GEN	96392	AMAZON	FOLDERS, FORKS, PLATES	207-301-727.000	OFFICE SUPPLIES	89.36
03/20/2025	GEN	96392	AMAZON	MASTER LOCK	207-301-757.000	OPERATING SUPPLIES	10.99
03/20/2025	GEN	96393	AUTO-TECH COLLISION CENTER INC	REPAIRS TO 21-5 BUMPER	207-301-863.001	VEHICLE MAINTENANCE	491.80
03/20/2025	GEN	96394	BCBS OF MICHIGAN	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHAR	101-000-080.716	DUE FROM WATER HOSPITALIZ	815.26
03/20/2025	GEN	96394	BCBS OF MICHIGAN	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHAR	101-863-730.000	RETIREE HEALTH INSURANCE	5,706.82
03/20/2025	GEN	96394	BCBS OF MICHIGAN	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHAR	206-336-716.002	RETIREE HEALTH CARE PREMIL	2,445.78
03/20/2025	GEN	96394	BCBS OF MICHIGAN	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHAR	207-301-716.001	RETIREE HOSP & OPTICAL INSL	6,114.45
03/20/2025	GEN	96394	BCBS OF MICHIGAN	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHAR	249-000-716.001	RETIREE MEDICAL	407.63
03/20/2025	GEN	96395	BLUE CARE NETWORK	04/01/25-04/30/25 MONTHLY CHARGES	101-000-080.716	DUE FROM WATER HOSPITALIZ	** VOIDED **
03/20/2025	GEN	96395	BLUE CARE NETWORK	04/01/25-04/30/25 MONTHLY CHARGES	101-215-716.000	HOSP & OPTICAL INSURANCE	** VOIDED **
03/20/2025	GEN	96395	BLUE CARE NETWORK	04/01/25-04/30/25 MONTHLY CHARGES	206-336-716.000	HOSP & OPTICAL INSURANCE	** VOIDED **
03/20/2025	GEN	96395	BLUE CARE NETWORK	04/01/25-04/30/25 MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURANCE	** VOIDED **
03/20/2025	GEN	96396	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 FD, MONTHLY CHARGES	206-336-716.000	HOSP & OPTICAL INSURANCE	18,421.08
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-000-080.716	DUE FROM WATER HOSPITALIZ	6,723.00
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-171-716.000	HOSP & OPTICAL INSURANCE	5,916.26
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-192-716.000	HOSP & OPTICAL INSURANCE	1,344.60
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-209-716.000	HOSP & OPTICAL INSURANCE	6,050.70
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-215-716.000	HOSP & OPTICAL INSURANCE	1,613.53
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-253-716.000	HOSP & OPTICAL INSURANCE	6,319.63
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-265-716.000	HOSP & OPTICAL INSURANCE	1,613.53
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-372-716.000	HOSP & OPTICAL INSURANCE	2,016.00

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03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-402-716.000	HOSP & OPTICAL INSURANCE	2,689.20
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	101-757-716.000	HOSP & OPTICAL INSURANCE	2,285.83
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	206-336-716.000	HOSP & OPTICAL INSURANCE	2,016.90
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURANCE	4,033.80
03/20/2025	GEN	96397	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 GEN TWP, MONTHLY CHARGES	249-000-716.000	HOSP & OPTICAL INSURANCE	3,630.43
03/20/2025	GEN	96398	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 FD, RETIREE MONTHLY CHARGES	206-336-716.002	RETIREE HEALTH CARE PREMIL	3,899.36
03/20/2025	GEN	96399	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 MONTHLY CHARGES	101-863-730.000	RETIREE HEALTH INSURANCE	672.30
03/20/2025	GEN	96399	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURANCE	2,016.90
03/20/2025	GEN	96400	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 COMMAND, MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURANCE	10,084.50
03/20/2025	GEN	96401	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 PD COMMAND RETIREES, MONTHLY CHARGES	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	5,243.96
03/20/2025	GEN	96402	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 PATROL, MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURANCE	38,724.52
03/20/2025	GEN	96403	BLUE CROSS BLUE SHIELD OF MICH	04/01/25-04/30/25 PD RETIREES, MONTHLY CHARGES	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	16,135.25
03/20/2025	GEN	96404	BS&A SOFTWARE	EPSON RECEIPT PRINTER/TREASURERS	101-265-971.000	TECHNOLOGY EQUIPMENT	1,100.00
03/20/2025	GEN	96405	CHRISTINE ATKINSON	BOARD OF REVIEW 03/04/25-03/13/25	101-247-710.000	FEES & PER DIEM	450.00
03/20/2025	GEN	96406	COMCAST	03/15/25-04/14/25 STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	293.65
03/20/2025	GEN	96407	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	201.45
03/20/2025	GEN	96407	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	119.92
03/20/2025	GEN	96408	DELL MARKETING L P	PD, DELL PRO RUGGED	207-301-757.000	OPERATING SUPPLIES	2,350.99
03/20/2025	GEN	96409	DTE ENERGY	7525 HIGHLAND RD 02/08/25-03/10/25 MONTHLY CHARGES	101-265-921.001	ELECTRIC TWP HALL	3,311.19
03/20/2025	GEN	96409	DTE ENERGY	9180 HIGHLAND 02/08/25-03/10/25 MONTHLY CHARGES	101-269-921.004	ELECTRIC FISK	128.00
03/20/2025	GEN	96409	DTE ENERGY	6355 HIGHLAND STREET LIGHT 02/08/25-03/10/25 MONTHLY CHARGES	101-269-921.006	M59/BOGIE PROP STREET LIGHT	87.66
03/20/2025	GEN	96409	DTE ENERGY	7527 HIGHLAND 02/08/25-03/10/25 MONTHLY CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	995.66
03/20/2025	GEN	96409	DTE ENERGY	10895 ELIZABETH STREET LIGHT 02/08/25-03/10/25 MONTHLY CHARGES	101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	32.83
03/20/2025	GEN	96409	DTE ENERGY	9830 ELIZABETH LK RD 02/08/25-03/10/25 MONTHLY CHARGES	101-276-921.000	ELECTRIC OXBOW	21.72
03/20/2025	GEN	96409	DTE ENERGY	860 ROUND LK RD 02/08/25-03/10/25 MONTHLY CHARGES	206-336-921.002	ELECTRIC STATION 2	419.99
03/20/2025	GEN	96410	EMERGENCY VEHICLES PLUS	E-1, REPAIRS FOR COOLANT LEAK	206-336-863.001	VEHICLE MAINTENANCE	708.13
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATION	122.00
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	4,094.28
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURANCE	1,526.05
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	114.00
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHARGES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	140.05
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHARGES	101-265-716.000	HOSP & OPTICAL INSURANCE	18.00
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	38.00
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	115.89
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	3,237.98
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	04/01/25-04/30/25 MEDICARE ADV, MONTHLY CHARGES	101-863-730.000	RETIREE HEALTH INSURANCE	18.00
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	1,171.09
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAINTENANCE	02/01/25-02/28/25 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREMIL	10

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03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAI	02/01/25-02/28/25 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	11,337.13
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAI	02/01/25-02/28/25 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSL	717.18
03/20/2025	GEN	96411	EMPLOYEE HEALTH INSURANCE MAI	02/01/25-02/28/25 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANCE	76.00
03/20/2025	GEN	96412	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	55.00
03/20/2025	GEN	96413	HURON VALLEY GUNS	ADD CHEVRONS/SNOW	207-301-744.000	UNIFORMS	36.00
03/20/2025	GEN	96414	JERRY AND BONNY GRAY	LOT 129 GRAVE C & D WL CEMTERY	101-000-643.000	CEMETERY LOTS	400.00
03/20/2025	GEN	96415	JULIA KELLER	BOARD OF REVIEW 03/04/25-03/13/25	101-247-710.000	FEES & PER DIEM	450.00
03/20/2025	GEN	96416	JUSTIN QUAGLIATA	01/09/25 BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	75.00
03/20/2025	GEN	96417	LIFELOC TECHNOLOGIES, INC	MOUTHPIECES (500)	207-301-962.003	EVIDENCE COLLECTION	93.03
03/20/2025	GEN	96418	KIM MCFADDEN	BOARD OF REVIEW 03/04/25-03/13/25	101-247-710.000	FEES & PER DIEM	450.00
03/20/2025	GEN	96419	MEREDITH G TYACK	BOARD OF REVIEW 03/04/25-03/13/25	101-247-710.000	FEES & PER DIEM	450.00
03/20/2025	GEN	96420	MERGE LIVE	MARCH BOARD OF TRUSTEES MEETING 03/18/25	101-101-710.000	FEES & PER DIEM	265.00
03/20/2025	GEN	96421	MILLERS HIGHLAND TIRE AND AUTO	23-DODGE DURANGO-ROTORS/BRAKES	207-301-863.001	VEHICLE MAINTENANCE	739.72
03/20/2025	GEN	96422	NMS	JERONCIC, ELISABETH MEDICAL SERVICES	207-301-962.001	MISCELLANEOUS	467.00
03/20/2025	GEN	96423	OAKLAND COUNTY TREASURERS AS	OCTA - LUNCHEON	101-253-864.000	CONFERENCES & MEETINGS	20.00
03/20/2025	GEN	96424	OOMA AR CHANNEL	03/01/25-03/31/25 ELEVATOR CHARGES	101-269-931.013	BUILDING MAINTENANCE-TWP	62.10
03/20/2025	GEN	96425	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES, SERVICES THRU 02/28/25	101-209-820.000	LEGAL FEES	1,042.00
03/20/2025	GEN	96425	ROSATI, SCHULTZ, JOPPICH	GENERAL SERVICES THRU 02/28/25	101-210-826.000	LEGAL FEES	15,982.50
03/20/2025	GEN	96425	ROSATI, SCHULTZ, JOPPICH	FD, MONTHLY CHARGES	206-336-826.000	LEGAL FEES	697.50
03/20/2025	GEN	96426	SMART BUSINESS SOURCE	PAPER	101-000-080.727	DUE FROM WATER OFFICE SUF	106.13
03/20/2025	GEN	96426	SMART BUSINESS SOURCE	BATTERIES, STAPLES, STNOS	101-249-727.000	OFFICE SUPPLIES	288.49
03/20/2025	GEN	96426	SMART BUSINESS SOURCE	PAPER	206-336-727.000	OFFICE SUPPLIES	106.13
03/20/2025	GEN	96426	SMART BUSINESS SOURCE	PAPER	207-301-727.000	OFFICE SUPPLIES	176.88
03/20/2025	GEN	96426	SMART BUSINESS SOURCE	PAPER	249-000-727.000	OFFICE SUPPLIES	70.73
03/20/2025	GEN	96427	LITHIA MOTORS	20 FORD REPLACE ALTERNATER	207-301-863.001	VEHICLE MAINTENANCE	2,006.64
03/20/2025	GEN	96428	SZOTT M59 DODGE	21-8, SUSPENSION REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	1,904.04
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	394.30
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	43.34
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	82.22
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	101-265-853.000	TELEPHONE	46.68
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	41.11
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	81.61
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	206-336-853.000	CELL PHONES	314.58
03/20/2025	GEN	96429	VERIZON WIRELESS	02/02/25-03/01/25 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	231.35
03/20/2025	GEN	96430	RICOH	04/01/25-04/30/25 PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRAC	131.79
03/20/2025	GEN	96431	BLUE CARE NETWORK	4/1/25-4/30/25 HMO MONTHLY CHARGES	101-000-080.716	DUE FROM WATER HOSPITALIZ	1,652.78
03/20/2025	GEN	96431	BLUE CARE NETWORK	4/1/25-4/30/25 HMO MONTHLY CHARGES	101-215-716.000	HOSP & OPTICAL INSURANCE	3,305.56
03/20/2025	GEN	96431	BLUE CARE NETWORK	4/1/25-4/30/25 HMO MONTHLY CHARGES	206-336-716.000	HOSP & OPTICAL INSURANCE	21,320.87
03/20/2025	GEN	96431	BLUE CARE NETWORK	4/1/25-4/30/25 HMO MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURANCE	33

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03/20/2025	GEN	96432	THE HUNTINGTON NATIONAL BANK	TWIN LAKES INTEREST/PRINCIPAL PAYMENT	852-000-991.000	PRINCIPAL-SAD BOND	95,000.00
03/20/2025	GEN	96432	THE HUNTINGTON NATIONAL BANK	TWIN LAKES INTEREST/PRINCIPAL PAYMENT	852-000-992.000	TWIN LAKES BOND INTEREST	6,818.50
03/20/2025	GEN	96433	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
03/20/2025	GEN	96434	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	92.88
03/20/2025	GEN	96435	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	126.00
03/20/2025	GEN	96436	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	101.00
03/20/2025	GEN	96437	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	80.00
03/20/2025	GEN	96438	WHITMORE LAKE AREA HUMAN SER	HOLOCAUST MUSEUM 04/04/25	101-757-751.000	SENIOR ACTIVITIES	338.00
03/21/2025	GEN	96439	BECKETT & RAEDER	P/R-GRANT APPLICATION SERVICES	208-000-801.000	PROFESSIONAL SERVICES	3,910.00
03/21/2025	GEN	96440	DTE ENERGY	P/R-7575 HIGHLAND 02/08/25-03/10/25 MONTHLY	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.93
03/21/2025	GEN	96440	DTE ENERGY	P/R-687 UNION 02/08/25-03/10/25 MONTHLY CHAR	208-000-921.001	ELECTRIC - VETTER PARK	79.09
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLO	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-215-718.002	457-EMPLOYER PORTION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	** VOIDED **
03/27/2025	GEN	96441	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	** VOIDED **
03/27/2025	GEN	96442	AMAZON	PD, TONER	207-301-727.000	OFFICE SUPPLIES	** VOIDED **
03/27/2025	GEN	96442	AMAZON	PD, BATTERIES	207-301-727.000	OFFICE SUPPLIES	** VOIDED **
03/27/2025	GEN	96442	AMAZON	PD. STAND RISER FOR MONITOR	207-301-727.000	OFFICE SUPPLIES	** VOIDED **
03/27/2025	GEN	96442	AMAZON	PD, PAPER PLATES (880)	207-301-727.000	OFFICE SUPPLIES	** VOIDED **
03/27/2025	GEN	96442	AMAZON	RETURN-BASIC PAPER PLATES (880)	207-301-727.000	OFFICE SUPPLIES	** VOIDED **
03/27/2025	GEN	96443	ANTHONY SORGE INSPECTIONS, LLC	03/08/25-03/21/25 MECHANICAL INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	** VOIDED **
03/27/2025	GEN	96444	AT&T MOBILITY	02/07/25-03/06/25 MONTHLY CHARGES	207-301-853.000	TELEPHONE	** VOIDED **
03/27/2025	GEN	96445	CDW GOVERNMENT	APC BACKUPS 650VA (2)	101-265-971.000	TECHNOLOGY EQUIPMENT	** VOIDED **
03/27/2025	GEN	96446	CLARKE MOSQUITO CONTROL PROC	NATULAR XRT TABLETS	101-285-801.000	ENVIRONMENTAL PROFESSION	** VOIDED **
03/27/2025	GEN	96447	CMP DISTRIBUTORS INC	TRITON BEAN BAG ROUNDS	207-301-741.000	FIRE ARMS, TRNG & RANGE SU	** VOIDED **
03/27/2025	GEN	96447	CMP DISTRIBUTORS INC	LEVEL 3 HOLSTER FOR GLOCK	207-301-757.000	OPERATING SUPPLIES	** VOIDED **
03/27/2025	GEN	96447	CMP DISTRIBUTORS INC	GLOCK 23 (2) NIGHT SIGHT	207-301-757.000	OPERATING SUPPLIES	** VOIDED **
03/27/2025	GEN	96447	CMP DISTRIBUTORS INC	(4) STREAMLIGHT	207-301-757.000	OPERATING SUPPLIES	** VOIDED **
03/27/2025	GEN	96448	COMCAST	03/18/25-04/17/25 FISK, MONTHLY CHARGES	101-269-931.004	BLDG EQUIPMENT MAINT COM	** VOIDED **
03/27/2025	GEN	96449	DTE ENERGY	7500 HIGHLAND RD 02/18/25-03/19/25 CHARGES	101-269-921.001	ELECTRIC COMM HALL	** VOIDED **
03/27/2025	GEN	96449	DTE ENERGY	9180 HIGHLAND 02/21/25-03/21/25 MONTHLY CHAF	101-269-921.004	ELECTRIC FISK	** VOIDED **

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03/27/2025	GEN	96449	DTE ENERGY	6190 WHITE LAKE RD 02/18/25-03/19/25 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	** VOIDED **
03/27/2025	GEN	96449	DTE ENERGY	7440 HIGHLAND RD 02/18/25-03/19/25 CHARGES	206-336-921.001	ELECTRIC STATION 1	** VOIDED **
03/27/2025	GEN	96449	DTE ENERGY	7422 HIGHLAND RD 02/18/25-03/19/25 CHARGES	206-336-921.001	ELECTRIC STATION 1	** VOIDED **
03/27/2025	GEN	96449	DTE ENERGY	7420 HIGHLAND 02/21/25-03/21/25 MONTHLY CHAF	206-336-921.001	ELECTRIC STATION 1	** VOIDED **
03/27/2025	GEN	96449	DTE ENERGY	4870 ORMOND RD 02/18/25-03/19/25 CHARGES	206-336-921.003	ELECTRIC STATION 3	** VOIDED **
03/27/2025	GEN	96450	FIRE SAVVY CONSULTANTS	CULVERS WET CHEM SUPPRESSION PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	** VOIDED **
03/27/2025	GEN	96450	FIRE SAVVY CONSULTANTS	CULVERS WET CHEM SUPPRESSION SYSTEM REVIEW	249-000-801.000	PROFESSIONAL FEES	** VOIDED **
03/27/2025	GEN	96451	FIRST CHOICE COFFEE SERVICES	STA #1 FILTER EXCHANGE	206-336-931.001	MAINTENANCE STATION 1	** VOIDED **
03/27/2025	GEN	96451	FIRST CHOICE COFFEE SERVICES	STA #2 FILTER EXCHANGE	206-336-931.002	MAINTENANCE STATION 2	** VOIDED **
03/27/2025	GEN	96452	HURON VALLEY YOUTH ASSISTANCE 2023 CDBG YOUTH SERVICES		101-000-087.274	DUE FROM CDBG	** VOIDED **
03/27/2025	GEN	96452	HURON VALLEY YOUTH ASSISTANCE 2023 CDBG YOUTH SERVICES		274-000-080.000	DUE FROM COUNTY	** VOIDED **
03/27/2025	GEN	96452	HURON VALLEY YOUTH ASSISTANCE 2023 CDBG YOUTH SERVICES		274-000-214.101	DUE TO GENERAL FUND	** VOIDED **
03/27/2025	GEN	96452	HURON VALLEY YOUTH ASSISTANCE 2023 CDBG YOUTH SERVICES		274-000-683.000	CDBG REVENUE	** VOIDED **
03/27/2025	GEN	96452	HURON VALLEY YOUTH ASSISTANCE 2023 CDBG YOUTH SERVICES		274-000-801.001	PUBLIC SERVICES	** VOIDED **
03/27/2025	GEN	96453	INSPECTION SERVICES BY SAH	03/08/25-03/21/25 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL INSP	** VOIDED **
03/27/2025	GEN	96454	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	** VOIDED **
03/27/2025	GEN	96454	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	** VOIDED **
03/27/2025	GEN	96454	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	** VOIDED **
03/27/2025	GEN	96454	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	101-209-718.000	PENSION	** VOIDED **
03/27/2025	GEN	96454	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	206-336-718.000	PENSION	** VOIDED **
03/27/2025	GEN	96455	MARK CARLSON	03/08/25-03/21/25 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	** VOIDED **
03/27/2025	GEN	96456	MATTHEW IVORY	IVORY, REIMBURSE FOR TUITION DATA DRIN DECISIC	207-301-960.003	TUITION REIMBURSEMENT	** VOIDED **
03/27/2025	GEN	96457	MI ASSOC OF MUNICIPAL CLERKS	LONDON, SANTIAGO,NOBLE-MAMC CONFERENCE	101-215-864.000	CONFERENCES & MEETINGS	** VOIDED **
03/27/2025	GEN	96458	MICHIGAN TOWNSHIPS ASSOCIATIC JOB POSTING-FIRE CHIEF, HR, ORD OFFICER		101-171-903.000	LEGAL PUBLICATIONS	** VOIDED **
03/27/2025	GEN	96458	MICHIGAN TOWNSHIPS ASSOCIATIC JOB POSTING-FIRE CHIEF, HR, ORD OFFICER		101-372-962.000	MISCELLANEOUS	** VOIDED **
03/27/2025	GEN	96458	MICHIGAN TOWNSHIPS ASSOCIATIC JOB POSTING-FIRE CHIEF, HR, ORD OFFICER		206-336-903.000	LEGAL NOTICES	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILI	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-265-853.000	TELEPHONE	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-757-853.000	TELEPHONE	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	207-301-853.000	TELEPHONE	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	** VOIDED **
03/27/2025	GEN	96459	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	** VOIDED **

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03/27/2025	GEN	96460	OAKLAND COUNTY	MOTORPOOL LABOR, INSTALL DVR	207-301-863.001	VEHICLE MAINTENANCE	80.89
03/27/2025	GEN	96461	SCHOOLCRAFT COLLEGE	COMBS, M-FIRE OFFICER 1 01/06/25-04/28/25	206-336-960.000	TRAINING	125.00
03/27/2025	GEN	96462	SMART BUSINESS SOURCE	TAPE, STORAGE BOXES	101-249-727.000	OFFICE SUPPLIES	218.75
03/27/2025	GEN	96462	SMART BUSINESS SOURCE	TAPE, STORAGE BOXES	249-000-727.000	OFFICE SUPPLIES	189.10
03/27/2025	GEN	96463	SS 567 UNIVERSITY LLC	SS567-RETURN HALL RENTAL	101-000-667.001	RENT COMMUNITY HALL	200.00
03/27/2025	GEN	96464	STAR EMS	BLOOD DRAW-BILLINGSLEY, DREW	207-301-962.003	EVIDENCE COLLECTION	100.00
03/27/2025	GEN	96465	SZOTT M59 DODGE	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	102.19
03/27/2025	GEN	96466	UNITED PARCEL SERVICE	FD, POSTAGE TO ELKHART	206-336-730.000	POSTAGE, SHIPPING	27.08
03/27/2025	GEN	96467	VC3 INC	MULTI-FACTOR AUTHENTICATION (1)	101-265-971.000	TECHNOLOGY EQUIPMENT	5,859.45
03/27/2025	GEN	96467	VC3 INC	FD, DELL OPTIPLEX 7020 (1)	206-336-757.000	OPERATING SUPPLIES	1,403.99
03/27/2025	GEN	96467	VC3 INC	PD, CABLES	207-301-727.000	OFFICE SUPPLIES	55.44
03/27/2025	GEN	96467	VC3 INC	PD, SSL 1 YEAR	207-301-818.000	COMPUTER SERVICES	250.00
03/27/2025	GEN	96468	WHITE LAKE TOWNSHIP	2024 OC DRAINS @LARGE	101-299-956.000	UNALLOCATED MISCELLANEO	3,593.85
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLO	85.53
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,838.29
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	47.16
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	151.60
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-215-718.002	457-EMPLOYER PORTION	40.07
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	45.77
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,867.97
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	707.97
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,355.97
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	2,104.03
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	450.00
03/27/2025	GEN	96469	ALERUS FINANCIAL	03/26/25-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	49.85
03/27/2025	GEN	96470	AMAZON	PD, TONER	207-301-727.000	OFFICE SUPPLIES	125.53
03/27/2025	GEN	96471	ANTHONY SORGE INSPECTIONS, LLC	03/08/25-03/21/25 MECHANICAL INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,960.00
03/27/2025	GEN	96472	AT&T MOBILITY	02/07/25-03/06/25 MONTHLY CHARGES	207-301-853.000	TELEPHONE	498.07
03/27/2025	GEN	96473	CDW GOVERNMENT	APC BACKUPS 650VA (2)	101-265-971.000	TECHNOLOGY EQUIPMENT	183.82
03/27/2025	GEN	96474	CLARKE MOSQUITO CONTROL PROC	NATULAR XRT TABLETS	101-285-801.000	ENVIRONMENTAL PROFESSION	3,549.51
03/27/2025	GEN	96475	CMP DISTRIBUTORS INC	TRITON BEAN BAG ROUNDS	207-301-741.000	FIRE ARMS, TRNG & RANGE SU	1,112.50
03/27/2025	GEN	96475	CMP DISTRIBUTORS INC	LEVEL 3 HOLSTER FOR GLOCK	207-301-757.000	OPERATING SUPPLIES	1,918.90
03/27/2025	GEN	96476	COMCAST	03/18/25-04/17/25 FISK, MONTHLY CHARGES	101-269-931.004	BLDG EQUIPMENT MAINT COM	158.80
03/27/2025	GEN	96477	DTE ENERGY	7500 HIGHLAND RD 02/18/25-03/19/25 CHARGES	101-269-921.001	ELECTRIC COMM HALL	99.23
03/27/2025	GEN	96477	DTE ENERGY	9180 HIGHLAND 02/21/25-03/21/25 MONTHLY CHAF	101-269-921.004	ELECTRIC FISK	25.96
03/27/2025	GEN	96477	DTE ENERGY	6190 WHITE LAKE RD 02/18/25-03/19/25 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	35.30
03/27/2025	GEN	96477	DTE ENERGY	7440 HIGHLAND RD 02/18/25-03/19/25 CHARGES	206-336-921.001	ELECTRIC STATION 1	1,062.21
03/27/2025	GEN	96477	DTE ENERGY	4870 ORMOND RD 02/18/25-03/19/25 CHARGES	206-336-921.003	ELECTRIC STATION 3	280.86
03/27/2025	GEN	96478	FIRE SAVVY CONSULTANTS	CULVERS WET CHEM SUPPRESSION PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	95

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03/27/2025	GEN	96479	FIRST CHOICE COFFEE SERVICES	STA #1 FILTER EXCHANGE	206-336-931.001	MAINTENANCE STATION 1	113.37
03/27/2025	GEN	96479	FIRST CHOICE COFFEE SERVICES	STA #2 FILTER EXCHANGE	206-336-931.002	MAINTENANCE STATION 2	113.37
03/27/2025	GEN	96480	HURON VALLEY YOUTH ASSISTANCE	2023 CDBG YOUTH SERVICES	101-000-087.274	DUE FROM CDBG	523.38
03/27/2025	GEN	96480	HURON VALLEY YOUTH ASSISTANCE	2023 CDBG YOUTH SERVICES	274-000-080.000	DUE FROM COUNTY	523.38
03/27/2025	GEN	96480	HURON VALLEY YOUTH ASSISTANCE	2023 CDBG YOUTH SERVICES	274-000-214.101	DUE TO GENERAL FUND	(523.38)
03/27/2025	GEN	96480	HURON VALLEY YOUTH ASSISTANCE	2023 CDBG YOUTH SERVICES	274-000-683.000	CDBG REVENUE	(523.38)
03/27/2025	GEN	96480	HURON VALLEY YOUTH ASSISTANCE	2023 CDBG YOUTH SERVICES	274-000-801.001	PUBLIC SERVICES	523.38
03/27/2025	GEN	96481	INSPECTION SERVICES BY SAH	03/08/25-03/21/25 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL INSF	2,921.40
03/27/2025	GEN	96482	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	794.03
03/27/2025	GEN	96482	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	853.10
03/27/2025	GEN	96482	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	101-209-718.000	PENSION	741.52
03/27/2025	GEN	96482	JOHN HANCOCK-70482-00-5	MARCH CONTRIBUTIONS	206-336-718.000	PENSION	2.47
03/27/2025	GEN	96483	MARK CARLSON	03/08/25-03/21/25 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,923.00
03/27/2025	GEN	96484	MATTHEW IVORY	IVORY, REIMBURSE FOR TUITION DATA DRIN DECISIC	207-301-960.003	TUITION REIMBURSEMENT	955.50
03/27/2025	GEN	96485	MI ASSOC OF MUNICIPAL CLERKS	LONDON, SANTIAGO, NOBLE-MAMC CONFERENCE	101-215-864.000	CONFERENCES & MEETINGS	1,775.00
03/27/2025	GEN	96486	MICHIGAN TOWNSHIPS ASSOCIATIC	JOB POSTING-FIRE CHIEF, HR, ORD OFFICER	101-171-903.000	LEGAL PUBLICATIONS	33.34
03/27/2025	GEN	96486	MICHIGAN TOWNSHIPS ASSOCIATIC	JOB POSTING-FIRE CHIEF, HR, ORD OFFICER	101-372-962.000	MISCELLANEOUS	33.32
03/27/2025	GEN	96486	MICHIGAN TOWNSHIPS ASSOCIATIC	JOB POSTING-FIRE CHIEF, HR, ORD OFFICER	206-336-903.000	LEGAL NOTICES	33.34
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	150.00
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-265-853.000	TELEPHONE	929.36
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	150.00
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
03/27/2025	GEN	96487	NET EXPRESS VOIP	04/01/25-04/30/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
03/31/2025	GEN	96488	FNBO	KOWALL, MARCH MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE SUF	257.03
03/31/2025	GEN	96488	FNBO	GROSS, MARCH MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE M/	15.78
03/31/2025	GEN	96488	FNBO	POTTER, MARCH MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	3,020.53
03/31/2025	GEN	96488	FNBO	KOWALL, MARCH MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	1,572.13
03/31/2025	GEN	96488	FNBO	SZOLACH, MARCH MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	70.00
03/31/2025	GEN	96488	FNBO	SZOLACH, MARCH MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	84.80
03/31/2025	GEN	96488	FNBO	SZOLACH, MARCH MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	552.21
03/31/2025	GEN	96488	FNBO	HANIFEN, MARCH MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	3

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03/31/2025	GEN	96488	FNBO	FISCHER, MARCH MONTHLY CHARGES	206-336-744.000	UNIFORMS	404.50
03/31/2025	GEN	96488	FNBO	FISCHER, MARCH MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
03/31/2025	GEN	96488	FNBO	HOLLAND, MARCH MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	135.97
03/31/2025	GEN	96488	FNBO	CREAN, MARCH MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETINGS	936.50
03/31/2025	GEN	96488	FNBO	FISCHER, MARCH MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	26.06
03/31/2025	GEN	96488	FNBO	FISCHER, MARCH MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	36.77
03/31/2025	GEN	96488	FNBO	HOLLAND, MARCH MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	259.00
03/31/2025	GEN	96488	FNBO	FISCHER, MARCH MONTHLY CHARGES	206-336-960.000	TRAINING	2,439.18
03/31/2025	GEN	96488	FNBO	HOLLAND, MARCH MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	1,983.85
03/31/2025	GEN	96488	FNBO	KELLER, MARCH MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	42.38
03/31/2025	GEN	96488	FNBO	SILVERTHORN, MARCH MONTHLY CHARGES	207-301-744.000	UNIFORMS	211.09
03/31/2025	GEN	96488	FNBO	IVORY, MARCH MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	50.80
03/31/2025	GEN	96488	FNBO	IVORY, MARCH MONTHLY CHARGES	207-301-960.000	TRAINING	1,150.00
03/31/2025	GEN	96488	FNBO	SPENCER, MARCH MONTHLY CHARGES	249-000-958.000	MEMBERSHIPS & DUES	450.00
03/31/2025	GEN	96489	FNBO	HIEBER, FOOD FOR BOR	101-247-710.000	FEES & PER DIEM	45.45
03/31/2025	GEN	96489	FNBO	MARCH MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	263.22
03/31/2025	GEN	96489	FNBO	MARCH MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	24.25
GEN Total							737,073.36
03/26/2025	IMPR3	60109		MICHIGAN DEPARTMENT OF TREASL BOND FILING FEE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HA	550.00
03/26/2025	IMPR3	60109		MICHIGAN DEPARTMENT OF TREASL BOND FILING FEE	246-000-970.007	NEW PUBLIC SAFETY BUILDINC	550.00
IMPR3 Total							1,100.00
03/06/2025	PA-CK	2093		MATTHEW STADLER & KATHERINE ST 9220 BLONDELL SAD ESCROW REFUND	245-000-964.000	SAD ESCROW REFUNDS	1,650.00
03/11/2025	PA-CK	2094		OAKLAND COUNTY 8345 PONTIAC LAKE GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
03/11/2025	PA-CK	2095		OAKLAND COUNTY 8345 PONTIAC LAKESEWER CONNECTION	245-900-972.006	SAD SEWER CONNECTS	30.00
03/27/2025	PA-CK	2096		C & E CONSTRUCTION CO INC 8345 PONTIAC LK RD GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	11,120.00
03/27/2025	PA-CK	2097		WHITE LAKE TOWNSHIP 8345 PONTIAC LK RD GRINDER STA & ADMIN	245-900-972.006	SAD SEWER CONNECTS	4,536.03
PA-CK Total							17,366.03
03/06/2025	SEWFD	4162		COMMERCE TOWNSHIP FEBRUARY 2025 SEWER CONNECTS	590-000-969.000	CONNECTION EXPENSE-COMM	14,688.00
03/20/2025	SEWFD	4163		GRAINGER FLEX METAL HOSES	590-000-930.000	REPAIRS & MAINTENANCE	392.95
03/20/2025	SEWFD	4164		MACALLISTER RENTALS INDUSTRIAL FORK RENTAL	590-000-930.000	REPAIRS & MAINTENANCE	626.40
03/20/2025	SEWFD	4165		ROSATI, SCHULTZ, JOPPICH SEWER, MONTHLY SERVICES THRU 02/28/25	590-000-801.000	PROFESSIONAL FEES	1,007.50
03/20/2025	SEWFD	4166		THE HUNTINGTON NATIONAL BANK CASTLEWOOD PRINCIPAL/INTEREST PAYMENT	590-000-300.001	LONG TERM DEBT	50,000.00
03/20/2025	SEWFD	4166		THE HUNTINGTON NATIONAL BANK CASTLEWOOD PRINCIPAL/INTEREST PAYMENT	590-000-993.004	INTEREST EXPENSE-CASTLEWO	1,500.00
03/27/2025	SEWFD	4167		GRAINGER FLEXIBLE METAL HOSES	590-000-930.000	REPAIRS & MAINTENANCE	235.77
03/27/2025	SEWFD	4168		LANZO CONTRUCTION COMPANY PAY APP 4 SANITARY SEWER RELINING & MANHOLE F	590-000-158.000	CONSTRUCTION IN PROGRESS	223,546.40
SEWFD Total							291,997.02
03/06/2025	TNA	15749		52-1 DISTRICT COURT BOND-SUMMER LOUISE GIDNER	701-000-287.002	DUE TO COURTS	500.00
03/06/2025	TNA	15750		DLZ MICHIGAN, INC. PROFESSIONAL SERVICES THRU 02/07/25	701-000-286.074	ELIZABETH TRACE DEVELOPME	1,001.25
03/06/2025	TNA	15751		DONNA COLLINS COLLINS, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	20

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03/06/2025	TNA	15752	DTE ENERGY	2660 STEEPLE GRASS LK, 01/10/25-02/10/25	701-000-250.005	GRASS LAKE SAD	17.65
03/06/2025	TNA	15753	JESSICA EDWARDS	EDWARDS, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/06/2025	TNA	15754	O.C.W.R.C.	FEBRUARY 2025 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER F	600.00
03/13/2025	TNA	15755	CARLISLE WORTMAN ASSOCIATES IN	WHITE LAKE MOTORS SERVICES	701-000-286.477	WHITE LAKE MOTORS	** VOIDED **
03/13/2025	TNA	15756	OAKLAND COUNTY	1286 BLUE RIDGE PARKWAY GRINDER PUMP EASEME	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
03/13/2025	TNA	15757	OAKLAND COUNTY ANIMAL CONTRC	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG LIC	** VOIDED **
03/13/2025	TNA	15758	OAKLAND COUNTY TREASURER	TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	** VOIDED **
03/13/2025	TNA	15759	PLM LAKE & LAND MANAGEMENT CC	ROUND LK - 2025 PERMIT APPLICATON FEE	701-000-250.006	ROUND LAKE IMPROVEMENT B	** VOIDED **
03/13/2025	TNA	15760	SOLBERG KNOWLES & ASSOCIATES	197 SERRA DR GRINDER STA LID	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
03/13/2025	TNA	15761	UNITED STATES LIABILITY INSURANC	MANDON LAKE - 04/06/25-04/06/26 RENEWAL	701-000-250.013	MANDON LAKE	** VOIDED **
03/13/2025	TNA	15762	VIRGINIA DOMINGUEZ	DOMINQUEZ-RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	** VOIDED **
03/13/2025	TNA	15763	WHITE LAKE TOWNSHIP TREASURER	TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEE:	** VOIDED **
03/13/2025	TNA	15764	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	** VOIDED **
03/13/2025	TNA	15765	CARLISLE WORTMAN ASSOCIATES IN	WHITE LAKE MOTORS SERVICES	701-000-286.477	WHITE LAKE MOTORS	1,407.50
03/13/2025	TNA	15766	OAKLAND COUNTY	1286 BLUE RIDGE PARKWAY GRINDER PUMP EASEME	701-000-284.006	GRINDER PUMP INSTALLS	30.00
03/13/2025	TNA	15767	OAKLAND COUNTY ANIMAL CONTRC	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG LIC	1,587.00
03/13/2025	TNA	15768	OAKLAND COUNTY TREASURER	TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,242.50
03/13/2025	TNA	15769	PLM LAKE & LAND MANAGEMENT CC	ROUND LK - 2025 PERMIT APPLICATON FEE	701-000-250.006	ROUND LAKE IMPROVEMENT B	875.00
03/13/2025	TNA	15770	SOLBERG KNOWLES & ASSOCIATES	197 SERRA DR GRINDER STA LID	701-000-284.006	GRINDER PUMP INSTALLS	338.00
03/13/2025	TNA	15771	UNITED STATES LIABILITY INSURANC	MANDON LAKE - 04/06/25-04/06/26 RENEWAL	701-000-250.013	MANDON LAKE	4,475.00
03/13/2025	TNA	15772	VIRGINIA DOMINGUEZ	DOMINQUEZ-RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/13/2025	TNA	15773	WHITE LAKE TOWNSHIP TREASURER	TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEE:	848.50
03/13/2025	TNA	15774	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	196.00
03/18/2025	TNA	15775	50TH DISTRICT COURT	BOND-WILLIE JAMES LONDON III	701-000-287.002	DUE TO COURTS	252.00
03/20/2025	TNA	15776	AQUA -WEED CONTROL INC.	2025 EGLE PERMIT FEE/MANDON LAKE	701-000-250.013	MANDON LAKE	1,020.00
03/20/2025	TNA	15777	CARLISLE WORTMAN ASSOCIATES IN	ELIZABETH TRACE CONDO SERVICES	701-000-286.074	ELIZABETH TRACE DEVELOPME	975.00
03/20/2025	TNA	15778	DTE ENERGY	LK ONA, 3077 RIPPLEWAY 02/08/25-03/10/25 MONTI	701-000-250.010	LAKE ONA IMPROVEMENT	120.46
03/20/2025	TNA	15779	DTE ENERGY	ROUND LK IMP 02/08/25-03/10/25 MONTHLY CHARG	701-000-250.006	ROUND LAKE IMPROVEMENT B	17.65
03/20/2025	TNA	15780	DTE ENERGY	MANDON LK 02/08/25-03/10/25 MONTHLY CHARGES	701-000-250.013	MANDON LAKE	17.65
03/20/2025	TNA	15781	HAILEY BUI	BUI, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/20/2025	TNA	15782	RUDY KUTEY	SUNSET-CRUSHED CONCRETE/GRADING	701-000-250.004	SUNSET ROAD	450.00
03/27/2025	TNA	15783	BETTER BUILT HOMES LLC	1286 BLUE RIDGE PKWY GRINDER ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,670.50
03/27/2025	TNA	15784	C & E CONSTRUCTION CO INC	1286 BLUE RIDGE PARKWAY GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	5,817.50
03/27/2025	TNA	15785	DTE ENERGY	LK NEVA, 7255 BISCAYNE 02/11/25-03/11/25 CHARG	701-000-250.011	LAKE NEVA IMPROVEMENT BO,	18.70
03/27/2025	TNA	15786	SS 567 UNIVERSITY LLC	SS567-RETURN HALL RENTAL	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/27/2025	TNA	15787	STATE OF MICHIGAN	ROUND LK-2024 WATER USE REPORTING FEE	701-000-250.006	ROUND LAKE IMPROVEMENT B	200.00
03/27/2025	TNA	15788	WHITE LAKE TOWNSHIP	1286 BLUE RIDGE PKWY GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
TNA Total							34,213.89
03/06/2025	WAT	8488	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	OFFICE SUPPLIES	4

WHITE LAKE TWP.
MARCH 2025 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
03/06/2025	WAT	8489	CONSUMERS ENERGY	9164 STEEPHOLLOW 01/22/25-02/19/25 CHARGES	591-000-923.001	GAS TWIN LAKES	252.66
03/06/2025	WAT	8489	CONSUMERS ENERGY	8208 FOX BAY 01/22/25-02/19/25 CHARGES	591-000-923.002	GAS HILLVIEW	127.45
03/06/2025	WAT	8489	CONSUMERS ENERGY	6260 GRASS LK 01/22/25-02/19/25 CHARGES	591-000-923.004	GAS GRASS LAKE	221.16
03/06/2025	WAT	8489	CONSUMERS ENERGY	8935 SATELITE 01/22/25-02/19/25 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SATELITE	250.29
03/06/2025	WAT	8490	DTE ENERGY	6260 GRASS LK 01/22/25-02/19/25 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	3,309.67
03/06/2025	WAT	8491	MUNICIPAL EMERGNCY SERVICES	EQUIPMENT INSPECTIONS	591-000-744.000	SAFETY GEAR AND CLOTHING	220.00
03/06/2025	WAT	8492	LITHIA MOTORS	C/S EXHAUST HANGER 17' F250	591-000-863.000	REPAIRS & MAINT VEHICLES	1,119.35
03/06/2025	WAT	8493	USA BLUEBOOK	HACH SAMPLES	591-000-748.000	TESTING WATER SYSTEMS	264.08
03/13/2025	WAT	8494	1ST HEATING & COOLING CO	8208 FOX BAY, REPLACE BLOWER	591-000-931.000	REPAIR & MAINT BLDG & EQUIF	447.56
03/13/2025	WAT	8495	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00
03/13/2025	WAT	8496	HARRINGTON INDUSTRIAL PLASTICS	1" CAP S PVC/1" PLUG	591-000-931.000	REPAIR & MAINT BLDG & EQUIF	178.89
03/13/2025	WAT	8497	USA BLUEBOOK	REAGENT, HACH SAMPLES	591-000-748.000	TESTING WATER SYSTEMS	1,084.09
03/13/2025	WAT	8498	USIC LOCATING SERVICES, LLC	02/01/25-02/28/25 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	869.37
03/20/2025	WAT	8499	ADRIENNE VASQUEZ	RETURN MONIES/PAID IN ERROR	591-000-035.000	A/R WATER	216.00
03/20/2025	WAT	8500	APPLIED INNOVATION	DPS, MONTHLY COPIER CHARGES	591-000-727.000	OFFICE SUPPLIES	43.65
03/20/2025	WAT	8501	FERGUSON WATERWORKS #3326	1 T10 MTR P/C METERS (560)	591-000-750.000	OPERATING SUPPLIES METERS	285,200.00
03/20/2025	WAT	8502	ROSATI, SCHULTZ, JOPPICH	WATER. SERVICES THRU 02/28/24	591-000-826.000	ATTORNEY FEES	604.50
03/20/2025	WAT	8503	USA BLUEBOOK	REPAIR KIT FOR GRIFFCO VALVES	591-000-931.000	REPAIR & MAINT BLDG & EQUIF	155.81
03/20/2025	WAT	8504	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	2,501.51
03/20/2025	WAT	8505	WHITE LAKE TOWNSHIP	REIMBURSE FOR FEBRUARY SERVICES	591-000-214.101	DUE TO GENERAL FUND	71,163.16
03/21/2025	WAT	8506	WHITE LAKE TOWNSHIP	TRANSFER FUNDS TO SEWER FOR DEBT PMT	591-000-214.590	DUE TO SEWER FUND	7,879.50
03/27/2025	WAT	8507	DTE ENERGY	360 WOODSEdge 02/08/25-03/10/25 MONTHLY CH/	591-000-921.000	ELECTRICITY TOWER	44.86
03/27/2025	WAT	8507	DTE ENERGY	9164 STEEPHOLLOW 02/08/25-03/10/25 MONTHLY C	591-000-921.001	ELECTRICITY TL	1,509.57
03/27/2025	WAT	8507	DTE ENERGY	8208 FOXBAY 02/08/25-03/10/25 MONTHLY CHARGE	591-000-921.002	ELECTRICITY HILLVIEW	1,104.85
03/27/2025	WAT	8507	DTE ENERGY	8935 SATELITE 02/08/25-03/10/25 MONTHLY CHARG	591-000-921.004	ELECTRICITY VILLAGE ACRES	1,510.24
03/27/2025	WAT	8507	DTE ENERGY	6055 HIGHLAND 02/08/25-03/10/25 MONTHLY CHAF	591-000-921.007	ELECTRICITY TOWER #2	221.38
03/27/2025	WAT	8507	DTE ENERGY	145 HURONDALE 02/08/25-03/10/25 MONTHLY CHAI	591-000-921.008	ELECTRICITY-HURONDALE	762.60
03/27/2025	WAT	8507	DTE ENERGY	993 N WILLIAMS 02/08/25-03/10/25 MONTHLY CHAR	591-000-921.010	ELECTRICITY 933 WILLIAMS-HI	38.53
03/27/2025	WAT	8508	USA BLUEBOOK	HACH CHLORIDE, ALKALINITY TNT	591-000-748.000	TESTING WATER SYSTEMS	384.53
WAT Total							381,926.01
Grand Total							3,053,909.39

White Lake Township
Clerk's Office



INVOICE LISTING AS OF 04/15/2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
MMRMA	Cyber Deductible	246000801000	\$25,000.00

Fund #'s:
101 = General 206 = Fire 207 = Police 208 = Parks and Recreation 245 = PA 188 246 = Improvement
Revolving 249 = Building 590 = Sewer Operating 591 =Water

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

MARCH 2025

DETECTIVE BUREAU SUMMARY						
	Mar-25	Mar-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	0	4	-100.0%	0	12	-100.0%
WARRANTS ISSUED	21	39	-46.2%	66	118	-44.1%
JUVENILE PETITIONS	3	1	200.0%	9	3	200.0%
COURT CASES	0	1	-100.0%	2	6	-66.7%
PRISONERS ARRAIGNED	7	5	40.0%	27	22	22.7%
CASES ASSIGNED	40	35	14.3%	144	122	18.0%
CASES CLOSED BY ARREST	69	49	40.8%	147	151	-2.6%
CASES CLOSED OTHER	26	28	-7.1%	110	106	3.8%
UNIFORM DIVISION SUMMARY						
	Mar-25	Mar-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	75	68	10.3%	235	210	11.9%
TRAFFIC WARNINGS	257	274	-6.2%	781	841	-7.1%
TICKETS ISSUED	239	309	-22.7%	840	891	-5.7%
ACCIDENT - PROPERTY DAMAGE	27	30	-10.0%	89	105	-15.2%
ACCIDENT - PERSONAL INJURY	5	7	-28.6%	11	17	-35.3%
ACCIDENT - FATAL	1	0	100.0%	1	1	0.0%
ACCIDENT - PRIVATE PROPERTY	6	9	-33.3%	26	28	-7.1%
CALLS FOR SERVICE	2,125	2,186	-2.8%	6,286	6,627	-5.1%
DISPATCH RUNS	632	661	-4.4%	1,963	1,951	0.6%

Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Mar-25	Mar-24	YTD 2025	YTD 2024	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Mar-25	YTD	Mar-25	YTD
100	Murder / Manslaughter	0	0	0	0	0.0%	0	0	0	0
200	Forcible Sexual Offenses	0	0	0	0	0.0%	0	0	0	0
300	Robbery	0	0	0	0	0.0%	0	0	0	0
400	Assault Offenses	6	4	13	20	-35.0%	3	8	0	0
500	Burglary / Home Invasion	0	1	0	1	-100.0%	0	0	0	0
600	Larceny Violations	2	2	8	11	-27.3%	0	0	0	0
700	Motor Vehicle Theft	1	0	1	1	0.0%	0	0	0	0
800	Arson	0	0	0	0	0.0%	0	1	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		9	7	22	33	-33.3%	3	9	0	0



Fire Department
Charter Township of White Lake

2025 March Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	236
Hostile Fires (Structure, Vehicle, Brush, and Other)	08
Hazardous Conditions	17
Public Service / Other	26
Uncategorized	01

Mutual Aid –

- Given02
- Received00

Total Calls for Service: 288

YTD Total Run Volume: 858

Additional Comments:

This year the Youth Fire Academy will be July 21st – 25th. If you know anyone who is interested have them submit an application via our website.


John Holland
Fire Chief

Activity Summary

EMS –
Hospital Transports by the Fire Department. 02
Public Service07
(Events/Standbys, Car Seat Inspection, Smoke Alarm Installation, Etc.)

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



Section 6, Item F.

Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP

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

Community Development Department Report

April 2025

Dear Township Board Members,

During the month of March, the department continued our work on several projects. The Civic Center site work continues, and building foundation work is nearing completion. While Elizabeth Lake Road construction and streetlight installation are now complete, some pole replacements are now in process due to cars striking them near the roundabout. The poles are long lead-time items, and we expect that work to be completed in late April or early May. This month the Board will also hold the “Second Reading” of some minor amendments to the Zoning Ordinance.

There are several active projects in process. The Panera Restaurant, which is a multi-tenant building (Meijer out lot, east of the gas station), appeared before both the Planning Commission and Township Board and obtained approval of their Final Site Plan and Development Agreement. Revisions to those documents are still pending. The Avalon project (M-59 & Hill Rd) has submitted their Final Site Plan for review. The Lasting Impressions project (White Lake Rd. & Coastal Pkwy.) is working on their Final Site Plan. River Caddis (M-59 & Elizabeth Lake Road) has submitted a site plan for a multiple-family project on their site and they are currently working on revisions. The old Calvary Lutheran church site (M-59 & Sunnybeach), which is referred to as 9101 Highland, received Special Land Use approval in December and Preliminary Site Plan approval in January. They are now working on their Final Site Plan. White Lake Motors (M-59 & Pontiac Lake Road) is working on a combined Preliminary and Final Site Plan package for the reuse of old General RV site. They will appear before the Planning Commission on April 17th. The Elizabeth Trace project (Elizabeth Lake Road, East of Union Lake Roady) will appear before the ZBA seeking the variances that the Board discussed at last month’s meeting. Finally, Walmart has submitted plans for a small addition on the west side of their existing building.

As for approved projects, construction is continuing at the Preserve at Hidden Lake, Trailside Meadow, and Eagles Landing. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) held their preconstruction meetings, and West Valley has begun site work. Culver’s (Meijer out lot, east of the gas station) also continues to make progress with their construction. The Oakland Harvesters (White Lake Rd. & Coastal Pkwy.) project has some minor site work underway. Alpine Valley ski resort’s small addition to their existing lodge was approved but construction is not yet underway. The Gateway Crossing (SW corner of M-59 & Bogie Lake Rd) and Ginko Storage (White Lake Rd. & Coastal Pkwy.) projects are planning their pre-construction meetings for this spring.

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

Respectfully,

A handwritten signature in black ink, appearing to read 'S. O'Neil', written in a cursive style.

Sean O'Neil

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



Section 6, Item F.

Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP

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

Parks and Recreation April 2025

Dear Township Board,

At the beginning of the month, we submitted our DNR Land and Water Conservation Fund grant application for the multi-purpose building at Stanley Park! We will be notified about the grant award in December. I would like to thank the Board, Parks & Recreation Committee, and Beckett & Raeder for their help through the application process.

I am also pleased to report that the construction of Phase I of Stanley Park will begin on April 15th, with project completion scheduled for October 15th. Please note that Stanley Park will be closed to visitors during this period.

Please contact me if you have any questions or comments.

Andrew Littman

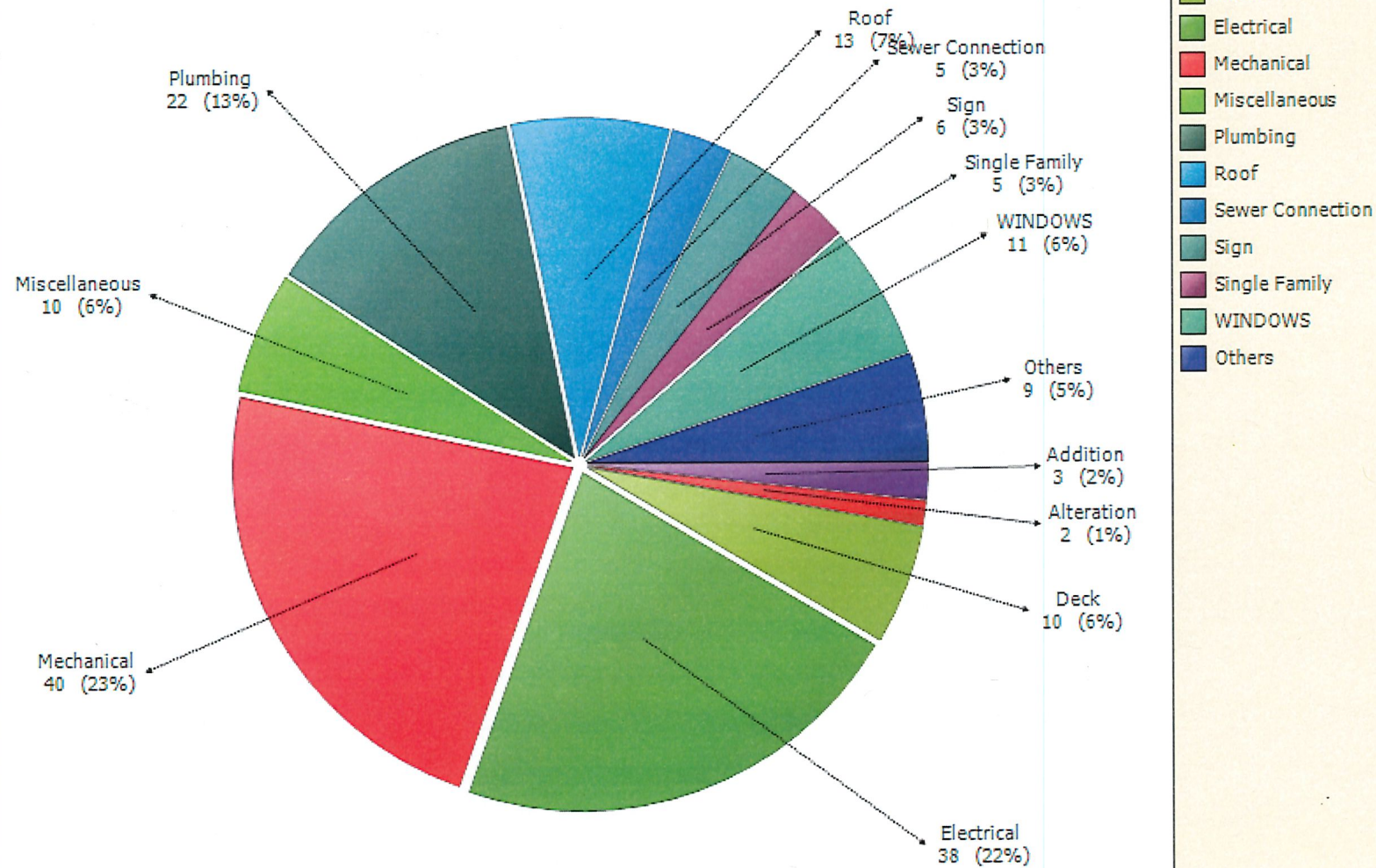
Andrew Littman
Staff Planner

Breakdown of Permits by Category

Section 6, Item F.

Current Chart Filter: All Records, Permit.DateIssued Between 3/1/2025 12:00:00 AM AND 3/31/2025 11:59:59 PM

Permits by Category



WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING MARCH 31, 2025

Section 6, Item G.

BALANCE AS OF FEBRUARY 28, 2025		19,952,568.62
White Lake Water	78,047.70	
Building:		
Building Licenses	400.00	
Building Permits	23,304.00	
Electrical Licenses	140.00	
Electrical Permits	8,570.00	
Maintenance and Supplies		
Mechanical Licenses	150.00	
Mechanical Permits	11,780.00	
Rental Fee/Misc. Revenue	1,175.00	
Plumbing Licenses	8.00	
Plumbing Permits	3,934.00	
Fire Safety Reviews		
Accrued Salaries		
Admin Fees	432.00	
Cash Bonds		
Due from CDBG		
Cable TV/Franchise Fee		
Cemetery Lots	600.00	
Delinquent Property Tax		
Dog License	196.00	
Dental Ins / Optical Ins		
Due To Others		
Duplicating & Photostat/Maps	6.00	
Deferred Inflows		
Election Reimbursement-Schools		
Fixed Assets	4,200.00	
Grinder Pump Inventory	8,640.06	
Gravesite Openings/ Closings		
Intergovernmental Revenues		
Maintenance-Vehicle	5,303.49	
Miscellaneous	410.00	
Monument Foundations/Brick Pav		
NSF Fees		
OC Enhanced Revenue		
Ordinance Fines	365.00	
Other Grants		
Other Sundry/Permits		
Professional Fees		
Planning Department Reviews		
Platting/Lot Split	55.00	
Legal Fees		
Payroll Service		
PILT		
Road Construction/Tri-Party		
Rent Community Hall & Fields	1,075.00	
Rent- Ormond Tower	2,600.22	
Reimbursements - Election		
Senior Activities	2,016.00	
Senior Center Revenue	2,026.38	
Solicitor Permits	290.00	
State Shared Revenue		
Unallocated Miscellaneous	170.00	
Trailer Park Tax	848.50	
Re-Zoning Application Fees	385.00	
Zoning Board of Appeals	1,210.00	
CASH RECEIPTS - Subtotal	158,337.35	
Fire Cash Receipts	16,101.74	
Police Cash Receipts	73,802.79	
Due From Other Funds		
American Rescue Plan Act		
Voided Checks		
March Interest	20,092.13	
TOTAL RECEIPTS	268,334.01	268,334.01
		20,220,902.63
Cash Disbursements		(1,395,708.59)
Transfers In		126,510.91
Transfers Out		(1,500,000.00)
NSF/Deposit Adj./Bank Service Chg		(4,074.34)
Balance as of March 31, 2025		17,447,630.61

RECONCILIATION OF CASH ON HAND

Checking - Chase Bank	200,412.00
Investment - Multiple Institutions	17,247,218.61
Balance as of March 31, 2025	17,447,630.61

CDARS yields 4.00% - 4.15%
T-Bill yields 4.14% - 4.87%
Chase Savings yield .20%
HVSB yields 2.25% - 2.46%

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
March 31, 2025

Section 6, Item G.

CONSTRUCTION	Checking - Chase Bank		\$	100.00
DRUG FORFEITURE	Savings - Chase Bank		\$	227,892.41
	Interest	\$	3.81	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$	17,933.30
IMPROVEMENT	Savings - Flagstar Bank (3912)		\$	62,618.63
REVOLVING FUND	Interest	\$	177.66	
	OC Pool (77807)		\$	6,802,850.79
	Interest	\$	16,133.69	
	Checking - Chase Bank (3306)		\$	2,024,301.87
	JPM Securities (05602)		\$	978,678.19
	Interest			
LIBRARY DEBT	Savings - Flagstar Bank		\$	15,176.82
	Interest	\$	43.06	
PARKS & RECREATION	Savings - Chase Bank		\$	163,975.77
	Interest	\$	2.77	
	OC Pool (77803)		\$	3,603,346.43
	Interest	\$	11,397.66	
PUBLIC ACT 188	Checking - Chase Bank		\$	5,863.72
	Savings - Chase Bank		\$	257,410.49
	Interest	\$	4.31	
	OC Pool (77991)		\$	257,866.13
	Interest	\$	784.55	
SEWER FUND	Checking - Chase Bank (7881)		\$	176,806.86
	OC Pool (77810)		\$	450,049.05
	Interest	\$	49.05	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$	2,494,153.16
	Interest	\$	10.56	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$	773,501.19
	Interest	\$	12.95	
	SAD - Non sewer -Flagstar Bank (8959)		\$	121,841.72
	Interest	\$	560.01	
T & A ESCROW	Checking - Chase Bank		\$	72,498.86
	Savings - Chase Bank		\$	431,321.22
	Interest	\$	7.22	
	OC Pool (77806)		\$	457,050.25
	Interest	\$	1,390.56	
WATER	Operating Checking-HVSB		\$	24,495.52
	Operating MM-HVSB (515)		\$	1,815,633.28
	Interest	\$	17,918.15	
	Water Capital OC Pool (77802)		\$	2,008,040.16
	Interest	\$	6,109.37	
	Water Capital-Flagstar Bank (7744)		\$	23,640.97
	Interest	\$	67.07	
	Water Capital-HVSB (309)		\$	1,199,288.46
	Interest	\$	2,266.29	
			\$	24,466,335.25
CURRENT TAX	Checking - Flagstar Bank		\$	16,488,407.52
	CDARS - CIBC		\$	-
Respectfully submitted		\$	56,938.74	\$ 40,954,742.77

Mike Roman - Treasurer



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

MARLON I. BROWN, DPA
DIRECTOR

Thursday, April 03, 2025

Sophia & Grace, Inc.
Attorney Jalal Arabo
(jalalarabo1@yahoo.com)

RID # 2503-02424 **Reference/Transaction:** CONDITIONAL LICENSE, Transfer Ownership 2024 SDD & SDM license with Sunday Sales Permit (AM), Sunday Sales Permit (PM) SDD and Sunday Sales Permit (PM) SDM- Mixed Spirit Drink from Sam's Foods, Inc.

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: Sophia & Grace, Inc.

Business address and phone number: 9610 Highland Rd, White Lake 48386

Home address and phone number of partner(s)/subordinates:

1. Ramy Yono: 3365 Bennington Dr, Wixom 48393 C: (248) 345-7949

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

Southfield District Office (313) 456-1170

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required. However, a copy of this notice is also being provided to **Local Governmental Unit** should they wish to submit an opinion on the application or advise of any local non-compliance issues.

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: White Lake Twp (dsantiago@whitelaketwp.com)
Sam's Foods, Inc. (bfaranso@gmail.com)

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



Section 6, Item 1.

Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP

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

April 15, 2025

Dear Board Members:

This letter is to notify the Board the I am appointing Mr. John Kulhavi for another 6-year term to the Civil Service Commission as per section 38.502 of Act 78 of the Public Acts known as the "FIREMEN AND POLICEMEN CIVIL SERVICE SYSTEM."

The appointment of Mr. Kulhavi will help facilitate a seamless continuation of the Civil Service functions. Mr. Kulhavi's Civil Service appointment will expire on April 15, 2031.

Sincerely,


Rik Kowall
Supervisor

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
March 18, 2025

CALL TO ORDER

Supervisor Kowall called the meeting to order at 6:30 P.M. He led the Pledge of Allegiance.

ROLL CALL

Clerk Noble called the Roll:

Present:

Rik Kowall, Supervisor
Mike Roman, Treasurer
Anthony L. Noble, Clerk
Scott Ruggles, Trustee
Steve Anderson, Trustee
Andrea Voorheis, Trustee
Liz Smith, Trustee

Also Present:

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

APPROVAL OF AGENDA

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. LIST OF BILLS
- D. DEPARTMENT REPORT - POLICE
- E. DEPARTMENT REPORT - FIRE
- F. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
- G. DEPARTMENT REPORT - TREASURER
- H. SENIOR ADVISORY COUNCIL APPOINTMENTS - 2025-2027
- I. RESCIND MLCC APPROVAL ORDER - BLACK ROCK
- J. EMERGENCY PURCHASE NOTICE TO BOARD FOR WATER METERS

- K. SEC ATTORNEY AGREEMENT
- L. PART-TIME HIRE - SECRETARY FOR BUILDING DEPARTMENT

It was MOVED by Trustee Voorheis, seconded by Trustee Smith, to approve and remove item "L" from the consent agenda for discussion. The motion carried with a voice vote: (7 yes votes).

L. PART-TIME HIRE - SECRETARY FOR BUILDING DEPARTMENT

Trustee Voorheis stated her concern with the part-time secretary in the building department is comparables. She said she understood the Building Department's needs with staff going on sick leave but wants to know where the comparables are for the position. She referenced past full-time employees moving to other departments and taking pay cuts. She acknowledges this is a part time position and can't be compared to a full time because there are no benefits.

Supervisor Kowall said the current proposed wage for this temporary position was transferred from one office to the other. He added the wages for this position have been discussed, and the proposed wage was intended to keep employees who are proven hard workers and allow them to work laterally within the Township.

Director O'Neil said since this is his department's request, he would like to add that the wage presented is the same as the individual makes in another department as a part-time and this request is just to allow the Building Department to pay her the same wage. The employee would be making no more or less than they did in their other position performing high level clerical work.

Trustee Voorheis asked why bring it to the Board when it sounds like it has already been predetermined that this was going to happen.

Director O'Neil stated he did seek the counsel of the Supervisor, Clerk and Treasurer to explain what the department was asking for and received verbal support. They did acknowledge that the request needed to come before the full Board.

Trustee Voorheis said she doesn't agree with it.

Treasurer Roman stated that the hourly rate for the current position being filled, if broken down, would have been more than the hourly rate that is being offered to the temporary employee. Treasurer Roman that statistic was what he used as a comparable.

Director O'Neil acknowledged the wage is less and agreed with the Treasurer

Clerk Noble stated the Board already voted on and approved the wage for temporary help during election season for a former employee. Part Time employees also receive the 3% wage increase the Board recently voted for. These increases bring the wage up to its current amount.

Trustee Voorheis acknowledged the Clerk but added she just doesn't like it.

Clerk Noble added that the past comparables referenced by Trustee Voorheis refers to union positions. This is not a union position; it is a temporary position. This matter has been reviewed by Human Resources as well as the Supervisor who oversees Human Resources. He reminded Trustee Voorheis that the Township has in the past had a part-time employee that worked in various departments and remained at the same pay regardless of which department she was working in.

Director O'Neil stated that the position is temporary and will end at the end of 2025.

It was MOVED by Supervisor Kowall, seconded by Trustee Ruggles, to approve the Part-Time Hire – Secretary for the Building Department with the wage as posted. The motion carried with a voice vote: (6 yes votes/ Voorheis -no).

MINUTES

A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, FEBRUARY 18, 2025

It was MOVED by Treasurer Roman, seconded by Trustee Anderson, to approve the meeting minutes as presented. The motion carried with a voice vote: (7 yes votes).

PRESENTATIONS

A. POLICE DEPARTMENT PROMOTION - TOM SARASIN

Chief Keller said Sergeant Sarasin will become the 12th Lieutenant in the Police Department's history. Sergeant Sarasin took the oath of office and was sworn in as Lieutenant by Clerk Noble. He was pinned by his daughters, Quinn and Reese. Chief Keller recognized all of the Police Department in attendance to support Lieutenant Sarasin.

B. POLICE DEPARTMENT CITATION

Chief Keller presented the Police Department Citation to Sergeant Sarasin, Officer Decludio, and Officer Wright for apprehending a perpetrator of a stolen vehicle that was related to a carjacking and homicide.

C. FORECLOSURE PREVENTION

Supervisor Kowall presented briefly regarding Oakland County's Foreclosure Prevention Program.

NEW BUSINESS

A. PRELIMINARY SITE PLAN APPROVAL - ELIZABETH TRACE

Director O'Neil reviewed the project's history and the applicant's request with the Board. The Planning Commission recommended approval of the preliminary site plan and approved the final site plan at their meeting on March 6, 2025. The applicant will need to be granted variances from the ZBA. The Planning Commission conditioned its approval on architectural improvements on the rear and sides of the buildings. There is a requirement for the sidewalk to be built per the ordinance, and the Planning Commission wanted to see the sidewalk installed from the lawn maintenance area in front of the

development. There was the question as to whether the Road Commission would allow for the installation of the sidewalk so close to the back of the road. Their motion left the issue of the sidewalk up to the Board to narrow down, but the issue as a whole will still need to be considered at the ZBA.

Trustee Ruggles asked Director O'Neil if the variances would be needed if the Township Board did not require the sidewalk. Director O'Neil said yes, but it would send a message to the ZBA, and there would be time to explore options with RCOC.

Supervisor Kowall said he is glad to see the development completed. The sidewalk issue will need to be discussed at the ZBA.

Trustee Ruggles said the sidewalk to the east didn't make sense, and it makes sense to put the sidewalk on the west side of the site.

Craig Piasecki, PH Homes, asked if they agreed to go to the west, could they then go to the ZBA and request a waiver for the sidewalk to the east.

Director O'Neil stated it would be good to explore options regarding the clear distance behind the curb with the RCOC between now and the April 2025 ZBA meeting.

Treasurer Roman said he visited the site, and the sidewalk to the east did not make any sense, and neither did the boardwalk.

Clerk Noble agreed and said a boardwalk is a financial burden at a price of \$100,000.00 for every 40 feet.

It was MOVED by Supervisor Kowall, seconded by Trustee Ruggles, to approve the preliminary site plan for Elizabeth Trace, subject to the conditions set forth by the Planning Commission, and subject to ZBA approval and conditions, as well as administrative and consultant review. The motion carried with a voice vote: (7 yes votes).

B. REQUEST TO APPROVE FARMLAND OPEN SPACE PRESERVATION PA116 APPLICATION - PARCEL 12-07-400-019

Assessor Hieber stated he received the PA 116 Application; it requires the property owner to enter the program for a certain amount of time. The taxes will not be affected from a property tax standpoint, and it will be an agreement between the property owner and their state tax credits. The request has received the required approvals from the Oakland Conservation District and Planning Commission. The property will be entered into the program for 90 years, the maximum number of years. If it is removed from the program early, significant penalties to the homeowner would incur.

Supervisor Kowall stated the property will not be able to be split and will be preserved as a large acreage property for the future.

It was **MOVED** by Trustee Ruggles, seconded by Supervisor Kowall, to approve the PA 116 Farmland Open Space Preservation application for parcel 12-07-400-019, commonly known as 3049 Steeple Hill Road, and to allow the Assessing Department to send the application to the Michigan Department of Agricultural and Rural Development for their consideration. The motion carried with a voice vote: (7 yes votes).

C. RESOLUTION #25-005; APPROVING WEST NILE VIRUS EXPENSE REIMBURSEMENT

Supervisor Kowall said this is the annual West Nile Reimbursement, and the Township's grant allocation is \$5,429.34. The Township will contribute \$2,899.17 for their part.

It was **MOVED** by Trustee Voorheis, seconded by Trustee Smith, to approve Resolution #25-005; Approving West Nile virus expense reimbursement, not to exceed \$8,350.00. The motion carried with a voice vote: (7 yes votes).

D. REQUEST TO APPROVE LOW VOLTAGE AND AUDIO-VISUAL BID FOR CIVIC CENTER BUILDINGS

Supervisor Kowall commended Deputy Pergament for her work and time assembling this package.

Deputy Pergament said she was selected to work on this package. It came up quick, and the first item to complete was finding a company to complete the design sketches and specifications. Metro Detroit Integrated Systems, LLC was selected to assist the Township with these items. They have worked closely with the Township, Police Department, Fire Department, and the building contractors to prepare the drawings to go out to bid. When the drawings and specifications were complete, Deputy Pergament sent out the RFQ utilizing section 4.7 (c) 7. Request for Qualification in Township's policy manual for the low voltage, audio-visual equipment and installation of each for both new buildings. She sent the package to four companies: BAE Networks, Motor City Electric, Challenger 2, and Metro Detroit Integrated Systems, LLC (MDIS). Three bids were received back, and MDIS is the lowest bidder. Challenger 2's bid lacks proper information, and Motor City Electric's bid is substantially bigger due to union labor.

Deputy Pergament said she recommended awarding the bid to MDIS. They are willing to work with the Township on cost-saving measures for some of the equipment. There is the ability to broadcast the Board meetings to local cable. She spoke to MDIS' references, and they were happy with the work MDIS has done for them. She added that MDIS agreed to back out the design fee from the total cost.

Trustee Smith asked if the bid package was posted on BidConnect. Deputy Pergament said no, she contacted companies that were referred to her due to the tight deadline, and she utilized section 4.7 (c) 7. Request for Qualification in the Township's Policy Manual.

Trustee Smith said she was uncomfortable with the bid as it was not posted publicly, and in her opinion, the bid was too high and marked up 30-40%. Trustee Smith expressed concern that there wouldn't be consultant oversight of the project.

Deputy Pergament said she spoke with McCarthy and Smith multiple times; they did not want to take this portion of the project on.

Trustee Smith said McCarthy & Smith could take this on if an amendment is made to their contract. She added she spoke with Aaron Phillips from McCarthy & Smith and was told they could oversee the project if the Township chose.

Supervisor Kowall said he also spoke to Mr. Phillips from McCarthy & Smith, and was told if properly bid and vetted, there shouldn't be an issue with the project moving forward without a consultant oversight. He added that he was told McCarthy & Smith would only get involved as a last resort if the proposal were to fall apart.

Treasurer Roman said Deputy Pergament has put in weeks on this proposal, and asked Chief Keller and Chief Holland how they felt about MDIS.

Chief Keller stated he is comfortable with using MDIS. MDIS answered all of his questions quickly and has been very communicative during this process. He stated it would be unfair to MDIS to go out to bid at this point as their bid package has already been revealed.

Chief Holland said MDIS has put in time with his staff, and MDIS has invested a lot of time and effort. His staff had no complaints working with MDIS.

Treasurer Roman stated that with everything he heard this evening, it would be a bad time to re-bid.

Trustee Anderson asked Deputy Pergament if MDIS did all of the low voltage/audio-visual design. Deputy Pergament confirmed they were awarded a previous bid for the design package.

Trustee Anderson asked Deputy Pergament if the drawings and specifications MDIS completed were sent with this bid package. Deputy Pergament said yes, the identifying information was redacted.

Eric Huber, MDIS, said the specifications were done room by room, and several equipment manufacturers were offered to bid on each section.

Trustee Anderson asked MDIS if they would be working with VC3. Mr. Huber said yes, MDIS has a strong working relationship with VC3, and MDIS works primarily in municipal/community settings.

Trustee Voorheis stated it makes sense to have MDIS work on this since they have been working with the Township for a while.

Clerk Noble suggested tabling the request to speak with McCarthy and Smith to research monitoring with them.

Treasurer Roman asked MDIS who would oversee their work. Mr. Huber said MDIS would work directly under the General Contractor and pull all necessary permits. They would be testing all their installations and working closely with VC3.

It was MOVED by Supervisor Kowall, seconded by Trustee Ruggles, to award the low voltage and audio-visual business to MDIS for the Civic Center building project not to exceed \$835,289.32, upon a mutually acceptable signed agreement reviewed by the Township attorney/ and receipt of performance and payment bonds, pending potential oversight. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Anderson/yes, Roman/yes, Kowall/yes, Ruggles/yes, Smith/no, Noble/yes).

E. FIRE DEPARTMENT - REQUEST TO PURCHASE 2025 ADMINISTRATIVE VEHICLE

Chief Holland said the Fire Chief's vehicle will be replaced, and it is a budgeted vehicle. He sought three bids and recommended a 2019 Jeep Grand Cherokee Laredo from Lakeshore Chrysler, Jeep, Dodge. The current vehicle will be reassigned to the fleet for operational use. He added that the bid from Lakeshore is the middle-of-the-road bid, and \$836 higher than the lowest bid. The Lakeshore vehicle includes a remote starter pre-installed, which is more than \$800.

Trustee Voorheis asked Chief Holland when the vehicle will be delivered. Chief Holland said it will be ordered as soon as his request is approved.

Clerk Noble asked Chief Holland for the status of the red Fire Department truck. Chief Holland said he will keep it for administrative use such as training. The vehicle is from 2014, and he didn't want to sink more money into it.

Trustee Ruggles asked Chief Holland if the vehicle would be delivered. Chief Holland said he hasn't got that far but would request delivery.

Clerk Noble asked the Chief if he can go back and ask for them to come down and reminded the Board that they were going above the bid on the lowest bid which is from a local dealer.

Supervisor Kowall said Lakeshore is owned by a local community member. Clerk Noble acknowledged that but added that we have a local dealership that pays taxes in the Township and that the procurement policy specifically speaks to bids from local vendors.

It was MOVED by Supervisor Kowall, seconded by Trustee Voorheis, to approve the Fire Department 2025 administrative vehicle purchase from Lakeshore Chrysler, Jeep, Dodge Ram for the purchase price of \$38,880.00, including delivery to White Lake. The motion carried with a roll call vote: (7 yes votes) Voorheis/yes, Smith/yes, Roman/yes, Anderson/yes, Noble/yes, Kowall/yes, Ruggles/yes).

F. POLICE DEPARTMENT PURCHASE UPDATE RE: EMERGENCY CALL WORKS

Chief Keller stated that in March of 2022, the Board approved a hardware and service contract upgrade for Emergency Call Works, also known as ECW. ECW is the trunk line/hardware provider for the Police Department's emergency 911 operating system. The system also allows the Police Department to control access to their administrative lines. The County didn't figure in quality control or maintenance fees. Since the installation, Oakland County entered into negotiations with ECW for better pricing. There has been a continuity in service during this time. Due to this negotiation process, the Township was advised to hold off paying the contract price. The contract is now settled, and ECW has changed its billing matrix to include the service contract in the initial billing. The billing has increased to a total contract price of \$34,530.72. The new price is an increase of around \$7,000.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve the current contract and pricing for Emergency Call Works in the amount of \$34,530.72. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Smith/yes, Ruggles/yes, Noble/yes, Roman/yes, Anderson/yes, Voorheis/yes).

G. RESOLUTION #25-006; APPROVING THE STANLEY PARK PHASE II LAND AND WATER CONSERVATION GRANT APPLICATION

Supervisor Kowall thanked all the Board members and Parks and Rec's Committee members who worked together on reverse engineering some of the elements of the grant application.

Staff Planner Littman said that staff have been working closely with Beckett & Raeder on the grant documents. He noted that many letters were received in support of the project. The Parks and Recreation Committee has spent time working on the scope and vision of this project, and at their meeting held on March 17, 2025, there was a public hearing regarding the project. The grant application will be submitted to the State before the April 1, 2025 deadline, provided tonight's resolution is approved.

Director O'Neil said the multi-use sports court has been a point of discussion. Staff felt the courts are important as well, but the specific language is not included in tonight's resolution due to the motion made previously. He asked the Board if they wanted to move ahead with the courts separate from the resolution/grant, or if the Board wanted the specific language added to the grant. The sports courts must be completed per the grant's regulation if they were added to tonight's resolution.

Trustee Ruggles said the costs for the elements needed to change to receive his vote.

Staff Planner Littman stated that the numbers seem high, but the line items provided this evening combine hard and soft costs.

Trustee Anderson asked staff what the guidelines or specifications are for the restroom. Director O'Neil answered and said he agrees the numbers are high, but they are budgeted numbers, and not final.

Tonight's proposal is not final, or what the Township would ultimately pay. He added McCarthy & Smith and Beckett & Raeder all suggested allocating these amounts due to industry standards. The costs include utilities and related fees.

Trustee Ruggles said the numbers don't mean anything as of now.

Director O'Neil stated the numbers were based on like projects; the design and bids will be where the Township can do better with the numbers, with cost-saving measures.

Clerk Noble said he is against the project due to all of the costs associated with the construction of the new buildings.

Director O'Neil said the Parks and Recreation department has 1.5 million in their funds.

Clerk Noble expressed concerns about spending money when the existing parks need annual maintenance.

Director O'Neil said the term multi-use sports courts could be interpreted differently, and not just limited to pickleball courts.

Clerk Noble stated that with the new federal administration, the grant may not be issued.

Director O'Neil said it is possible, and a plan B needs to be devised.

Trustee Smith agreed.

Supervisor Kowall suggested reducing the costs of the restroom to \$600,000 on the application and putting \$135,900 toward the sports courts. He thought that adjustment would meet the State criteria and the intent of the Board. This way, the numbers still work with the grant.

Treasurer Roman suggested removing the lakeside shelter. Director O'Neil said the lakeside shelter provides many criteria points that the grant requires. Treasurer Roman then suggested removing the picnic pods. Director O'Neil said the number of the pods could be reduced, and if only two of the four pods could be purchased, that would be okay as well.

Trustee Smith asked if the restroom square footage was reduced, would it still be okay with the grant. Director O'Neil said yes, the numbers are ballpark.

It was MOVED by Trustee Voorheis, seconded by Trustee Smith, to approve Resolution #25-006; Approving the Stanley Park Phase II Land and Water Conservation Grant Application as amended with the addition of "multi-use sports court" and amendment of the grant budget. The motion carried with a roll call vote: (7 yes votes) Anderson/yes, Voorheis/yes, Roman/yes, Kowall/yes, Smith/yes, Ruggles/yes, Noble/yes).

H. FIRST READING - AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CHARTER TOWNSHIP OF WHITE LAKE BY AMENDING ARTICLE 5.0 SITE STANDARDS

Director O'Neil stated he has heard from many property owners on bigger lots that would like to construct bigger pole barns. It is a height issue more so than a square footage issue. The current wall height maximum is 14', the amendment proposes an increase of 2' to a total of 16', and the current roof height measured at the midpoint is 18'; the amendment proposes an increase of 2' for a total of 20'. The change will affect lots with 2 acres or more that are zoned Agricultural or Suburban Farm. The side yard and rear yard setbacks for the accessory structures in these zoning districts were amended to 10' and 10'.

It was **MOVED** by Trustee Ruggles, seconded by Treasurer Roman, to approve the first reading to amend the Zoning Ordinance of the Charter Township of White Lake by amending Article 5.0 – Site Standards. The motion carried with a voice vote: (7 yes votes).

I. RESOLUTION 25-004; APPROVING FEE SCHEDULE REVISION 2025-1 - COMMUNITY DEVELOPMENT

Director O'Neil said that as time goes on, the consultant's fees increase, so the Community Development fees need to increase as well. He stated the amendments to the Planning Division fees will bring fees in line with current costs. He added that the registration fees for the Building Division will all be increased to \$20 to cover administrative costs. He appreciated the work from the Clerk's office and Hannah Kennedy-Galley for their work on these items.

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble, to approve Resolution #25-004; approving Fee Schedule Revision 2025-1 – Community Development. The motion carried with a voice vote: (7 yes votes).

J. REQUEST TO APPROVE OAKLAND COUNTY TRI-PARTY AGREEMENT - 2025 GRAVEL HAUL PROGRAM

Supervisor Kowall said the Township's contribution will be \$56,779, which will be from the budgeted General Fund.

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman, to approve the Oakland County Tri Party Agreement – 2025 Gravel Haul Program. The motion carried with a voice vote: (7 yes votes).

K. RESOLUTION #25-007; TO APPROVE 2025 DUST CONTROL PROGRAM WITH OAKLAND COUNTY ROAD COMMISSION

Supervisor Kowall said there will be five applications included.

Trustee Voorheis said she would like to see different options from the County.

Supervisor Kowall said there currently aren't alternate options provided by the County.

It was MOVED by Clerk Noble, seconded by Trustee Anderson, to approve Resolution #25-007; approving the 2025 Dust Control Program with Oakland County Road Commission. The motion carried with a voice vote: (7 yes votes).

K. REQUEST TO APPROVE HUMAN RESOURCES GENERALIST POSITION AND PAY SCALE

Supervisor Kowall stated H.R. Manager Derocher is retiring. A new job description has been created, and the individual will work under the Deputy Supervisor. The salary range was reviewed with the Labor Attorney.

It was MOVED by Treasurer Roman, seconded by Trustee Ruggles, to create the Human Resources Generalist Position and Pay Scale. The motion carried with a voice vote: (7 yes votes).

TRUSTEE COMMENTS

Trustee Voorheis said March is Women's History Month. She gave condolences to the Police Department on the death of former Chief Stevens. Fisk Farm was awarded the Michigan Barn Preservation "Barn of the Year 2025" in the non-profit category.

Trustee Smith said the library has put out their annual report for 2024. It is available on its website and Facebook. It includes their milestone, vision, and Board members. The library has had 76,611 visits and 744,814 minutes read during Summer Reading.

Trustee Anderson said the Lakes Chamber had a great breakfast networking event at Independence Village. The ZBA will meet next Thursday, March 27, 2025.

Treasurer Roman thanked the audience and those watching on YouTube. He congratulated Cathy Derocher, Jason Hudson, and Chief Holland on their retirement and thanked them for all their years of service.

Clerk Noble congratulated Cathy Derocher, Jason Hudson, and Chief Holland on their retirement and thanked them for their years of service. He stated they would be missed and wished them all well.

Trustee Ruggles said the Planning Commission met on March 6, 2025, and was presented with a conceptual project for a 177-unit development on Bogie Lake Road and Cedar Island Road. The Planning Commission did not like the density proposed.

Supervisor Kowall said the Board tries to think forward when making decisions. He stated the community is changing and the staff is changing. He thanked all the retiring staff for their years of service. The Township will continue to move forward with positive changes. He looks forward to seeing his fellow Board members at the MTA later this month. He thanked his Deputy for all the tasks she takes on and works on.

ADJOURNMENT

It was **MOVED** by Clerk Noble, seconded by Trustee Anderson, to adjourn at 9:00 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



**WHITE LAKE TOWNSHIP
PROCLAMATION
MENTAL HEALTH AWARENESS MONTH – MAY 2025**

WHEREAS, mental health includes our emotional, psychological, and social well-being; it affects how we think, feel, and act; it also affects how we handle stress, relate to others, and make choices; and

WHEREAS, mental health is important for our individual well-being and vitality, as well as that of our families, communities, and businesses; and

WHEREAS, nearly 1 in 5 American adults will have a diagnosable mental health condition in any given year and more than 42.5 million U.S. adults live with anxiety disorder, the most common mental health condition in America; and

WHEREAS, May 1 through May 31, is recognized as Mental Health Awareness month. MHA's 2025 theme is "Turn Awareness into Action", which celebrates the progress we've made in recognizing the importance of mental health and provides challenges to turn understanding into meaningful steps towards change; and

WHEREAS, Oakland Community Health Network (OCHN) joins our national partners in promoting this year's "Turn Awareness into Action" campaign; and

WHEREAS, mental health management ensures that individuals can focus on their abilities to live, work, learn, and fully participate and contribute to our society, while promoting diversity, inclusion, and acceptance; and

WHEREAS, improved systems of care for vulnerable populations, access to non-emergent and crisis-services, advanced integrated physical and behavioral health care along with provider relations, help to fortify services coordinated by OCHN; and

WHEREAS, Oakland County Health Network (OCHN), and its service provider agencies, are committed to inspiring hope, empowering people, and strengthening communities.

NOW, THEREFORE, BE IT RESOLVED that, White Lake Township hereby recognizes May 2025, as Mental Health Awareness month. White Lake calls upon our citizens, government agencies, public and private institutions, businesses, and schools to recommit our state to increasing awareness and understanding of mental illness, and the need for appropriate and accessible services for all people with mental illness to promote recovery and a higher quality of life.

Rik Kowall, Township Supervisor 4-15-25

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



Section 9, Item A.

Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP DEPARTMENT OF PUBLIC SERVICES

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

April 3, 2025

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. This year we are upgrading to a newer online version with data hosting. There is an increase of cost of \$1137.50 from last year however, we will save \$2560.44 by not using AWS for data hosting for a net savings of \$1422.94 overall.

DPS requests the approval of the Cityworks Annual Maintenance License at the current level of 7 users for an amount not to exceed \$14155.65 and to be executed by myself or the Township Supervisor.

Sincerely,

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



ORDER FORM

Order Date:	Date of the last signature below
Trimble Entity Name ("Trimble") and Address:	Azteca Systems, LLC, a Trimble company 10368 Westmoor Drive, Westminster, CO 80021 US
Customer Entity Name ("Customer") and Address:	White Lake, MI 7525 Highland Rd. White Lake, MI 48383
Billing Contact Name and E-Mail Address:	Aaron Potter apotter@whitelaketwp.com
Is Customer Tax Exempt?	Yes or No
Initial Term:	04/15/2025 – 07/31/2026
Validity:	This Order Form shall expire on 07/02/2025 (the "Validity Date"). If this Order Form is not executed by the Customer by the Validity Date, Trimble reserves the right to not offer the pricing found in the Order Form.
Miscellaneous:	<p><i>Purchase orders issued by Customer are issued for administrative purposes only; terms and conditions contained in any such purchase order shall be null and void.</i></p> <p><u>Post-Termination Customer Data Access.</u> For 30 days from the expiration or termination of the Agreement, Trimble will make Customer Data available to Customer upon request for export or download as provided in the Agreement for the applicable Product. Additional fees may apply.</p> <p>The Purpose of this Order Form is to convert the clients On-Premise AMS Standard Workgroup with 7 logins to Cityworks Online AMS Standard Workgroup with 7 logins.</p>

Licensed Software:

Description	Number of Authorized Users	Annual Term	Total
Cityworks Online Workgroup Server AMS Standard 7 Named Logins for: Office Respond Mobile Native Apps (for iOS/Android) --Includes the following Add-ons: Web Hooks Local Government Templates (LGT) Use of Cityworks AMS Application Programming Interfaces (APIs) with commercially available Cityworks-centric applications that are licensed and maintained by authorized Cityworks partners	7 Named Logins	Year 1: 04/15/2025 - 07/31/2025	\$293.15*
		Year 2: 08/01/2025 - 07/31/2026	\$13,862.50

*Fee for Year 1 reflects products added at \$1,000.00/year and is pro-rated for a period of 04/15/2025 - 07/31/2025. Current Renewal Amount of \$12,862.50 for period 08/01/2024 - 07/31/2025 has previously been paid.

Addendums:

1. Trimble General Transaction Terms (the "General Terms")
2. Supplemental Terms for Software and Subscriptions (the "Software Terms")
3. Supplemental Terms for Support and Maintenance (the "Support Terms")
4. Supplemental Terms for Services (the "Services Terms")
5. Supplemental Terms for Hardware (the "Hardware Terms")
6. Supplemental Terms for U.S. Public Entities
7. Availability Service Level Agreement; Data Security and Restoration

TERMS AND CONDITIONS

1. Terms and Conditions. All offerings are made available by Trimble subject to the terms and conditions set forth in this Order and the above referenced Addendums.

2. AUTOMATIC RENEWALS. *This Order will automatically renew for subsequent 12-month term(s) at then-current pricing, unless either party provides the other with notice of cancellation at least 30 days prior to the expiration of the then-current term.*

3. Payment Terms. All fees are due Net 30 from the date of the Trimble invoice.

- **Annual Licensed Software:**
 - Trimble will invoice \$293.15 upon execution of this Order Form; and
 - Year 2 in the amount of \$13,862.50 upon 07/01/2025.

4. Annual Price Increase. At each renewal, Trimble has a right to increase the annual fees by the greater of (a) CPI plus two percent (2%) or (b) eight percent (8%). "CPI" shall mean for all Urban Consumers, the U.S. City Average, for all items, 1982-84=100 (the "CPI-U"), as published by the Bureau of Labor Statistics, U.S. Department of Labor, and shall be for the prior twelve months as of the date the calculation is made. Trimble will use commercially reasonable efforts to notify Customer of the new pricing no later than sixty (60) days prior to the expiration of the prior term.

5. Electronic Invoices. Customer hereby consents to the receipt of invoices electronically at the indicated e-mail address(es) and accepts such invoices as if received by mail. Customer's e-mail address may be changed by written notice given by Customer to Trimble at: customer_master@trimble.com. Customer is responsible for maintaining a current e-mail address and shall under no circumstances be excused from payment of applicable charges by its failure to access its designated e-mail address.

6. Due Authority. By signing below, the signatory represents that he/she (i) is an authorized representative of Customer and (ii) has the authority to legally and functionally commit the Customer.

[Signature Page to Follow]

ACCEPTANCE

Accepted and agreed:

CUSTOMER:

Signature: _____

Print Name: _____

Title: _____

Date: _____

TRIMBLE:

Signature: _____

Print Name: Carlos Abaunza

Title: Sr. Director, Legal

Date: _____

Addendum #1

Trimble General Transaction Terms
Version 1.2 (Last updated: May 1, 2024)

Trimble's provision of Offerings is governed exclusively by these Trimble General Transaction Terms (the "**General Terms**"). The Order, the SOW, these General Terms, any applicable Supplemental Terms, and all other terms referenced or incorporated therein, collectively constitute the "**Agreement**". Any conflict or inconsistency in the Agreement will be resolved in the following order of precedence: (1) the Order, (2) any applicable Supplemental Terms, (3) these General Terms, (4) the SOW, and (5) the Documentation.

1. Definitions. Capitalized terms have the meaning associated with them in this Section 1 (Definitions) or with the definition provided elsewhere in the Agreement.

- 1.1. "**Affiliate**" means an entity that, directly or indirectly, owns or controls, is owned or controlled by or is under common ownership or control with a party, where "**ownership**" means the direct or indirect ownership of more than fifty percent (50%) of an entity's outstanding voting rights or other equivalent voting interests.
- 1.2. "**Customer**" is the entity or person identified in the Order or SOW.
- 1.3. "**Dispute(s)**" means any dispute, claim, or controversy arising from or related to the Agreement.
- 1.4. "**Documentation**" means Trimble's then-current usage guidelines, standard technical documentation, acceptable use policies, support policies, service level commitments, or other policies referenced in the Agreement.
- 1.5. "**Hardware**" means hardware products specified in the Order.
- 1.6. "**High Risk Activities**" means any mission critical, hazardous, strict liability, or other activity(ies) where use or failure of the Offerings could lead to death, personal injury, or physical or environmental damage. Examples of High Risk Activities include, but are not limited to: aircraft or other modes of human mass transportation, nuclear or chemical facilities, life support systems, implantable medical equipment, motor vehicles, autonomous vehicles, air traffic control, emergency services, or weaponry systems. High Risk Activities do not include utilization of Offerings for administrative purposes, to store configuration data, engineering and/or configuration tools, or other non-control applications, the failure of which would not result in death, personal injury, or physical or environmental damage. These non-controlling applications may communicate with the applications that perform the control, but must not be directly or indirectly responsible for the control function.
- 1.7. "**Intellectual Property Rights**" means any and all right, title and interest in and to any and all trade secrets, patents, copyrights, service marks, trademarks, know-how, trade names, rights in trade dress and packaging, moral rights, rights of privacy, publicity, database rights and similar rights of any type, including any applications, continuations or other registrations with respect to any of the foregoing, under the laws or regulations of any foreign or domestic governmental, regulatory or judicial authority, and the right to sue for, settle and release past, present and future infringement of any of the foregoing.
- 1.8. "**Law(s)**" means all applicable local, state/provincial, federal and international laws, rules, regulations, directives, ordinances and conventions, including, but not limited to, those related to data privacy and data transfer, international communications and export of technical or personal data.
- 1.9. "**Licensed Software**" means the object code form of Trimble's proprietary installed software product for deployment on premises or on a device, as well as any Documentation, maintenance releases, and features and functionality enhancements, and application programming interfaces (APIs), in each case as may be made available pursuant to the Order. For clarity, Licensed Software excludes firmware.
- 1.10. "**Offerings**" means Trimble's Hardware, Software, Services, Support, and other Trimble goods or services specified on an Order or SOW.
- 1.11. "**Order**" means the quotation, proposal, sales agreement or similar documents provided by Trimble and accepted by Customer.
- 1.12. "**Services**" means any services described in the Order or a Statement of Work, including, without limitation, training, enablement, implementation, configuration, hosting, or content provision.
- 1.13. "**Software**" means the Licensed Software and/or Software-as-a-Service specified on an Order.
- 1.14. "**Software-as-a-Service**" or "**SaaS**" means a Trimble proprietary cloud service, as well as any Documentation, features and functionality enhancements, and application programming interfaces, in each case as may be made available pursuant to the Order.
- 1.15. "**Statement of Work**" or "**SOW**" means a statement of work or similar agreement governing the provision of Services.
- 1.16. "**Supplemental Terms**" are any additional Trimble terms and conditions referenced in the Order as "Supplemental Terms."
- 1.17. "**Support**" means support and/or maintenance for Software, and as may be further described in the applicable Supplemental Terms, Documentation, or otherwise as specified by Trimble in writing.
- 1.18. "**Trimble**" means Trimble Inc. or its Affiliate identified on the Order or SOW, or if none is specified, as set forth in Exhibit A (Trimble Entities; Governing Law; Exclusive Venue/Jurisdiction) based on the applicable Customer location.
- 1.19. "**Trimble IP**" means the Offerings, Documentation, and any written and electronic materials, proprietary information, documentation, code, technology, systems, infrastructure, equipment, and trade secrets developed, provided or used by Trimble or its subcontractors to produce and provide the Offerings together with all Intellectual Property Rights therein, together with all modifications, improvements, changes thereto or derivative works thereof, including without limitation:
 - (a) proprietary electronic architecture and other non-literal elements of the Offerings developed by Trimble,
 - (b) functional and technical specifications and other technical, training, reference or service information, documentation and manuals and updates thereto,
 - (c) APIs, customized applications and computer programs,

- (d) processes, methods, algorithms, ideas, and other "know how,"
- (e) data and information provided or sourced by Trimble,
- (f) Offerings which Customer has the right to use via a subscription, and
- (g) network equipment and architecture.

2. Orders; Validity. An Order is valid for acceptance by Customer within the period indicated in the Order and if no such period is provided, for thirty (30) calendar days from the issue date. The Agreement is formed by Customer's execution of the Order. Changes to an Order or belated acceptance by Customer are not valid unless Trimble accepts them in writing, and Trimble's partial or complete delivery against an Order modified by Customer, or acceptance of payment, shall not be deemed to be an acceptance of the modification. Orders that Customer has accepted cannot be canceled for any reason without Trimble's prior written consent. Notwithstanding anything to the contrary, while Customer may issue a purchase order or similar document for administrative purposes, no provisions of Customer's purchase orders, invoices, associated purchase documentation, or other business forms will apply to, modify, supersede or otherwise alter the terms of this Agreement or Customer's payment obligations thereunder, and any such provisions will be of no force or effect.

3. Payment Terms; Invoicing

- 3.1.** Fees are as set forth in the Order or SOW. Fees do not include applicable sales taxes, value added taxes, goods and services taxes, export or import charges, transportation or insurance charges, customs and duty fees, personal property taxes, surcharges and fees, or similar charges, all of which are Customer's responsibility to pay. Unless Customer provides Trimble with direct payment authority or a valid exemption certificate for the appropriate jurisdiction, Customer will pay Trimble all such taxes, charges, and fees invoiced by Trimble in connection with the Offerings. Customer will pay any foreign exchange transaction fees and any foreign exchange profits or losses incurred on such transactions.
- 3.2.** Trimble will issue invoices in accordance with the billing frequency stated in the Order or SOW. Customer consents to the receipt of invoices electronically at the email address(es) it provided to Trimble for billing purposes, and accepts such invoices as if received by mail. Customer is responsible for maintaining current email address(es) with Trimble. Trimble's transmission of an invoice to the provided billing email address(es) (regardless of whether actually received by Customer) shall be considered delivery of that invoice by Trimble. Trimble's failure to issue an invoice in accordance with this Section 3 (Payment Terms; Invoicing) shall not be deemed to be a waiver by Trimble of its right to receive payment pursuant to the Agreement, but Customer shall not be obligated to make such payment until an invoice for such payment is issued by Trimble to Customer.
- 3.3.** Unless otherwise set forth in the Order or SOW, payments are due net 30 days from the date of invoice. Customer will make payment in the currency indicated on the Order or SOW. Trimble is entitled to offset payments against prior debt balances in Customer's account. Subject to any Laws to the contrary or as otherwise expressly stated in the Agreement, payments are not refundable. No credit, carryover, or refund will be given for any unused Offerings (e.g., services hours, data usage) allocated or available for use during an indicated period of time.
- 3.4.** Delinquent payments not subject to a bona fide dispute will bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable Law. If Customer does not object in writing to an invoiced amount by the invoice due date, Customer will be deemed to have acknowledged the correctness of that invoice and to have waived its right to dispute that invoice. A dispute as to a portion of any invoice or amount owed will give Customer the right to withhold or delay payment of the disputed portion only. Customer will be liable for all costs of collection of past due amounts (including attorneys' fees).
- 3.5.** Trimble may suspend Customer's access to or Trimble's provision of Offerings, as applicable, on five (5) business days prior notice if Customer fails to timely pay any invoice not subject to a bona fide payment dispute or fails to use diligent good faith efforts to resolve a bona fide payment dispute (unless cured during the notice period).
- 3.6.** For any breach of Customer's payment obligations under any Order(s), Trimble may, without limiting Trimble's other rights and remedies, declare Customer's unbilled future fees under any and all Orders immediately due and payable.
- 3.7.** Trimble has the continuing right to review Customer's credit and, if reasonably determined necessary by Trimble, change Customer's payment terms, and may at any time demand advance payment, satisfactory security (such as, but not limited to, a confirmed, irrevocable letter of credit acceptable to Trimble), or a guarantee of prompt payment prior to shipment or service activation.
- 3.8.** Offerings purchased or licensed under Trimble's United States General Services Administration ("GSA") Schedules are subject to all of the pricing and other terms and conditions described in the applicable GSA Schedule.

4. Term and Termination

- 4.1.** **Term.** The term and any renewals thereof applicable for an Offering (collectively, the "Term(s)") shall be as set forth in the Order, SOW, or Supplemental Terms. Different Offerings may have different Terms.
- 4.2.** **Termination.** Either party may terminate the Agreement if the other party (a) fails to cure a material breach of the Agreement (including a failure to pay fees), or fails to provide a written plan of cure reasonably acceptable to the non-breaching party, within thirty (30) days after the non-breaching party's receipt of written notice specifying such breach or failure, (b) becomes designated by an applicable governmental entity as a business with which a party is prohibited from doing business with (e.g., via governmental sanctions program), or (c) seeks protection under insolvency or comparable proceeding, or if such proceedings are instituted against that party and not dismissed within sixty (60) days.
- 4.3.** **Survival.** These Sections survive expiration or termination of the Agreement: 1 (Definitions), 3 (Payment Terms; Invoicing), 4.3 (Survival), 6 (Warranty Disclaimers), 7 (Limitations of Liability), 8 (Indemnification), 9 (Confidentiality), 11 (Personal Information; Data Protection), 12 (Miscellaneous), any other provisions identified in any applicable Supplemental Terms referencing this provision, and any other term or provision in the Agreement that applies to events occurring following termination or expiration. Except where an exclusive remedy is provided, exercising a remedy under the Agreement, including termination, does not limit other remedies a party may have.

5. Customer Obligations

- 5.1. **High Risk Activities.** Customer will not use the Offerings for High Risk Activities. Customer acknowledges that the Offerings are not intended to meet any legal obligations for High Risk Activities. Trimble and its suppliers specifically disclaim any responsibility for, and will not be liable in any manner arising from, any use of the Offerings in connection with High Risk Activities.
- 5.2. **Compliance with Laws.** Customer shall comply with all Laws in connection with its use or receipt of the Offerings.
- 5.3. **Dependencies and Compatibilities.**

- (a) Offerings may (i) require certain dependencies, including, without limitation, internet connection, electronic communications, hardware, data connections, operating systems, third-party products and services, other Trimble products and services, satellite signals, etc. (collectively, “**Dependencies**”), and (ii) allow compatibility and/or interoperability with other products or services made available by Trimble, Customer, or a third party (collectively, “**Compatibilities**”).
- (b) Dependencies and Compatibilities may require payment of a separate fee and are governed by their respective terms of service, end user license agreement, or other agreement, and not by the Agreement. Unless otherwise expressly agreed upon by the parties in writing, Customer is responsible for all Dependencies and Compatibilities. Trimble may modify the Offerings from time to time, and Trimble does not guarantee that the Offerings will continue to operate or be compatible with any Dependencies or Compatibilities. Trimble makes no warranty or guarantee, and will have no liability or obligations under the Agreement, with respect to any Dependencies, Compatibilities, or other factors outside of Trimble’s control.
- (c) Customer represents and warrants that it shall, and shall use best efforts to require any provider of any Dependencies and Compatibilities to: (i) establish and maintain industry standard technical, organizational, physical, and administrative safeguards designed to ensure the security and integrity of the Offerings; and (ii) comply with the security controls, configuration requirements, and access limitations imposed by Trimble, as may be modified by Trimble from time to time.

6. **WARRANTY DISCLAIMERS.** THE LIMITED WARRANTY TERMS, IF ANY, EXPRESSLY SET FORTH IN ANY APPLICABLE SUPPLEMENTAL TERMS ARE IN LIEU OF ALL OBLIGATIONS OR LIABILITIES ON TRIMBLE’S PART ARISING OUT OF, OR IN CONNECTION WITH, THE OFFERINGS, AT ANY TIME EITHER DURING OR AFTER EXPIRATION OF THE APPLICABLE WARRANTY, AND STATE TRIMBLE’S ENTIRE LIABILITY AND CUSTOMER’S EXCLUSIVE REMEDIES RELATING TO THEM. EXCEPT FOR ANY LIMITED WARRANTY TERMS EXPRESSLY PROVIDED IN ANY APPLICABLE SUPPLEMENTAL TERMS, THE OFFERINGS ARE PROVIDED “AS-IS” AND WITHOUT EXPRESS OR IMPLIED WARRANTY OR CONDITION OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, TITLE, AND NONINFRINGEMENT. SUPPLEMENTAL TERMS MAY HAVE ADDITIONAL DISCLAIMERS. SOME JURISDICTIONS DO NOT ALLOW LIMITATIONS ON DURATION OR THE EXCLUSION OF AN IMPLIED WARRANTY, SO THE ABOVE LIMITATION(S) MAY NOT APPLY OR FULLY APPLY TO CUSTOMER.

7. **Limitations of Liability.**

7.1. **Waiver; Liability Cap.**

- (a) EXCEPT FOR EXCLUDED CLAIMS, (i) NEITHER PARTY (OR ITS SUPPLIERS) SHALL BE LIABLE FOR DAMAGES FOR LOSS OF PROFIT OR REVENUE, DATA THAT IS LOST OR CORRUPTED, FAILURE OF SECURITY MECHANISMS, INTERRUPTION OF BUSINESS, LOSS OF GOODWILL, OR ANY SPECIAL, INCIDENTAL, RELIANCE, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND; AND (ii) EACH PARTY’S (AND EACH OF ITS SUPPLIER’S) ENTIRE LIABILITY FOR ANY AND ALL DAMAGES ARISING OUT OF OR RELATED TO THE AGREEMENT WILL NOT EXCEED IN AGGREGATE THE AMOUNTS PAID OR PAYABLE BY CUSTOMER TO TRIMBLE DURING THE PRIOR 12 MONTHS UNDER THE AGREEMENT FOR THE APPLICABLE OFFERING(S) GIVING RISE TO THE LIABILITY.
- (b) “EXCLUDED CLAIMS” MEANS (i) CUSTOMER’S PAYMENT OBLIGATIONS UNDER THE AGREEMENT, (ii) DAMAGES PAYABLE TO A THIRD PARTY (I.E., NOT AN INDEMNIFIED PARTY) EITHER AWARDED BY A COURT OF COMPETENT JURISDICTION OR INCLUDED IN A SETTLEMENT AGREED TO BY THE INDEMNIFYING PARTY, WHICH DAMAGES ARE SUBJECT TO A PARTY’S INDEMNIFICATION OBLIGATIONS IN SECTION 8 (INDEMNIFICATION), AND (iii) ANY ADDITIONAL “EXCLUDED CLAIMS” EXPRESSLY IDENTIFIED IN ANY APPLICABLE SUPPLEMENTAL TERMS.
- (c) THE ABOVE LIMITATIONS OF LIABILITY WILL APPLY TO THE GREATEST EXTENT PERMITTED BY APPLICABLE LAW, EVEN IF SUCH DAMAGES COULD HAVE BEEN FORESEEN OR IF A PARTY HAS BEEN APPRAISED OF THE POSSIBILITY OF SUCH DAMAGES, AND REGARDLESS OF WHETHER SUCH DAMAGES ARE ARISING IN BREACH OF ANY ONE OR MORE WARRANTIES, NON-CONFORMITY, IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, BREACH OF ANY STATUTORY DUTY, OR OTHERWISE.
- (d) SOME JURISDICTIONS DO NOT ALLOW A LIMITATION OF LIABILITY FOR DEATH, PERSONAL INJURY, FRAUDULENT MISREPRESENTATIONS, CERTAIN INTENTIONAL OR NEGLIGENT ACTS, VIOLATION OF SPECIFIC STATUTES, OR THE LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES. IN SUCH AN EVENT, THE FOREGOING LIMITATION(S) WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

7.2. **Nature of Claims and Failure of Essential Purpose.** The waivers and limitations in this Section 7 (Limitations of Liability) are agreed-upon allocations of risk constituting in part the consideration for Trimble’s performance under the Agreement, and will survive and apply even if any limited remedy in the Agreement fails of its essential purpose.

8. **Indemnification.** Customer will defend, indemnify, and hold harmless Trimble from and against any and all third-party claims, costs, damages, losses, liabilities and expenses (including reasonable attorneys’ fees and costs) arising out of or in connection with (a) use or modification of any Offerings in breach of the Agreement, or in any manner not authorized by the Agreement or (b) Customer’s violation of Laws or the rights of a third party. Trimble will give Customer prompt written notice of any claim hereunder and will cooperate in relation to the claim at Customer’s expense. Customer will have the exclusive right to control and settle any claim, except that Customer may not settle a claim without Trimble’s prior written consent (not to be unreasonably withheld) if the settlement requires Trimble to admit any liability or take any action or refrain from taking any action (other than ceasing use of infringing materials). Trimble may participate in the defense of any claim at its expense.

9. **Confidentiality.**

9.1. **Definition.** “**Confidential Information**” means information disclosed to the receiving party under the Agreement that is

designated by the disclosing party as proprietary or confidential or that should be reasonably understood to be proprietary or confidential due to its nature and the circumstances of its disclosure. Trimble's Confidential Information includes, without limitation, the terms and conditions of the Agreement, and any technical or performance information about the Offerings, including the Documentation.

- 9.2. **Obligations.** As a receiving party, each party (a) will protect the confidentiality of the disclosing party's Confidential Information using the same degree of care it uses for its own information of like importance (but not less than reasonable care), (b) will not share the disclosing party's Confidential Information with third parties except as permitted in the Agreement or with the disclosing party's prior written or electronic consent, and (c) will only use Confidential Information to fulfill its obligations and exercise its rights in the Agreement. The receiving party may disclose Confidential Information to its employees, agents, Affiliates, contractors, and other representatives (collectively, "**Representatives**") having a legitimate need to know (including, for Trimble, its subcontractors), provided (i) the Representatives are subject to confidentiality obligations no less protective than those in this Section 9 (Confidentiality), and (ii) the receiving party is responsible for any breach of this Section 9 (Confidentiality) by the acts or omissions of its Representatives.
- 9.3. **Exclusions.** These confidentiality obligations do not apply to information that the receiving party can document
- (a) is or becomes public knowledge through no fault of the receiving party or its Representatives,
 - (b) it rightfully knew or possessed on a non-confidential basis prior to receipt under the Agreement,
 - (c) it rightfully received from a third party without obligation of confidentiality, or
 - (d) it independently developed without using the disclosing party's Confidential Information.
- (e) Supplemental Terms may have additional exclusions.
- 9.4. **Remedies.** Unauthorized use or disclosure of Confidential Information may cause substantial harm for which remedies at law (e.g., monetary damages) alone are an insufficient remedy. In the event of such actual or threatened breach by a party, the other party may seek injunctive relief, in addition to other available rights and remedies, for breach or threatened breach of this Section 9 (Confidentiality), without proof of actual damages or the requirement of posting a bond or other security.
- 9.5. **Required Disclosures.** Nothing in the Agreement prohibits either party from making disclosures if required by Law or government or court order, provided (if permitted by Law) it notifies the other party in advance and reasonably cooperates in any effort by the other party to obtain confidential treatment.

10. Intellectual Property Rights.

- 10.1. **Trimble IP.** As between the parties, except for any limited usage rights set forth in any Supplemental Terms, Trimble and its suppliers have and will retain all Intellectual Property Rights in and to Trimble IP and all copies, modifications, and derivative works thereof. No Intellectual Property Rights are granted by Trimble to Customer except as expressly provided under the Agreement.
- 10.2. **Feedback.** Customer may from time to time provide suggestions, comments, or other feedback (collective, "**Feedback**") to Trimble with respect to the Offerings. Both parties agree that all Feedback is and will be given entirely voluntarily, and shall not be considered Confidential Information of Customer. Customer shall not provide any Feedback that is subject to license terms that seek to require any of Customer's products, technology, service, or documentation incorporating or derived from such Feedback, or any of Customer's intellectual property to be licensed or otherwise shared with any third party. Customer hereby grants to Trimble and its Affiliates a nonexclusive, worldwide, perpetual, irrevocable, transferable, sublicensable, royalty-free, fully paid up license to use and otherwise exploit the Feedback.

11. Personal Information; Data Protection.

- 11.1. This Section 11 (Personal Information; Data Protection) applies if Customer is a legal person (i.e., a business or legal entity). All Laws relating to the protection of privacy and data protection are referred to as "**Data Protection Legislation**". "**Personal Information**" is defined as in the Applicable Data Protection Legislation, or if no definition is provided, any personally identifiable information which is either (a) provided by Customer or on its behalf, or (b) automatically collected through the Offering on Customer's behalf. "**Applicable**", in this context, means the Data Protection Legislation applicable to Customer at Customer's principal place of business or to Trimble at Trimble's principal place of business, and such Laws that the parties mutually agree apply.
- 11.2. Each party will comply with all Applicable requirements of the Data Protection Legislation. This Section 11 (Personal Information; Data Protection) is in addition to, and does not relieve, remove or replace, a party's obligations or rights under the applicable Data Protection Legislation.
- 11.3. The parties acknowledge that: (a) when performing its obligations under the Agreement, Trimble processes Personal Information on Customer's behalf, except for user registration and software licensing and usage data, for which Trimble acts as responsible party, and (b) the Personal Information may be transferred or stored, and/or accessed from outside of the country where Customer's principal place of business is located in order to provide the Software and Trimble's other obligations under the Agreement.
- 11.4. Customer will ensure that it has all necessary appropriate consents and notices in place to enable (a) lawful transfer of the Personal Information to Trimble for the duration and purposes of the Agreement and (b) Trimble to lawfully use, process and transfer the Personal Information in accordance with the Agreement, including on Customer's behalf.
- 11.5. If the processing of Personal Information by Trimble is subject to the General Data Protection Regulation ((EU) 2016/679) or the Data Protection Act 2018 of the United Kingdom, then, in addition, at the written request of Customer, the parties will execute an applicable data processing addendum, available at <https://www.trimble.com/privacy/DPA-TI-EuroSubs> (or any successor url). Transfers of Personal Information from Trimble entities located in Europe, acting as data exporter, to Trimble entities in the USA, acting as data importer, are governed, for the benefit of Customer, by the Standard Contractual Clauses available at the same url or upon written request to Trimble.
- 11.6. If the processing of Personal Information by Trimble is subject to US data protection laws, rules or regulations, then the US Data Processing Addendum for Customer Personal Information (available at

https://dl.trimble.com/www/us_dpa_customer.pdf or any successor url) is herein incorporated by reference.

12. **Miscellaneous.**

- 12.1. **Assignment.** Trimble may assign the Agreement upon notice to Customer. Customer may not assign or transfer the Agreement (by operation of law or otherwise) without the prior written consent of Trimble. Any non-permitted assignment is void. The Agreement will bind and inure to the benefit of each party's permitted successors and assigns.
- 12.2. **Amendments.** Trimble may amend the Agreement from time to time with written notice to Customer. Such amendments shall take effect upon the next renewal, if any, of the Agreement, unless Trimble indicates an earlier effective date. If Trimble requires amendments with an earlier effective date and Customer objects in writing, then Trimble may permit such amendments to take effect upon the next renewal; provided, however, if Trimble declines to permit such later effective date, Customer's exclusive remedy is to terminate the Agreement with notice to Trimble, in which case Trimble will provide Customer a refund of any applicable pre-paid fees for the terminated portion of the current Term. To exercise this termination right, Customer must notify Trimble of its objections within thirty (30) days after Trimble's notice of the amended Agreement. Once the amended Agreement takes effect, Customer's continued use of the Offerings constitutes its acceptance of the modifications. Notwithstanding the foregoing, Trimble may modify Documentation upon written notice to Customer to reflect new features or changing practices, provided that the modifications will not materially decrease Trimble's overall obligations with respect to such Offering(s).
- 12.3. **Waiver and Severability.** No waiver of any provision or breach of the Agreement (a) will be effective unless made in writing, or (b) will operate as or be construed to be a continuing waiver of such provision or breach. In the event any portion of the Agreement is held to be invalid or unenforceable, such portion will be construed as nearly as possible to reflect the original intent of the parties, or if such construction cannot be made, such provision or portion thereof will be severable from the Agreement, provided that the invalidity, illegality, or unenforceability in whole or in part of any provision does not affect the validity of other provisions.
- 12.4. **Force Majeure.** Neither party will be liable for any default, delay, or non-performance of its obligations under the Agreement (except for payment obligations) due to causes beyond its reasonable control, including, without limitation, strikes, blockades, war, terrorism, riot, internet or utility failures, governmental orders or actions, national or regional emergency, pandemics, or natural disasters, provided that such party promptly notifies the other in writing of such occurrence and uses commercially reasonable efforts to resume performance of its affected obligations as soon as feasible. Delays or failures that are excused as provided in this Section 12.4 (Force Majeure) will result in automatic extensions of dates for performance for a period of time equal to the duration of the events excusing such delay or failure.
- 12.5. **Notices.** Any notice or other communication given by either party to the other regarding the Agreement will be deemed given and served when personally delivered or delivered by reputable international courier requiring signature for receipt addressed to the party at its notice address. Notice will be deemed effective upon delivery or refused delivery attempt. Either party may change its notice address by written notice to the other. Customer's notice address will be the address appearing on the Order or SOW. Trimble's notice address will be the applicable address on Exhibit A (Trimble Entities; Governing Law; Exclusive Venue/Jurisdiction), or if the Trimble entity is not listed there, then on the Order. In addition, any valid notice to Trimble shall include a required copy to: Trimble Inc., Attn: General Counsel - Important Legal Notice, 510 De Guigne Drive, Sunnyvale, CA 94085, USA. Trimble may send operational notices to Customer by email or through the Offering, including, without limitation, modifications of the Agreement or Documentation, suspension, collection, and termination notices related to overdue fees.
- 12.6. **Export Control.** Customer acknowledges that the Offerings are subject to export restrictions by the United States government and import restrictions by certain foreign governments. Customer will not, and will not allow any third party to, remove or export from the United States or allow the export or re-export of any part of the Offerings or any direct product thereof: (a) into (or to a national or resident of) any embargoed or terrorist-supporting country; (b) to anyone on the U.S. Commerce Department's Table of Denial Orders or U.S. Treasury Department's list of Specially Designated Nationals; (c) to any country to which such export or re-export is restricted or prohibited, or as to which the United States government or any agency thereof requires an export license or other governmental approval at the time of export or re-export without first obtaining such license or approval; or (d) otherwise in violation of any export or import restrictions, Laws of any United States or foreign agency or authority. Customer warrants that it is not located in, under the control of, or a national or resident of any such prohibited country or on any such prohibited party list. The Offerings are further restricted from being used for the design or development of nuclear, chemical, or biological weapons or missile technology, or for terrorist activity, without the prior permission of the United States government. Customer will defend, indemnify, and hold Trimble harmless against any liability (including attorneys' fees) arising out of Customer's failure to comply with the terms of this Section. Customer's obligations under this Section 12.6 (Export Control) will survive the termination of the Agreement for any reason whatsoever.
- 12.7. **Anti-Corruption Compliance.** Each party, and any third party acting on its behalf, will comply with all applicable United States and international anti-corruption and anti-bribery laws and regulations, including, without limitation, the U.S. Foreign Corrupt Practices Act, the U.K. Bribery Act, and others (collectively, "**Anti-Corruption Laws**"). Each party, and any third party acting on its behalf, will not directly or indirectly offer, promise, or give any payment or anything of value to a government official, or any other individual or entity, where the intent is to improperly influence any act or decision of the government official, or other individual or entity, to obtain or retain business or some other benefit or commercial advantage for either party. Each party, and any third party acting on its behalf, also will not solicit or accept any sort of payment or anything of value from anyone, where the intent is to improperly influence any acts of a party or any third party acting on its behalf.
- 12.8. **GSA.** Offerings purchased or licensed under Trimble's United States General Services Administration ("**GSA**") Schedules are subject to all of the pricing and other terms and conditions described in the applicable GSA Schedule.
- 12.9. **Governing Law and Venue.** The sole and exclusive governing Law, jurisdiction, and venue for the Agreement and all Disputes

shall be: (1) as set forth in the Order, if any, or (2) otherwise, as set forth on Exhibit A (Trimble Entities; Governing Law; Exclusive Venue/Jurisdiction), in each case to the exclusion of all others; provided that Trimble may elect to bring action in courts with jurisdiction for Customer's location. The United Nations Convention on Contracts for the International Sale of Goods and any conflicts of laws provisions giving rise to a different result do not apply. No Dispute may be brought by either party more than one (1) Year after such Dispute accrued, except that an action for nonpayment may be brought within two (2) Years after the due date. Each party hereby waives, to the maximum extent permitted by law, any objection, including any objection based on *forum non conveniens*, to the bringing of any such proceeding in such jurisdiction.

- 12.10. **WAIVER OF JURY TRIAL – UNITED STATES CLAIMS.** FOR ANY CLAIM BROUGHT IN A STATE, FEDERAL, OR OTHER COURT IN ANY JURISDICTION WITHIN THE UNITED STATES, EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL ACTION, PROCEEDING, CAUSE OF ACTION, OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY; *PROVIDED, HOWEVER*, THAT THIS PROVISION SHALL NOT BE ENFORCED OR ENFORCEABLE TO THE EXTENT A WAIVER OF THE RIGHT TO A TRIAL BY JURY IS PROHIBITED BY, OR CONTRARY TO, THE PUBLIC POLICY OF THE STATE IN WHICH SUCH LEGAL ACTION, PROCEEDING, CAUSE OF ACTION, OR COUNTERCLAIM IS FILED.
- 12.11. **Region-Specific Terms.** Additional terms and conditions for specified regions are as set forth in Exhibit B (Region-Specific Terms).
- 12.12. **Publicity.** Customer agrees that (a) Trimble may issue a press release in the form approved by the parties regarding the parties' entry into the Agreement, and (b) Trimble may identify Customer (including through use of its name and logo) as Trimble's customer, including on Trimble's website, and may include Customer in its customer list and marketing materials, but will cease this use upon Customer's written request.
- 12.13. **Headings; Language.** The headings in the Agreement have been inserted for convenience only and shall have no substantive effect. The language of all parts of the Agreement shall in all cases be considered as a whole, according to its fair meaning, and not strictly for or against any of the parties. The parties hereby acknowledge and agree that the language of the Agreement shall be considered jointly drafted.
- 12.14. **Subcontractors.** Trimble may use subcontractors in the performance of its obligations under the Agreement, and will be responsible for the acts and omissions of its subcontractors in their performance of Trimble's obligations in the Agreement.
- 12.15. **No Third-Party Beneficiaries.** Except as may be expressly stated in any Supplemental Terms, there are no third-party beneficiaries under the Agreement.
- 12.16. **Independent Contractors.** Each party is an independent contractor of, and is not an employee, agent, fiduciary, or authorized representative of, the other party.
- 12.17. **Entire Agreement.** The Agreement sets forth the entire understanding between the parties in connection with its subject matter, and supersedes all prior or contemporaneous proposals, communications, agreements, negotiations, and representations, whether written or oral, regarding the subject matter thereof. Any additional, contrary, and/or pre-printed terms or conditions appearing on Customer's acceptance, orders, or associated purchase documentation are hereby rejected and will be of no effect.
- 12.18. **Counterparts.** The Agreement, or portions thereof, may be executed in several counterparts and, if applicable, by each party on a separate counterpart, each of which, when so executed and delivered will be an original, but all of which together will constitute but one and the same instrument. A signature, digital signature, or electronic signature delivered through other means (e.g., email) shall have the same force and effect as an original ink signature.

Exhibit A**Trimble Entities; Governing Law; Exclusive Venue/Jurisdiction**

Customer Location*	Trimble Entity and Notice Address**	Governing Law	Exclusive Venue/Jurisdiction
United States	Trimble Inc. 10368 Westmoor Drive Westminster, CO 80021 USA	State of Delaware	State and Federal Courts located in Wilmington, Delaware, USA
Australia	Trimble Australia Pty. Ltd. Deutsche Bank Place Level 5 126-130 Philip St. Sydney, NSW 2000, Australia	New South Wales	Courts in Sydney, NSW, Australia
Belgium	Trimble Belgium BV, Geldenaaksebaan 329 3001 Leuven, Belgium	Belgium	Courts in Brussels, Belgium
Canada	Trimble Canada Corporation 600-1741 Lower Water Street Halifax, Nova Scotia B3J 0J2, Canada	Province of Ontario, and the federal laws of Canada applicable therein	Provincial and federal courts located in Toronto, Ontario
Finland	Trimble Finland Oy, Hatsinanpuisto 8, 02600 Espoo, Finland	Finland	Courts in Helsinki, Finland
France	Trimble France S.A.S. 1 quai Gabriel Péri 94340 Joinville-le-Pont, France	France	Courts in Paris, France
Germany	Trimble Germany GmbH, Am Prime Parc 11, 65479 Raunheim Germany	Germany	Courts in Frankfurt/Main, Germany
United Kingdom	Trimble UK Limited 1 Bath Street, Ipswich, Suffolk IP2 8SD	England and Wales	Courts of England and Wales
Any other country or geography not specified above	Trimble Europe B.V. Industrieweg 187a, 5683 CC Best, The Netherlands	The Netherlands	Courts of Amsterdam, the Netherlands

* Customer location is Customer's billing address specified on the Order, or if none, then the address provided by Customer to Trimble when registering its online account.

** Addresses for Trimble entities not listed shall be as set forth on the Order or SOW. See additional required notice address for Trimble in Section 12.5 (Notices).

Exhibit B
Region-Specific Terms

Table of Contents

- Australia
- France
- The Netherlands
- Germany

Australia

For Customer who purchase Offerings in Australia, the following provisions apply:

- (a) For the purposes of this section, “**Australian Consumer Law**” means the Australian Consumer Law set out at Schedule 2 to the *Competition and Consumer Act 2010* (Cth), as amended from time to time, and “**Non-excludable Condition**” means the consumer guarantees, warranties, rights, or remedies under the Australian Consumer Law that cannot be limited, excluded, restricted, or modified, and to which Customer may be entitled.
- (b) To the extent permitted by Law, Trimble’s liability in relation to breach of any such Non-excludable Condition shall be limited, at its option, as follows: (i) in the case of the goods, to repairing or replacing the goods, supplying equivalent goods, or paying the costs of repairing or replacing the goods or acquiring equivalent goods; and (ii) in the case of the services, to re-supplying the services or paying the cost of re-supplying the services.
- (c) Nothing in the Agreement excludes, restricts or modifies any Non-excludable Condition.
- (d) Nothing in the Agreement is intended to derogate from Trimble’s obligations under the *Privacy Act 1988* (Cth) as amended from time to time.
- (e) Where Order(s) are a “Small Business Contract” within the meaning of the Australian Consumer Law:
 - Trimble shall not accelerate Customer’s unbilled future fees under any Order(s);
 - Customer’s indemnification obligations under the Agreement are reduced to the extent Trimble’s acts or omissions contributed to or caused the claims, costs, damages, losses, liabilities, and expenses suffered by Customer;
 - Trimble’s liability in relation to breach of any Non-excludable Condition will be an Excluded Claim; and
 - No dispute or legal action arising under the Agreement may be brought by either party more than three years after such cause of action accrued.

France

Section 3.4 is hereby amended and restated to read as follows:

Section 3.4 Late payments will bear interest at the rate of 1.5% per month or the minimum rate allowed by Law (currently three (3) times the legal interest rate), whichever is higher, measured from the date on which the sums concerned became due until the date on which full payment is received. Collection fees of a minimum amount of 40 € will be added in accordance with Article L. 441-10.II of the Commercial Code. Customer will be liable for all other costs of collection of past due amounts (including court costs and attorney’s fees incurred by Trimble). If the Customer does not dispute an invoice amount in writing by the due date of the invoice, the Customer shall be deemed to have acknowledged the accuracy of such invoice and waived its right to dispute it. A dispute over part of an invoice or amount due shall entitle the Customer to withhold or delay payment of the disputed part only.

The following is hereby added as Section 7.1 (e):

(e) EACH PARTY HEREBY HAS AN OBLIGATION TO LIMIT THE DAMAGES IT MAY SUFFER IN THE EVENT OF A BREACH OF ITS OBLIGATIONS BY THE OTHER PARTY.

The Netherlands

The provisions of Section 4.2 (Termination) are the sole grounds for the termination of the Agreement, and to the extent permitted by Law, the right of Customer to rescind the Agreement and claim damages on the basis of statutory Law (including but not limited to sec. 6:265 Dutch Civil Code) is excluded.

THE LIMITATION OF LIABILITY IN SECTION 7 FOR A PERIOD OF 12 MONTHS EXPRESSLY INCLUDES ANY OBLIGATION TO PAY COMPENSATION UNDER A WARRANTY MENTIONED IN THESE TERMS OR RELATED CONTRACTS OR DOCUMENTS AND THE RESTITUTION OBLIGATIONS (*ONDEDAANMAKINGSVERPLICHTINGEN*) AND INDEMNIFY FOR DAMAGES. LIABILITY FOR DEATH

OR PERSONAL INJURY SHALL NOT EXCEED EUR 1.250.000.

The applicability of section 6:227b subsection 1 and section 6:227c subsection 1 of the Dutch Civil Code are excluded in any Agreement between Trimble and any person who is not a consumer.

Germany

If German law applies to this Agreement, the following terms are incorporated into the General Terms:

1. **With regards to section 3.4**, it is recorded that, according to applicable law and provided that no consumer is the counterparty of the Agreement, the enforceable maximum interest rate is nine (9) percent above the base interest rate. The maximum interest rate applies if the statutory requirements for default (*Verzug*) are fulfilled.
2. **With regards to section Ziffer 4.2** it is clarified that the statutorily available rights to terminate extraordinarily or without notice period remain unaffected.
3. **The following applies regarding section 6:** Section 6 will not apply. With regards to warranty (*Gewährleistung*) the relevant provisions of Trimble's Supplemental Terms apply. In addition, unless this is explicitly agreed in writing, it is not intended that Trimble provides a guarantee that exceeds complements the statutory provisions (*gesetzliche Gewährleistung*).
4. **With regard to paragraph 7** :instead of Section 7 (limitation of liability) only the following provisions apply:
 - Trimble is liable for damages of the Customer that were caused intentionally or through gross negligence, that is the result of failure to deliver on an explicit, written guarantee, that is based on a culpable breach of essential contractual obligations (so-called cardinal obligations), that is the result of a culpable injury to health, body or life or for which liability is provided for under the Product Liability Act or another mandatory legal regulation, in accordance with the statutory provisions.
 - Cardinal obligations are those contractual obligations whose fulfillment makes the proper execution of the contract possible in the first place and on whose compliance the customer can regularly rely, and whose violation, on the other hand, endangers the achievement of the purpose of the contract.
 - In the event of a breach of a cardinal obligation, liability - to the extent that the damage is based solely on slight or normal negligence and does not affect life, limb or health - is limited to damage that typically arises in the context of the delivery of such software as purchased by the customer and must be expected foreseeably.
 - Any further liability – regardless of the legal basis – of both Trimble and Trimble's vicarious agents and vicarious agents is excluded.
 - If damage to the customer results from the loss of data, Trimble is only liable if the damage could not have been avoided if the customer had normally backed up the data in question.
5. **Regarding Section 11** Deviating from Section 11.4, it is agreed that the parties also conclude the DPA linked under <https://www.trimble.com/privacy> or a successor URL when concluding this Agreement. Upon request, the Customer can request that a signed copy be sent. The transfer of personal data from Trimble facilities in Europe, acting as data exporter, to Trimble facilities in the United States, acting as data importer, is governed by Standard Contractual Clauses, which are available at the same URL or upon written request to Trimble.
6. **With regard to clause 12.1** In addition to Section 12. 1, it is stipulated that in the event of a change, the customer is granted an immediate and unconditional right of termination.
7. **With regard to clause 12.9.**
 - The following section applies instead of section 12.9.
 - Governing Law and Venue; Waiver of Jury Trial. The Agreement and any dispute, claim or controversy arising therefrom shall be governed exclusively by the laws of the jurisdiction applicable to Customer's location as set forth in Appendix A (Trimble Entities; Governing Law; Exclusive Jurisdiction/Venue) under "Governing Law", without Consideration or application of conflict of law provisions. The United Nations Convention on Contracts for the International Sale of Goods does not apply. All claims, matters and disputes arising from the agreement are subject to the customer if the customer is a merchant, a legal entity under public law or a special fund under public law or he does not have a general place of jurisdiction in the Federal Republic of Germany the sole and exclusive jurisdiction and venue set out in Appendix A (Trimble Entities; Governing Law; Exclusive Jurisdiction/Venue) under "Exclusive Jurisdiction/Venue".
 - Regarding paragraph 12.15. Clause 12.15 does not apply.

Addendum #2**Supplemental Terms for Software and Subscriptions***Version 1.2 (Last Updated: May 1, 2024)***1. Definitions.** Capitalized terms not defined herein have the meanings given in the General Terms.

- 1.1. **"Active Project"** means any Project on which the Software may be used by Customer during any Annual Subscription Term.
- 1.2. **"Annual Subscription Term"** means each 12-month period of a Subscription Term.
- 1.3. **"Anonymized Data"** means any data collected in connection with the Offerings (including Customer Data) that has been aggregated and/or de-identified in such a manner that neither Customer nor any of its Authorized Users or any other individual can be identified from the data when it is shared outside of Trimble or its Affiliates.
- 1.4. **"Authorized User"** means any employee of Customer and, unless prohibited by Trimble in the Order, Documentation, or any Supplemental Terms, individuals who are contractors or consultants of Customer or employees, contractors, or consultants of Customer's Affiliates authorized by Customer to access and use the Offerings on Customer's behalf in accordance with the Agreement, including, without limitation, Section 6.6 (Third-Party Access) and Section 9 (Confidentiality).
- 1.5. **"Correction Services"** means subscription-based services that provide GNSS position correction data.
- 1.6. **"Concurrent User"** means any type of User authorized by Customer to access and use the Offerings on Customer's behalf simultaneously at a given point in time.
- 1.7. **"Customer Data"** means any information, documents, materials, or other data of any type that is input by or on behalf of Customer into the Offerings or that is created or generated by Customer through Customer's use of the Offerings, including without limitation information or data that is submitted manually by Authorized Users or through a Third-Party Platform. For clarity, Customer Data expressly excludes Usage Data.
- 1.8. **"Customer Group"** means Customer's business units, Affiliates, or Joint Ventures, if any, listed in the Order that may authorize Authorized Users to use the Offerings on behalf of those business units, Affiliates, or Joint Ventures.
- 1.9. **"Gross Annual Revenue"** or **"GAR"** means Customer's (and Customer Group's, if applicable) income and revenue from all sources, before expenses or taxes, calculated on an annual basis according to generally accepted accounting principles and as reported in company financial statements. The various equivalent definitions may be used interchangeably.
- 1.10. **"Joint Venture"** means a business arrangement in which Customer and one or more other third parties agree to pool their resources to accomplish a Project or other commercial enterprise.
- 1.11. **"License Keys"** means electronic passwords, authorization codes, or other enabling mechanisms provided for use with the Offerings.
- 1.12. **"Named User"** means any type of Authorized User designated by Customer by name or other identifier to access and use the Offerings on Customer's behalf.
- 1.13. **"Prohibited Data"** means any (a) patient, medical, or other protected health information regulated by the Health Insurance Portability and Accountability Act (as amended and supplemented) ("HIPAA"); (b) credit, debit, or other payment card data subject to the Payment Card Industry Data Security Standards (PCI DSS); (c) information subject to regulation or protection under the Children's Online Privacy Protection Act or Gramm-Leach-Bliley Act, or (d) any other information which is regulated under Laws and is not required for use of the Software for its intended purpose.
- 1.14. **"Project"** means the initiation, delivery, operations, and maintenance of a construction project.
- 1.15. **"Provision Date"** means the date on which Trimble first provides access to the Offerings. For an Offering bundle comprised of multiple Software, the Provision Date will be the date on which the entire Offering bundle becomes fully provisioned.
- 1.16. **"Subscription"** means access to any Software, Support, Correction Services, content, data, or other information, in each case made available for the applicable Subscription Term(s).
- 1.17. **"Support Terms"** means the then-current Supplemental Terms for Support and Maintenance available at <https://www.trimble.com/en/legal/customer-terms> or any successor url.
- 1.18. **"Third-Party Materials"** means any third-party data, content, or proprietary software. Third-Party Materials is not part of Software.
- 1.19. **"Project Budget"** means the total projected cost allocated to carry out, manage, and complete one or more Active Project(s) over the entire Subscription Term. The various defined terms are equivalent and may be used interchangeably, including in other defined terms.
- 1.20. **"Total Project Value"** or **"Project Value"** means Project Budget divided by the number of Annual Subscription Terms in the Subscription Term (and not any renewal). The various defined terms are equivalent and may be used interchangeably, including in other defined terms.
- 1.21. **"Usage Limitations"** means Customer's authorized scope of use for the Offerings as specified in the applicable Order, Supplemental Terms, or Documentation, which may include any user (e.g., Named User, Concurrent User, etc.), seat, copy, instance, data storage, CPU, computer, field of use, location, project, or other restrictions.
- 1.22. **"Usage Data"** means Trimble's technical logs, data, and learnings about Customer's use of the Offerings, excluding Customer Data.

2. Generally**2.1 Offerings.**

(a) **Subscriptions (other than Licensed Software).** Customer may access and use the Subscriptions during the Subscription Term only for its internal business purposes in accordance with the Documentation, Usage Limitations, and the Agreement. Unless otherwise specified by Trimble, any Licensed Software provided with a Subscription is subject to the terms applicable to Licensed Software

under the Agreement.

(b) Licensed Software. Trimble hereby grants Customer a non-transferable, non-sublicensable, non-exclusive license, during Term, to install, copy, and use the Licensed Software on systems or devices under Customer's control only for its internal business purposes in accordance with the Documentation, Usage Limitations, and the Agreement. Licensed Software is licensed, not sold. Any Licensed Software deployed through hosting services delivered by Trimble are subject to the terms and conditions applicable to Licensed Software.

2.2 Authorized Users. Only Authorized Users may access or use the Offerings. User IDs are granted to individual, named persons, and each Authorized User will keep login credentials confidential and not share them with anyone else. Customer is responsible for its Authorized Users' compliance with the Agreement and actions taken through their accounts. In the event an Authorized User is no longer authorized to use an Offering on Customer's behalf, Customer will promptly de-activate such Authorized User's access. Unless expressly permitted in the Order, Supplemental Terms, or Documentation, Customer may not transfer Authorized User status from one individual to another. Customer will promptly notify Trimble if it becomes aware that any of its Authorized User login credentials have been compromised.

2.3. Restrictions. Customer will not (and will not permit, encourage, or assist anyone else to) do any of the following: (a) provide access to, distribute, sell, or sublicense the Offerings to a third party; (b) use the Offerings on behalf of, or to provide any product or service outside of Customer's regular course of business, to, third parties; (c) use the Offerings to develop a similar or competing product or service; (d) reverse engineer, decompile, disassemble, or seek to access the source code or non-public APIs to any element of the Offerings, except to the extent expressly permitted by Law (and then only after providing prior written notice to Trimble); (e) modify or create derivative works of the Offerings or copy any element of the Offerings (other than in connection with making copies of Licensed Software authorized under the Agreement); (f) remove or obscure any proprietary notices in the Offerings; (g) publish benchmarks or performance information about the Offerings, except to the extent expressly permitted by Law;

(h) interfere with the Offerings' operation or its use by others, circumvent its access restrictions or, without the prior written permission of Trimble, conduct any security or vulnerability test of the Offerings; (i) transmit any viruses or other harmful materials to the Offerings; (j) submit to the Offerings any information that is inappropriate, defamatory, obscene, salacious, or unlawful, or use the Offerings to defame, harass, stalk, threaten, or otherwise violate the rights of others; (k) use the Offerings to advertise, offer to sell or buy goods, or otherwise for business promotional purposes;

(l) for Licensed Software, unless expressly permitted in the Order, Supplemental Terms, or the Documentation, use or host any Licensed Software in a virtual server environment, or (m) for Corrections Services, re-broadcast the Corrections Services without the prior written consent of Trimble.

2.4 Free Versions; Trials and Betas. "Free Versions" means any Offerings made available to Customer for use without a fee. "Trials and Betas" means any Offerings or any features thereof made available on an evaluation or trial basis or as an alpha, beta, Labs or other early access offering, in any case free or otherwise. Unless otherwise set forth in the Documentation or the Agreement, Customer may only use Free Versions in a non-production environment and for non-commercial purposes, and Trials and Betas may only be used solely for Customer's internal evaluation to determine whether to purchase a license or subscription to the Offerings. The evaluation term for Trials and Betas shall be 30 days unless otherwise designated by Trimble in writing. Free Versions and Trials and Betas are optional, and Trimble may cease making available such Offerings at any time for any reason. Trials and Betas may be inoperable, incomplete, or include features that Trimble may never release, and their features and performance information are Trimble's Confidential Information. In the event Customer has purchased Services related to any Free Version or Trial and Beta, any unused Services upon any termination or expiration of the applicable term for the Free Version or Trial and Beta shall be forfeit. **Notwithstanding anything else in the Agreement: (a) Trimble has no obligation to retain Customer Data used with Free Versions and Trials and Betas; (b) Trimble provides the Free Versions and Trial and Betas "AS-IS" with no warranty, indemnity, service levels, or support; (c) Trimble's liability for Free Versions and Trials and Betas will not exceed US\$50, and (d) either party may terminate access to a Free Version or Trial and Beta, for any reason or no reason, immediately upon written notice to the other party.**

2.5 Educational Versions. For any version of the Offerings designated as "educational," or a similar term, Customer may use the Offerings solely for educational purposes - e.g., by an instructor or a student at an educational institution and while engaged in educational work. Such educational versions may not be used (a) by any other person; (b) by any educational institution for any non-educational purposes; or (c) for any for-profit purpose, including professional work or training offered for a fee, or by commercial entities.

2.6 Delivery. Offerings and License Keys, if any, will be delivered by electronic means unless otherwise specified on the applicable Order. Delivery is deemed to occur on the date on which the Offering and License Key, if any, are first made available to Customer.

2.7 Software Activation and Metering; Audits.

(a) Offerings may gather and transmit to Trimble license usage, compliance, and activation data. Customer will not disable, modify, or interfere with the operation of any such functionality of the Offerings. Trimble may use the foregoing information to validate the authenticity of Authorized Users, to confirm Customer's compliance with the Agreement, to register the Offerings, to monitor and validate compliance with Usage Limitations, for license metering, and to protect Trimble against unauthorized or illegal use of the Offerings.

(b) Upon Trimble's written request, Customer shall certify in writing that its use of the Offerings is in full compliance with the Agreement (including any Usage Limitations). In addition to the other license compliance monitoring rights in the Agreement, Trimble, or its authorized representative, may, upon prior reasonable notice of at least ten (10) days, inspect and audit Customer's records and use of the Offerings to confirm Customer's compliance with the Agreement. All such inspections and audits will be conducted during regular business hours and in a manner that does not unreasonably interfere with Customer's business activities. Customer is responsible for such audit costs only in the event the audit

reveals that the use is not in accordance with the Usage Limitations or other licensed scope of use and for unpaid fees. Customer shall promptly pay all unpaid fees.

3. Data Usage and Ownership.

3.1 Ownership. Except for Trimble's limited rights set forth in the Agreement, as between the parties, Customer retains all Intellectual Property Rights in Customer Data. Trimble owns all Intellectual Property Rights in Anonymized Data and Usage Data.

3.2. Limited Usage Rights. Customer hereby grants to Trimble and its Affiliates the non-exclusive, worldwide, irrevocable, royalty-free right: (i) to use Customer Data during the Term to provide the Offerings, Support, and Services to Customer; (ii) to create Anonymized Data; (iii) to use and disclose Customer Data as otherwise permitted pursuant to the Agreement or any written consent or instructions of Customer; and, (iv) subject to Trimble's confidentiality obligations in Section 9 (Confidentiality) of the General Terms and all applicable Data Protection Legislation, to use Customer Data in perpetuity to develop, maintain, and improve the products, software, and services of Trimble or its Affiliates, including, without limitation, analytics, model training, and machine learning.

3.3 Access. Customer will not have access to Customer Data after termination or expiration of the Term, unless otherwise indicated in the Order, Supplemental Terms, or the Documentation, or the parties agree otherwise in writing.

3.4 Confidentiality. In the event of any conflict between the terms of Section 9 (Confidentiality) of the General Terms and this Section 3 (Data Usage and Ownership), the terms of this Section 3 (Data Usage and Ownership) will control.

4. Customer Obligations.

4.1 Dependencies and Compatibilities. If Customer enables Dependencies or Compatibilities with an Offering, Trimble may access and exchange Customer Data with the Dependencies or Compatibilities on Customer's behalf. Trimble will have no liability or obligations under the Agreement with respect to how any Dependencies or Compatibilities uses or processes Customer Data. If Trimble hosts any Dependency or Compatibilities at Customer's request, Customer represents and warrants to Trimble that Customer has all rights necessary. Trimble may charge additional fees for such hosting services.

4.2 No Prohibited Data. Customer will not use the Offerings with Prohibited Data. Customer acknowledges that the Offerings are not intended to meet any legal obligations for these uses, including HIPAA requirements, and that Trimble is not a Business Associate as defined under HIPAA.

4.3 Customer Data. Customer is responsible for its Customer Data, including its content, accuracy, and compliance with Laws. Customer represents and warrants that it has made all disclosures and has all rights, consents, and permissions necessary to use its Customer Data with the Offerings and grant Trimble the rights in Section 3 (Data Use and Ownership), all without violating or infringing Laws, third-party rights (including intellectual property, publicity, or privacy rights), or any terms or privacy policies that apply to its Customer Data. If Customer utilizes data fields available in the Offerings to store data not required for the normal use and operation of the Offerings for their intended purpose, Customer agrees that Trimble is not responsible for, and will not be liable in any manner for such data, and Customer assumes all risks associated with, and agrees to hold Trimble harmless from and against any and all claims, losses, damages, liabilities, and expenses (including reasonable attorneys' fees) related to or arising from, Customer's use of data fields to store such data.

4.4 Excluded Claims. In addition to the Excluded Claims stated Section 7 (Limitation of Liability) in the General Terms, the following shall also be Excluded Claims for purposes of the Agreement: Section 10 (Indemnification) of these Software Terms and any breaches of Sections 2.3 (Restrictions) or Section 4 (Customer Obligations) of these Software Terms.

4.5 License Compliance. Customer shall promptly notify Trimble if Customer become aware of (i) any breach of confidentiality obligations regarding the Offerings, or (ii) any infringement (whether actual or alleged) of Trimble's intellectual property rights in the Offerings, or (iii) any unauthorized use of the Offerings by any person, and provide reasonable assistance to Trimble in connection with any suit or proceeding relating to such events.

4.6. Usage Limitations. Customer will comply with all Usage Limitations. If Customer exceeds the Usage Limitations during the Term, Trimble may invoice Customer for the use that exceeded the applicable Usage Limitations at Trimble's then-current list price, and Customer shall pay in accordance with the Agreement. The parties may also agree on a Usage Limitation adjustment, in which case Customer must sign a new Order and pay the applicable fees.

4.7 Fee Criteria. If the Order states Software is made available based on GAR, Project Budget, Total Project Value, population, specific-department usage, Affiliate-limitations, or similar criteria (any such criteria, the "Fee Criteria"), the fees for that Software are calculated based on that Fee Criteria as of the date of Order issuance by Trimble. Unless otherwise provided the Order, if the Fee Criteria increases by more than 10% during the Subscription Term, (i) Customer shall promptly notify Trimble in writing, (ii) Trimble has the right to adjust such fees based on changes in the Fee Criteria and its then-current list price for that Software (including on a prorated basis for the current term), and (iii) Customer shall pay any applicable additional fees upon receipt of the invoice in accordance with the Agreement. At the request of Trimble, Customer will promptly provide documentation satisfactory to Trimble evidencing Customer's then-applicable Fee Criteria.

5. Suspension of Access. Trimble may suspend Customer's access to an Offering, without liability, and in whole or in part, if (a) Customer breaches any Usage Limitations, Sections 2.2 (Authorized Users), 2.3 (Restrictions), 4 (Customer Obligations) or 6.2 (Offering Content); (b) Customer's account is five (5) business days or more overdue; or (c) immediately if Customer or any of its Authorized Users' acts or omissions threaten the integrity, availability, or security of the Offerings or Trimble's systems, products, or infrastructure (provided Trimble will use commercially reasonable efforts to provide Customer with advance notice of such suspension where Trimble determines exigent circumstances do not exist). Trimble will lift such suspension once the related issue or failure is cured to Trimble's reasonable satisfaction. Fees will continue to apply during the suspension period. Customer may be prohibited from entering new Customer Data or processing or accessing existing Customer Data and data reports during

the suspension period. If Customer attempts to access or manipulate Customer Data utilizing third-party software during suspension, Trimble disclaims and Customer holds Trimble harmless from any responsibility or liability relating to lost or altered Customer Data or related damages.

6. Certain Features. The following provisions apply to the extent applicable to the Offerings.

6.1 Third-Party Materials. The Offerings may provide Customer with access to Third-Party Materials. Third-Party Materials are not part of the Offerings. To the extent specified by Trimble (including in any Supplemental Terms or Documentation), use of the Third-Party Materials may be subject to additional terms or restrictions ("**Third-Party Terms**"). Customer is solely responsible for its compliance with any Third-Party Terms, and failure to comply with such terms may result in termination of Customer's right to access any features of the Offerings that utilize such Third-Party Materials. If no Third-Party Terms are specified, Customer may use Third-Party Materials solely in support of Customer's authorized use of the Offerings in accordance with the Agreement.

6.2 Offering Content. "**Offering Content**" shall be any Trimble IP or Third-Party Materials made available as data or information through the Offering, whether included as part of the Offering or as a separate subscription. Any Offering Content that is Trimble IP will be deemed part of the Offering. Any Offering Content that is Third-Party Materials shall be subject to any applicable Third-Party Terms. If no Third-Party Terms apply, then unless otherwise authorized by Trimble in writing or the applicable Documentation, such Third-Party Materials, and any derivative thereof, may only be used or accessed by an Authorized User. Third-Party Materials will be used solely for Customer's internal purposes during the Term and must be accessed pursuant to a manual Authorized User request. Customer will not: (i) access, extract, or download any Third-Party Materials, or portions thereof, in batch or en masse by any means; (ii) use any device, software, or routine to bypass any hardware or software that prohibits volume requests for information; (iii) sell, offer to sell, rent, sublicense, or transfer any copies of the Third-Party Materials, or portions thereof, to a third party or allow a third party to use the Third-Party Materials; (iv) use the Third-Party Materials to develop services or products for sale or include any portion of the Third-Party Materials in any product or service; (v) use any portion of the Third-Party Materials to create a competitive service, product, or technology; (vi) recreate the Third-Party Materials or create otherwise a separate database or other repository of Third-Party Materials; (vii) use Third-Party Materials to train, augment, or correct another database or information repository; (viii) unless otherwise specified in the Documentation, permit any individual other than an Authorized User to access or use the Offering Content and any derivative thereof, or (ix) make any portion of the Third-Party Materials available to the public in any manner. Upon notice from Trimble and/or any termination or expiration of the Term, Customer will immediately cease using and delete/destroy all electronic and physical copies of Third-Party Materials.

6.3 Open Source. The Offerings may incorporate third-party open source software ("**Open Source**"), as listed in the Documentation or otherwise made available by Trimble. To the extent the terms of the Open Source license prohibit the terms of the Agreement from applying to the Open Source, the terms of the Open Source license will apply to the Open Source on a stand-alone basis instead of the Agreement.

6.4 Third-Party Application Stores.

(a) **Purchase from Application Store.** If Customer obtains the Offering (or portions thereof) through a third-party application store, marketplace, or other site or service (each, an "**Application Store**"), such Application Store is considered a reseller. All fees are non-refundable once paid. Customer's download of the Offering may be subject to other terms as specified by the operator of the Application Store from which Customer downloaded the Offering.

(b) **Apple-Specific Terms.** If Customer downloaded the Offering from Apple Inc.'s ("**Apple**") Application Store, the following terms are part of the Agreement. The Agreement is between Customer and Trimble, and not with Apple. However, as required by Apple, Apple and its subsidiaries will be third-party beneficiaries of the Agreement and will have the right (and will be deemed to have accepted the right) to enforce the Agreement against Customer as a third-party beneficiary. To the maximum extent permitted by Law, Apple will have no warranty obligation with respect to the Offering, and, as between Apple and Trimble, any other claims, losses, liabilities, damages, costs, or expenses attributable to a failure to conform to a warranty will be Trimble's responsibility. Apple has no obligation whatsoever to furnish any maintenance or support services with respect to the Offering. As between Trimble and Apple, Trimble is solely responsible for the Offering and for addressing any claims Customer or any third parties have about the Offering or Customer's possession or use of the Offering, including without limitation (i) product liability claims; (ii) any claim that the Offering fails to conform to any applicable legal or regulatory requirement; and (iii) claims arising under consumer protection or similar legislation. In the event of any third-party claim that the Offering or Customer's possession or use of the Offering infringes that third party's intellectual property rights, Apple will not be responsible for the investigation, defense, settlement, or discharge of such claim.

6.5 Security for SaaS or Hosting Services for Licensed Software. This Section 6.5 (Security for SaaS or Hosting Services for Licensed Software) applies to Offerings that are SaaS or hosting services for Licensed Software. During the Term, Trimble or its third party hosting provider(s) will use commercially reasonable efforts to establish and maintain reasonable administrative, physical, and technical safeguards designed to protect (a) the security, confidentiality, and integrity of Customer Data; (b) against anticipated threats or hazards to the security, confidentiality, and integrity of Customer Data; (c) against unauthorized access to or use of Customer Data; and (d) against unlawful processing, accidental destruction, or loss of Customer Data. In the event Trimble is not in breach of the foregoing obligations and an unauthorized third party nonetheless gains access to the Customer Data, such disclosure of Customer Data in such circumstances shall not be a breach of Section 9 (Confidentiality) of the General Terms. In the event of any conflict between the terms of Section 9 (Confidentiality) of the General Terms and this Section 6.5 (Security for SaaS or Hosting Services for Licensed Software), the terms of this Section 6.5 (Security for SaaS or Hosting Services for Licensed Software) will control.

6.6 Third-Party Access.

(a) **Generally.** Customer authorizes Trimble to grant access to its instances of the Offerings and share Customer Data with any third-party Authorized Users or as otherwise instructed by Customer. Customer is solely responsible for such third-parties' compliance

with the Agreement and for any and all acts or omissions of any such third parties. Such third parties are considered Representatives, as that term is defined and used in Section 9 (Confidentiality) of the General Transaction Terms. Such third parties are not intended third-party beneficiaries under the Agreement. Trimble shall have no liability for any act or omission of any such third party, including by way of access or use of the Offerings or Customer Data. Such third-party access or use of the Offerings must be solely and exclusively for the benefit of Customer (or its Affiliates, if applicable), and any other purpose is prohibited. For clarity, as between Customer and any such third parties, any data or other information uploaded by such third party to the Offerings on Customer's behalf will be deemed Customer Data of Customer.

(b) Customer as a Third-Party. In the event that Customer is invited to access an Offering as a third party, any data or other information uploaded by Customer on behalf of such third party shall be deemed "Customer Data" of such third party.

7. Support. If Customer is eligible for Support and pays any applicable fees, Trimble will make such Support available in accordance with the Support Terms or as Trimble may otherwise expressly provide in writing. Unless otherwise set forth in writing by Trimble, Support is not available for Free Versions or Trials and Betas.

8. Term and Termination.

8.1 Perpetual License. If Customer purchases a perpetual license to Licensed Software, Customer's license to the Licensed Software will continue in perpetuity subject to the terms and conditions of the Agreement. Support for Licensed Software is purchased separately unless otherwise indicated by Trimble in writing or on an Order.

8.2 Subscriptions.

(a) Subscription Term. If Customer purchases access to a SaaS or a license to Licensed Software for a limited period of time, the duration of the initial term and any renewals are as set forth in the Order (collectively, the "**Subscription Term(s)**"). Notwithstanding anything to the contrary in the Order, the start date for each Subscription Term for each Offering will begin on the Provision Date for that Offering. For clarity, each Offering may have a different Provision Date.

(b) Additional Subscriptions. If Customer previously purchased one or more Subscriptions for a particular Offering ("**Existing Subscription(s)**") and subsequently purchases one or more additional Subscriptions (for any Offering) while the Existing Subscription(s) is in effect (the "**Additional Subscription(s)**"), the duration of the Subscription Term for the Additional Subscription will be as set forth in the Order. Unless otherwise set forth by Trimble in writing, all Customer's Subscriptions shall have the same end date and Trimble may invoice all fees for all such Subscriptions on a single invoice.

8.3 Effect of Termination. Upon expiration or termination of the Agreement or the Order, Customer's right to use the Offerings will cease and Customer will immediately cease any and all use of and access to the Offerings and will delete (or, upon request, return) all copies of any Offerings. At the disclosing party's request upon expiration or termination of the Agreement, the receiving party will delete all of the disclosing party's Confidential Information (excluding Customer Data, which is addressed in Section 3 (Date Usage and Ownership)). Customer Data and other Confidential Information may be retained in the receiving party's standard backups after deletion but will remain subject to the Agreement's confidentiality restrictions.

8.4 Survival. In reference to Section 4.3 of the General Terms (Survival), the following Sections of these Software Terms survive any expiration or termination of the Agreement: 1 (Definitions), 2.3 (Restrictions), 3.1 (Data Usage and Ownership), 4 (Customer Obligations), 8.3 (Effect of Termination), 8.4 (Survival), 9.3 (Additional Disclaimers), and 10 (Indemnification). Except where an exclusive remedy is provided, exercising a remedy under the Agreement, including termination, does not limit other remedies a party may have.

9. Warranties and Additional Disclaimers.

9.1 Limited Warranty. Subject to the Agreement and any mandatory Laws to the contrary, Trimble warrants to Customer that during the Warranty Period, the Offerings will perform materially as described in the Documentation. The "**Warranty Period**" is (a) 90 days for Licensed Software licensed on a perpetual basis, and (b) for the duration of the applicable Subscription Term, for any Subscriptions. Notwithstanding the foregoing, Trimble makes no warranties with respect to Correction Services, which are provided as-is and as-available.

9.2 Warranty Remedy.

(a) If the Offering fails to conform to Section 9.1 (Limited Warranty) during the Warranty Period, Customer may make a reasonably detailed warranty claim within 30 days of discovering the issue. For any such claims reported by Customer within such period that Trimble determines are valid, Trimble will correct such non-conformity by issuing corrected instructions, a restriction, or a bypass, or by replacing the Offerings, at Trimble's option. Subject to any mandatory Laws to the contrary, these procedures are Customer's exclusive remedy, and Trimble's entire liability, for the failure of the Offerings to conform to the warranty in Section 9.1 (Limited Warranty).

(b) The foregoing limited warranty only applies if and to the extent that (i) any Offering associated with the warranty is properly and correctly installed, configured, interfaced, maintained, stored, and operated in accordance with the Documentation, and (ii) any Offerings associated with the warranty is not modified or misused. The foregoing limited warranty does not apply to (1) issues caused by unauthorized use or modifications; (2) unsupported or unauthorized versions of any Offerings; (3) operating the Offerings under any specification other than, or in addition to, the Documentation; (4) issues in or resulting from Dependencies, Compatibilities, or third-party systems, products, or services; or (5) Free Versions, Trials and Betas or other similar versions.

9.3 Additional Disclaimers. Trimble makes the following disclaimers in addition to Section 6 (Warranty Disclaimer) in the General Terms.

(a) General. TRIMBLE MAKES NO EXPRESS WARRANTY THAT CUSTOMER'S USE OF THE OFFERINGS WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF VIRUSES OR OTHER MALWARE OR PROGRAM LIMITATIONS; THAT TRIMBLE WILL REVIEW CUSTOMER

DATA FOR ACCURACY; OR THAT TRIMBLE WILL MAINTAIN CUSTOMER DATA OR OTHER DATA WITHOUT LOSS. TRIMBLE IS NOT LIABLE FOR DELAYS, FAILURES, OR PROBLEMS INHERENT IN USE OF THE INTERNET, SATELLITES, ELECTRONIC COMMUNICATIONS, OR OTHER SYSTEMS OUTSIDE TRIMBLE'S CONTROL. TRIMBLE WILL NOT BE LIABLE IN ANY MANNER FOR THE OUTPUT OBTAINED THROUGH USE OF THE OFFERINGS OR CUSTOMER'S RELIANCE ON SUCH OUTPUT. CUSTOMER IS RESPONSIBLE FOR THE SUPERVISION, MANAGEMENT, AND CONTROL OF CUSTOMER'S USE OF THE OFFERINGS. THIS RESPONSIBILITY INCLUDES THE DETERMINATION OF APPROPRIATE USES FOR THE OFFERINGS AND THE SELECTION OF THE OFFERINGS TO ACHIEVE INTENDED RESULTS. ANY FORMS, POLICIES, OR OTHER MATERIALS PROVIDED BY TRIMBLE THROUGH THE OFFERINGS OR DOCUMENTATION ARE NOT INTENDED AND SHOULD NOT BE RELIED UPON AS LEGAL ADVICE OR LEGAL OPINION. CUSTOMER SHOULD CONSULT ITS OWN LEGAL COUNSEL REGARDING THE USE OF ANY SUCH MATERIALS. CUSTOMER IS ALSO RESPONSIBLE FOR ESTABLISHING THE ADEQUACY OF INDEPENDENT PROCEDURES FOR TESTING THE RELIABILITY AND ACCURACY OF ANY OUTPUT OF THE OFFERINGS. CUSTOMER MAY HAVE OTHER STATUTORY RIGHTS, BUT ANY STATUTORILY REQUIRED WARRANTIES WILL BE LIMITED TO THE SHORTEST LEGALLY PERMITTED PERIOD.

(b) Correction Services Disclaimers. Customer acknowledges that the Correction Services and related network access are subject to transmission limitations caused by a variety of factors such as atmospheric conditions, topographical obstructions, limitations or lack of coverage of the underlying carrier service and other natural or manmade conditions. Additionally, motor and ignition noise, metal shielding, and interference by users of the same or adjacent radio channels may limit or interfere with Correction Services. Trimble is not responsible for the operation or failure of operation of GNSS satellites or the availability of GNSS satellite signals.

(c) Third-Party Materials. Third-Party Materials are provided "AS IS" and Customer assumes all risk and liability regarding any use of (or results obtained through) Third-Party Materials. Trimble and its suppliers make no warranty or guarantee with respect to any Third-Party Materials, including regarding their accuracy or continued availability or compatibility.

(d) Dependencies and Compatibilities. Trimble makes no warranty or guarantee with respect to any Dependencies, Compatibilities, or other factors outside of Trimble's control, including their continued availability or compatibility.

(e) Prohibited Data. Trimble and its suppliers specifically disclaim any responsibility for, and will not be liable in any manner arising from, any use of the Offerings in connection with Prohibited Data.

10. Indemnification. Customer will defend, indemnify, and hold harmless Trimble from and against any and all third-party claims, costs, damages, losses, liabilities, and expenses (including reasonable attorneys' fees and costs) arising out of or in connection with (a) any Customer Data, Dependencies, or Compatibilities, or (b) Customer's breach of Sections 2.3 (Restrictions), 4 (Customer Obligations), 6.1 (Third-Party Materials), 6.2 (Offering Content), or 6.4 (Third-Party Application Stores) (each, a "Claim"). Trimble will give Customer prompt written notice of any Claim and will cooperate in relation to the Claim at Customer's expense. Customer will have the exclusive right to control and settle any Claim, except that Customer may not settle a Claim without Trimble's prior written consent (not to be unreasonably withheld) if the settlement requires Trimble to admit any liability, pay any amounts or take any action or refrain from taking any action (other than ceasing use of infringing materials). Trimble may participate in the defense of any Claim at its expense.

11. Government End-Users. Elements of the Offerings are commercial computer software. If the user or licensee of the Offerings is an agency, department, or other entity of the United States Government, the use, duplication, reproduction, release, modification, disclosure, or transfer of the Offerings or any related documentation of any kind, including technical data and manuals, is restricted by the terms of the Agreement in accordance with Federal Acquisition Regulation 12.212 for civilian purposes and Defense Federal Acquisition Regulation Supplement 227.7202 for military purposes. The Offerings were developed fully at private expense. All other use is prohibited.

12. Region-Specific Terms - France. Solely for purposes of Customers who's billing address is in France, the following shall apply: Prohibited Data included any patient, medical or other protected health information regulated by the French Public Health Code and the GDPR; and Customer's grant of rights in Section 3.1 (Generally) shall be for so long as the Customer Data is protected by intellectual property law.

Addendum #3

Supplemental Terms for Support and Maintenance
Version 1.0 (Last Updated: April 3, 2023)

Capitalized terms not defined herein have the meanings given in the General Terms and the Software Terms.

1. Scope. Provided that Customer has paid the applicable fees, Trimble shall provide the Support described in these Support Terms during the Maintenance Term (as defined below). The “**Maintenance Term**” shall be: (a) for Support for SaaS or Licensed Software licensed for a limited term, the applicable Subscription Term, and (b) for Support for Licensed Software licensed on a perpetual basis, the term specified in the Order, or if not specified, for a period of one (1) year.

2. Support.

2.1 During the applicable Maintenance Term, Trimble shall use reasonable efforts to correct or provide a workaround for any reproducible programming error in the Software attributable to Trimble with a level of effort commensurate with the severity of the error, as reasonably determined by Trimble. Upon identification of any programming error, Customer shall promptly notify Trimble of such error and shall provide Trimble with enough information to reproduce the error, including a listing of output and any other data that Trimble may reasonably request in order to reproduce the error and operating conditions under which the error occurred or was discovered. Trimble shall not be responsible for correcting any errors not attributable to Trimble.

2.2 For certain Software, Trimble may provide additional or different support services or procedures as set forth in the applicable Documentation, support handbook, or other written documentation provided by Trimble, if any (collectively, the “**Additional Support Documentation**”). If there is any conflict between these Support Terms and such Additional Support Documentation with respect to the description of support services, requirements or procedures, the provisions of such Additional Support Documentation will prevail. Customer agrees and acknowledges that Trimble may use third parties to provide Support on its behalf. Customer expressly consents to Trimble permitting such third parties to access Customer’s information and data to perform the Support for Customer.

3. Licensed Software Updates and Upgrades. During the applicable Maintenance Term, Customer shall be entitled to receive all upgrades and updates to the Software that are publicly released by Trimble. The contents and timing of all upgrades and updates will be decided by Trimble in its sole discretion. Any such updates and upgrades will be deemed to be “Software” and licensed under the terms and conditions of the Agreement, including any applicable software end user terms or license agreement. Updates and upgrades exclude (a) new versions of the Software (e.g., a change to the left of the decimal in the version number [e.g., 1.x to 2.x] or otherwise designated by Trimble), and (b) any separate modules and other functionality for which Trimble charges a separate fee.

4. Limitations and Exceptions. The following matters are not covered (and Trimble will not have any obligations with respect to such matters) pursuant to these Support Terms:

- 4.1. Any Software for which applicable fees have not been paid;
- 4.2. Any problem resulting from the misuse, improper use, alteration, or damage of the Software;
- 4.2. Any problem resulting from improper or inadequate installation, maintenance, or storage of the Software;
- 4.3. Any problem caused by modifications of the Software not made or authorized by Trimble;
- 4.4. Any problem resulting from any hardware or software in either case not developed or supported by Trimble, including, without limitation: any computers, tablets, disk drives, operating systems, network hardware or software, database, or any other hardware or third-party software;
- 4.5. Any problem resulting from the combination of the Software with other programming or equipment to the extent that such combination has not been approved by Trimble; and
- 4.6. Errors in any version of the Software other than the most recent release, provided that Trimble will continue to provide Support for superseded releases for a reasonable period (not to exceed ninety (90) days).

Support excludes on-site visits, installation and training, file conversion, optional products and services, directories, consulting services, shipping charges, or any recommended hardware.

5. Termination or Expiration. Support will automatically terminate with respect to any Software that is no longer licensed for use as a result of expiration or termination of the Agreement, or replacement of the applicable Software with new releases.

Additional Support Documentation

Version 1.1

1. Generally.
- 1.1. Trimble shall use the applicable level of effort to correct or provide a workaround for any reproducible error in the Offering attributable to Trimble commensurate with the severity of the error, as reasonably determined by Trimble in accordance with Section 3 (Severity Priority Levels) below.
- 1.2. For certain Offerings as set forth in Section 2 below, Trimble may provide a customer support portal (the “Support Portal”), which may allow Customer to submit support requests, report issues, view case histories, search the general knowledge database, and other features, as applicable. In the event of any conflicts between the terms set forth herein and any set forth in the applicable Supportal Portal, the terms herein shall govern.
- 1.3. For certain Offerings as set forth in Section 2 below, Trimble will provide support to Customer only by communication with the contacts designated by Customer in the Support Portal or otherwise as instructed by Trimble (each, a “Authorized Support Contact”). Customer may update Authorized Support Contact(s) from time to time as instructed by Trimble. Trimble may require the Authorized Support Contact(s) to have the relevant technical knowledge regarding the Offerings necessary to assist Trimble as needed.
- 1.4. Upon identification of any error that cannot be resolved by Customer as first line of support (e.g., via the Support Portal, its internal staff, etc.), then Customer (through its Authorized Support Contact(s)) shall promptly notify Trimble of such error and shall provide Trimble with enough information, assistance, and cooperation to reproduce the error, including a listing of output and any other data that Trimble may reasonably request in order to reproduce the error and operating conditions under which the error occurred or was discovered. Trimble shall not be responsible for correcting any errors not attributable to Trimble.
2. Support Portals. Support portals with information about reporting and general availability are described below.

Offering	Support Portal*	Authorized Support Contacts Only?**
AgileAssets	https://agileassets.com/techsupport	Yes
Cityworks	https://mycityworks.force.com	Yes
e-Builder (non-Fed Ramp)	https://www.e-builder.net/customer-center	No
e-Builder (Fed Ramp)	None.***	Yes
Trimble Water	https://mytrimblewater.force.com/s/login	No

* Additional phone numbers and hours of availability for contacting Trimble with support requests may be listed in the Support Portal.

** For any Products that do not require an Authorized Support Contact, any Authorized User of Customer may contact support.

*** Authorized Users of e-Builder Enterprise Government Edition may submit support requests by phone (866-254-1531) or email (ebuilder-gov-support@trimble.com). Hours of operation are Monday through Friday 8:00 AM to 6:00 PM Eastern Time. Non-urgent and after-hours support requests should be submitted via email. All support requests submitted via email must include the following information: 1) Authorized User name and email address, 2) Phone number, 3) Account Name, and 4) Brief description of the issue. e-Builder Community and Salesforce are not currently available for the Government Edition.

3. Severity Priority Levels. As soon as reasonably practicable after Customer submits the relevant case information, Trimble will collect additional information and categorize the issue into one of four classifications as set forth below in good faith. Upon Customer submission of the case information, Trimble will use commercially reasonable efforts to issue a Response (as defined below) by the indicated target response goal set forth below. Once the priority level is determined, Trimble will use the level of effort for resolution described below.

Priority Level*	Priority Criteria	Target Response Goal**	Level of Effort for Resolution
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P1	most urgent and impactful	½ hour	Trimble and Customer will prioritize any reasonably available resources to resolve the situation or identify a work around.
P2	urgent and impactful, but usually has an acceptable temporary workaround	½ hour	Trimble and Customer will prioritize any reasonably available resources during standard business hours to resolve the situation or identify a work around.
P3	important, but not urgent and impactful	4 hrs	Trimble and Customer will use generally available resources during standard business hours to resolve the situation or identify a work around.
P4	a low priority, informational, or an enhancement request	24 hrs	Trimble and Customer are willing to use generally available resources during standard business hours to provide information or assistance.

* See Priority Matrix and definitions below. The main factors in determining priority level are urgency and impact. Trimble will also consider in good faith any additional relevant facts and circumstances in consultation with Customer that may result in a mutually agreed upon change in priority level.

** The use of the term "hour(s)" refers to business hours based on Trimble's regular business schedule, and excludes nights, weekends and locally-observed holidays (e.g., 24 hrs equals 3 business days at 8 hrs a day). "Response" means acknowledgment of the issue via the creation of a case number. Determination of priority level will occur as soon as practicable thereafter.

Priority matrix					
		Impact			
		Widespread	Large	Localized	Individualized
Urgency	Critical	P1	P1	P2	P2
	High	P1	P2	P2	P3
	Medium	P2	P3	P3	P3
	Low	P4	P4	P4	P4

Definitions		
Impact	Impact is a measure of the number of users, sites, or devices affected.	Widespread. More than three quarters of users or devices are affected.
		Large. (1) Multiple sites are affected or (2) between one-half and three-quarters of users or devices are affected.
		Localized. (1) A single site is affected or (2) less than one half of users or devices are affected.

Definitions		
Urgency	Urgency is a measure of the severity of the issue on the Customer's operations.	Individualized. A single or a small number of users or devices are affected.
		Critical. Use of Offering as a whole or core functionality is stopped with no work around and with severe immediate impact to the Customer's operations (e.g., outage).
		High. Use of Offering as a whole or core functionality is severely degraded or a work around is available, and with immediate impact to the Customer's operations.
		Medium. Use of Offering or any functionality is not working as expected, and can be addressed through education, training, work around, work order, or a future enhancement.
		Low. All other requests that are not the above.

4. Additional Limitations and Conditions.

- (a) Unless otherwise expressly provided by Trimble in writing, Trimble does not support: (i) use of the Offering in a manner other than as authorized in the Agreement; (ii) conversions of Customer's databases to accommodate new hardware or software, (iii) Customer Data debugging or manipulation, (iv) recurring support issues where Customer failed to initiate corrective actions previously recommended by Trimble or to provide information requested by Trimble, (v) implementation, report creation, onsite support, customizations (e.g., scripting or integration), or assistance with server migrations are not included as part of Support, but such services but may be purchased separately, (vi) any Offering where Customer has failed to meet its obligations with respect to the Agreement, including, without limitation, as set forth below.
- (b) Customer must (i) require its personnel to obtain adequate training to operate the Offering, (ii) if required by Trimble for the particular Offering, designate Authorized Support Contacts who will submit all support cases to Trimble, (iii) provide internet and/or network access for Trimble when requesting support; and (iv) provide all information and assistance reasonably requested by Trimble related to the support request.
- (c) For Licensed Software not hosted by Trimble, Customer is responsible for (i) securing the server environment, local network, and system security and protocols, including having staff qualified to assume responsibility for management administration and support for Customer's hardware, database, and any Third-Party Materials, Dependencies, or Compatibilities, (ii) maintaining regular and frequent data backups, and recovering such data if necessary from backups maintained by Customer, (iii) establishing a secure method of access to Customer's network as well as maintaining security protocols for Customer's network; and (iv) incorporating Releases and any associated data migration.
- (d) If any Customer support request is subject to any of the foregoing, then Trimble reserves the right to impose support fees at its then standard commercial time and materials rates for all such services, including pre-approved travel and per diem expenses to be reimbursed consistent with Customer's policies. Trimble will notify Customer in advance of incurring any such fees.

Addendum #4**Supplemental Terms for Services***(Training, e-learning content, implementation, configuration, and other services)**Version 1.0 (Last Updated: April 3, 2023)*

Capitalized terms not defined herein have the meanings given in the General Terms.

1. **Generally.** Trimble or its authorized service providers will use commercially reasonable efforts to provide Services to Customer as described in an Order or SOW. Any changes in scope must be made in writing and approved by authorized representatives of Customer and Trimble.
2. **Training and E-Learning.** For any Services consisting of delivery of training or e-learning (e.g., videos, manuals, etc.), any content made available by Trimble shall not be deemed a Deliverable (as defined below), notwithstanding anything in an Order or SOW to the contrary, and no Intellectual Property Rights therein are assigned or transferred to the Customer. Unless an Order or Documentation states otherwise, prepaid training and e-learning content will expire if not completed within six months from the effective date of the Order or SOW. Trimble reserves the right to reschedule training if it determines in good faith that attendance is not sufficient or the originally scheduled time or location are no longer feasible. If the Order states a date that Services must be completed by, such date is presented for illustrative purposes. The actual completion date for such Services will be provided on the invoice.
3. **Customer Materials.** Customer shall provide Trimble with reasonable access to Customer's technical data, computer programs, files, documentation, and/or other materials (collectively, "**Customer Materials**") and to Customer's resources, personnel, equipment, and facilities to the extent necessary for the performance of Services. Client will be responsible for, and assumes the risk of any problems resulting from the content, accuracy, completeness, competence, or consistency of Customer Materials or its personnel. To the extent that Customer does not timely provide the foregoing access required for Trimble to perform the Services, Trimble shall be excused from performance until such items or access are provided. Customer hereby grants Trimble a limited and revocable right to use the Customer Materials for the purpose of performing the Services. Customer owns and will retain ownership (including all intellectual property rights) in the Customer Materials.
4. **Customer Premises.** Customer shall provide Trimble with safe access to Customer's premises as reasonably required for Trimble to perform the Services, if onsite performance of Services is needed and agreed to by Customer. Trimble personnel shall comply with the reasonable written rules and regulations of Customer related to use of its premises, provided that such written rules and regulations are provided to Trimble prior to commencement of the Services.
5. **Customer Dependencies.** Customer is responsible for taking all actions identified or described in the Agreement which are a condition for Trimble to provide Services. Should Customer's failure to take such actions result in a delay of Trimble against a delivery schedule, or result in additional provable costs incurred by Trimble, Trimble shall not be considered to be delayed in its obligations, and Trimble shall be entitled to payment of such additional costs.
6. **Deliverables.** "**Deliverable(s)**" shall mean any Trimble deliverables as expressly set forth on a SOW or Order. Trimble hereby grants Customer a worldwide, royalty-free, non-exclusive license to use the Deliverables for its internal business purposes in connection with the Offerings associated with such Deliverables and only for the period of time that Customer has ownership or authorized use of such Offerings. Unless expressly stated otherwise in the applicable Order or SOW, Trimble owns and will retain ownership (including all intellectual property rights) in and to the Deliverables (excluding any Customer Materials) and any modifications, improvements, and derivative works thereof (including to the extent incorporating any Feedback). If the parties have agreed that Trimble will assign ownership of Deliverables to Customer, the relevant SOW must set forth the terms and conditions regarding such assignment.
7. **Limited Warranty.** Trimble will perform Services in a professional and workmanlike manner. If notified of a non-conformity within ten (10) days of delivery of the applicable Services, and if Customer provides a sufficiently detailed justification to Trimble to allow Trimble to identify the non-conforming Services, Trimble will, as its sole liability and obligation for failure to provide Services meeting this warranty, either (a) re-perform the non-conforming Services at no additional cost to Customer, or (b) issue a credit for any Services which Trimble identifies as non-conforming.
8. **Travel Expenses.** Trimble will invoice Customer for reasonable and pre-approved out-of-pocket travel expenses incurred in connection with performing Services. Expenses may be invoiced separately from fees and may include, but are not limited to, airfare and other transportation, lodging, and incidentals. Expenses may also include meals reimbursable per a flat per diem rate, available upon request.
9. **Other Offerings.** These Services Terms only apply to Services, and not to any other Offerings, even if such other Offerings are referenced in an Order or SOW. For clarity, all such other Offerings shall not be considered a Deliverable hereunder, and the provision thereof shall be governed by one or more separate agreements between Trimble and Customer.
10. **Non-Solicitation.** During the Term and for a period of 12 months thereafter, Customer, shall not, directly or indirectly, solicit, hire, engage, or attempt to do any of the foregoing, any person who was an employee or independent contractor of Trimble who provided Services to Customer, without Trimble's express prior written consent.

Addendum #5**Supplemental Terms for Hardware***Version 1.0 (Last Updated: April 3, 2023)*

Capitalized terms not defined herein have the meanings given in the General Terms.

1. **Delivery.** Delivery times for Hardware are established when an Order is received and accepted by Trimble. Trimble will use commercially reasonable efforts to meet Customer's requested delivery dates, unless Customer is in default under the Agreement or Trimble's performance is otherwise excused (e.g., force majeure, etc.). Late delivery is not a basis for Customer's cancellation of any Order.

Title and risk of loss or damage to the Hardware will pass to Customer upon delivery to Trimble's shipping carrier.. Trimble will deliver any shipment FCA (Incoterms 2020) from its warehouse. Customer will pay or reimburse Trimble for all costs of carriage, freight, insurance (if applicable), taxes, duty and other related shipping charges. Trimble may fulfill its delivery obligations for Hardware through an Affiliate and/or authorized reseller. Trimble reserves the right to make partial deliveries.

2. **Acceptance, Inspection, Notice of Nonconformance.** All Hardware will be deemed accepted by Customer upon delivery to Trimble's shipping carrier, subject to Customer's right to inspect and reject damaged Hardware or Hardware that do not conform to the Order within 10 days of delivery. It is Customer's responsibility to give Trimble prompt written notice of identified damage or non-conformance to the Order. If Customer retains the Hardware without giving notice within the designated period, it will be deemed to waive its right of rejection. The foregoing will not, however, prejudice Customer's warranty remedies as described in the applicable Hardware Terms.
3. **Limited Warranty.** Unless the Hardware comes with a limited warranty that provides otherwise, Trimble warrants to Customer, and only to Customer, that the Hardware is designed and manufactured to conform in all material respects to Trimble's specifications and all parts are and will be free from defects in material and workmanship for a period of twelve (12) months from date of shipment. During the warranty period, Trimble's obligations in Section 7 (Sole Remedy; Warranty Procedure) are Customer's only and exclusive remedy for Hardware that Trimble reasonably determines does not meet the limited warranty, and is made subject to these Hardware Terms.
4. **Firmware.** Trimble hereby grants Customer a personal, non-exclusive, revocable, non-assignable right to access and use firmware solely as necessary to use the Hardware in accordance with the Documentation. During the limited warranty period, Customer will be entitled to receive such Fixes (as defined below) to the firmware that Trimble releases and makes commercially available and for which it does not charge separately, subject to the procedures for delivery to purchasers of Trimble products generally. Minor Updates (as defined below), Major Upgrades (as defined below), new products, or substantially new software releases, as identified by Trimble, are expressly excluded from this fix process and limited warranty. Receipt of software fixes will not serve to extend the limited warranty period. "Fix(es)" means an error correction or other update created to fix a previous software version that does not substantially conform to its Trimble specifications; "Minor Update" occurs when enhancements are made to current features in software; and "Major Upgrade" occurs when significant new features are added to software, or when a new product containing new features replaces the further development of a current product line. Trimble reserves the right to determine, in its sole discretion, what constitutes a Fix, Minor Update, Major Upgrade, new products, or substantially new software releases.
5. **Non-Trimble Manufactured Products.** Trimble will extend to Customer the manufacturer's warranty, if any, for all equipment and/or software products manufactured by another manufacturer and furnished by Trimble to Customer under such other manufacturer's brands. Customer acknowledges and agrees that Trimble shall not be responsible for separately warranting or supporting the equipment or software products of such other manufacturers.
6. **Warranty Exclusions.** The foregoing Hardware limited warranty will only apply in the event and to the extent that (a) the Hardware is properly and correctly installed, configured, interfaced, maintained, stored, and operated in accordance with the Documentation, and (b) the Hardware is not modified or misused. This limited warranty does not apply to, and Trimble shall not be responsible for defects or performance problems resulting from (i) the combination or use of the Hardware with hardware or software products, information, data, systems, interfaces or devices not made, supplied or specified by Trimble; (ii) the operation of the Hardware under any specification other than, or in addition to, the Documentation; (iii) the unauthorized installation, modification, repair or use of the Hardware; (iv) damage caused by accident, lightning or other electrical discharge, fresh or salt water immersion or spray (outside Hardware specifications), or exposure to environmental

conditions for which the Hardware is not intended; (v) normal wear and tear on consumable parts (e.g., batteries) or (vi) cosmetic damage. Trimble does not warrant or guarantee the results obtained through the use of the Hardware. **TRIMBLE MAKES NO WARRANTIES WHATSOEVER WITH RESPECT TO SERVICES, WHICH IF PROVIDED HEREUNDER ARE PROVIDED "AS-IS."**

7. **Sole Remedy; Warranty Procedure.** If the Hardware fails during the warranty period for reasons covered by this limited warranty and Customer notifies Trimble of such failure during the warranty period, Trimble will at its option repair or replace the nonconforming Hardware with new, equivalent to new, or reconditioned parts or Hardware or, if either of the foregoing is commercially impractical in Trimble's determination, refund the Hardware purchase price paid by Customer (excluding separate costs of installation, if any) upon Customer's return of the Hardware in accordance with Trimble's product return procedures then in effect. Any repaired or replaced Hardware will be warranted for a period of thirty (30) days or the remainder of the original warranty period, whichever is longer. Warranty service will be provided at a designated Trimble service center or by an authorized Trimble service provider. Except as otherwise agreed by the parties, Customer shall be responsible for all shipping charges to the designated Trimble service center or authorized Trimble service provider.
8. **Determination of Warranty Applicability:** Trimble reserves the right to refuse warranty services if the Hardware date of purchase cannot be proven, if a claim is made outside the warranty period or if a claim is excluded from the warranty pursuant to the Terms. Following Trimble's examination of Customer's claim, Trimble will notify Customer of warranty status and the repair cost of any out-of-warranty Hardware. At such time Customer must issue a valid purchase order to cover the cost of the non-warranted Hardware repair and return freight, or authorize return shipment of the Hardware at Customer's expense as-is.
9. **Non-responsibility for Lost Data.** Trimble shall not be responsible for any modification or damage to, or loss of any programs, data, or other information stored on any media or any part of any Hardware serviced by it or an authorized Trimble service provider, or for the consequence of such damage or loss, e.g., business loss in the event of system, program or data failure. It is Customer's responsibility, prior to servicing, to backup data and remove all features, parts, alterations, and attachments not covered by warranty prior to releasing the Hardware to Trimble. The Hardware will be returned to Customer configured as originally purchased.
10. **Return of Hardware:** All Hardware returns are subject to Trimble's prior written consent and must comply with its product return (RMA) procedures then in effect. Before returning or exchanging Hardware, Customer must contact Trimble directly to obtain an authorization number to include with the return. Customer must return Hardware to Trimble in their original or equivalent packaging, and Customer is responsible for risk of loss, as well as shipping fees back to Trimble. Hardware received but not eligible for return will be sent back to Customer freight collect. For approved returns, Customer will receive credit equal to the lesser of the Hardware invoice price or its current replacement value, less any applicable charges or fees.

Addendum #6**Supplemental Terms for U.S. Public Entities***Version 1.0 (Last Updated: October 7, 2023)*

Capitalized terms not defined herein have the meanings given in the General Terms and the Software Terms.

1. **Scope.** To the extent Customer is a public or governmental entity, these Supplemental Terms provisions apply to the extent Customer is a public or governmental entity in the United States.
2. **Intellectual Property Indemnification by Trimble.** Trimble shall defend Customer from and against any claim of infringement of a U.S. patent, U.S. copyright, or U.S. trademark asserted against Customer by a third party based upon Customer's use of the Offerings in accordance with the terms of this Agreement, and pay any resulting settlement or final judgment. If Customer's use of any of the Offerings are, or in Trimble's opinion are likely to be, enjoined due to the type of infringement specified above, or if required by settlement, Trimble may, in its sole discretion: (a) substitute for the Offerings substantially functionally similar programs and documentation; (b) procure for Customer the right to continue using the Offerings; or if (a) and (b) are commercially impracticable, (c) terminate the Agreement and refund to Customer the fee paid by Customer as reduced to reflect a five year straight-line depreciation from the applicable purchase date. The foregoing indemnification obligation of Trimble will not apply: (1) if the Offerings are modified by any party other than Trimble; (2) if the Offerings are combined with other non-Trimble products, but solely to the extent that the alleged infringement is caused by such combination; (3) to any unauthorized use of the Offerings; (4) to any unsupported release of the Offerings; or (5) to any third-party code, content, and/or data contained in and/or delivered with the Offerings.
3. **Tax Exemption.** If Customer is a tax-exempt entity and provides evidence of a tax-exempt certificate prior to executing this Agreement, then Section 3.1 of the General Terms regarding Customer's responsibility to pay taxes shall be inapplicable.
4. **No Indemnification by Customer.** Section 8 (Indemnification) and the second to last sentence of Section 12.6 (Export Control) of the General Terms shall be inapplicable.
5. **Public Records Law.** Customer's confidentiality obligations in Section 9 (Confidentiality) of the General Terms may be subject to applicable public records law.
6. **Limited Publicity.** Provision (b) in Section 12.11 (Publicity) of the General Terms shall be inapplicable.
7. **Termination for Convenience.** Customer may terminate this Agreement for convenience on not less than sixty (60) days' written notice to Trimble. If Customer terminates this Agreement under this paragraph, all fees for the Term shall immediately become due and payable. All previously paid fees (both used and unused) shall be non-refundable and forfeited. Furthermore, all earned, but unpaid, fees for professional services, if any, must be paid in full before the termination becomes effective.
8. **Non-Appropriation of Funds.** The Customer's funds for future and ongoing purchases are contingent on the availability of future appropriations of funds. If funds are not appropriated for any payments due under this Agreement, the Customer will promptly notify Trimble in writing and the applicable Order will terminate as of the date of the notice in accordance with Section 7 (Termination for Convenience) above and the Customer will have no further obligation to make any payments with respect to the affected Order, provided however that the Customer shall pay for any goods or services ordered prior to the date of the Customer's notice.
9. **Piggyback.** Trimble does business with many government entities whose applicable laws permit them to join an existing contract between another governmental agency and vendor to acquire goods and services thereunder. In such circumstances and if allowable by applicable law and contract, Customer expressly agrees to allow the other governmental agencies to acquire goods and services using this Agreement ("Piggyback"), subject to applicable pricing of the Trimble offerings at the time of the piggyback purchase.
10. **Governing Law.** Notwithstanding Section 12.9 (Governing Law and Venue) of the General Terms, the Laws of the jurisdiction required by applicable law shall exclusively govern this Agreement.

Addendum #7
Service Level Agreement; Data Security and Restoration
Version 1.0

1. Availability Service Level Agreement

For any Offering that is either (i) Software-as-a-Service or (ii) Licensed Software hosted by Trimble, the following will apply.

- 1.1. Target Availability. Trimble will use commercially reasonable efforts to make the Offering available with an uptime availability (time periods during which Customer has general connectivity to the Offering) (the “**Target Availability**”) as follows:

Offering	Target Availability*
Cityworks	99.9%*
AgileAssets / Pavement Express	99%
e-Builder	99.95%
Trimble Water - Trimble Unity Work Management/ Trimble Unity Remote Monitoring	99.5%

**Target Availability is generally for a calendar month; provided that Cityworks target availability will be calculated on a quarterly basis.*

- 1.2. Exclusions. The calculation of uptime will not include unavailability to the extent due to: (a) Customer’s use of the Offering in a manner not authorized in the Agreement or Documentation, (b) general Internet problems, force majeure events or other factors outside of Trimble’s reasonable control, including without limitation interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion, denial of service attack, (c) Customer’s equipment, software, network connections or other infrastructure, (d) any acts or omissions of Customer or any third-party that is not a service provider of Trimble, (e) failure by Customer to pay any applicable fees under the Agreement, or (f) Scheduled Maintenance or emergency maintenance.
- 1.3. Scheduled Maintenance. “**Scheduled Maintenance**” means Trimble’s scheduled, routine, or other maintenance which (1) occurs at such times as may be listed on Trimble’s websites or Support Portal, or (2) Trimble notifies Customer with at least two (2) days advance notice, which can be via the Support Portal, e-mail, or in the Offering. Trimble reserves the right to schedule other maintenance periods on an as needed basis and will notify Customer in advance. Trimble will use commercially reasonable efforts to perform Scheduled Maintenance during low usage times.
- 1.4. Service Credits. If there is a verified failure of the Offering to meet Target Availability in a particular month and Customer makes a request for service credit within thirty (30) days after the end of such month, Customer will be entitled to a credit based on the monthly fees due for the affected Offering in such month (“**Service Credit**”). The Service Credit will be calculated as follows:

*Service Credit = Pro Rata Fee * percentage of time that the Offering did not meet the Target Availability*

The “**Pro Rata Fee**” means (1) for Target Availability measured monthly, one-twelfth of the total annual fee for the Offering (excluding taxes, etc.), and (2) for Target Availability measured quarterly, one-fourth of the total annual fee for the Offering (excluding taxes, etc). The Service Credit will be calculated to the nearest 30-minute interval. The total Service Credits in a month may not exceed 20% of the Monthly Fee.

Trimble will apply each Service Credit to Customer’s next invoice, provided that Customer’s account is fully

paid up, without any outstanding payment issues or disputes. Customer will not receive any refunds for any unused Service Credits.

- 1.5. Sole Remedy. Service Credits constitute liquidated damages and are not a penalty. The Service Credits set forth in this Section are Customer's sole and exclusive remedy for any failure to meet the Target Availability.

2. Data Security and Restoration

2.1. Software-as-a-Service and Hosted License Software.

- a) Trimble or its third-party hosting provider(s) shall use commercially reasonable efforts to establish and maintain reasonable administrative, physical, and technical safeguards designed to (a) protect the security, confidentiality, and integrity of Customer Data, (b) protect against anticipated threats or hazards to the security, confidentiality, and integrity of Customer Data; (c) protect against unauthorized access to or use of Customer Data; and (d) protect against unlawful processing, accidental destruction, or loss of Customer Data.
- b) Trimble will use reasonable efforts to restore lost or damaged Customer Data for Offerings deployed through Trimble hosting services or as Software-as-a-Service, as described in this paragraph, if the loss or damage was caused by Trimble. Trimble will consult with Customer and provide information to Customer regarding the availability of backups and the potential limitations of data restoration. Customer understands that some data loss may result upon restoration based on the frequency and availability of backups. If Customer Data loss or damage is not caused by Trimble, Trimble will provide support and technical assistance for data restoration subject to Trimble's availability and payment of applicable fees at Trimble's then-current hourly rates.

- 2.2. On Premises Licensed Software. Trimble does not provide regular support or technical assistance for the repair or restoration of lost or damaged Customer Data as part of support for Licensed Software not hosted by Trimble, regardless of the cause. Assistance for restoration may be available subject to Trimble's availability and payment of applicable fees at Trimble's then-current hourly rates.

CHARTER TOWNSHIP OF WHITE LAKE
RESOLUTION APPROVING PARTICIPATION IN THE
AQUEOUS FILM-FOAMS PRODUCT LIABILITY LITIGATION
SETTLEMENTS

RESOLUTION NO. 25-008

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in Township Annex, 7527 Highland Road, White Lake, Michigan, on the 15th day of April 2025, at 6:30 p.m. With those present and absent being,

PRESENT: _____

ABSENT: _____

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

WHEREAS, after several years of negotiation, nationwide settlements have been reached relating to the potentially harmful compounds used in firefighting foam and a host of consumer products containing per – and polyfluorinated substances known collectively as PFAS. These compounds have been detected at varying levels in drinking water around the nation. Public water systems sued several PFAS manufacturers alleging that they suffered harm resulting from the presence of PFAS in drinking water systems and/or because of the need to monitor for the presence of PFAS. Settlements were reached against two manufacturers of these compounds, 3M Company, (“3M”) and E.I. DuPont de Nemours and Company, (“DuPont”). The settlement with 3M, as the primary manufacturer and distributor of these products with these compounds, requires the company to pay between \$10.5 billion to \$12.5 billion dollars over a period up to 10 years. The settlement with DuPont is for \$1.185 million dollars. Two additional settlements were reached with Tyco Fire Products LP/Chemguard Inc., (“Tyco”) and BASF Corporation, (“BASF”). Tyco has agreed to pay \$750 million dollars, and BASF has agreed to pay \$312.5 million dollars in settlement of claims.

WHEREAS, White Lake Township has received notices indicating that it is eligible to participate in the settlements. The Township is required to submit claim forms for the settlements and provide results of water testing to be considered for funding by the settlement administrators.

WHEREAS, payments are primarily earmarked for class member public water systems as restitution and remediation for alleged PFAS contamination, which includes the installation of upgraded filtration systems and increased expenses associated with the systems. The settlements also include the payment of attorney fees for water systems that hired counsel to sue these companies on their behalf as well as expenses in administering the settlements.

WHEREAS, the Tyco and BASF settlements require the claim forms to be submitted in April of 2025, the Township has until June of 2026 to submit claim forms for the 3M and DuPont settlements.

WHEREAS, the settlements require the participating water systems to (i) agree to the settlement terms and ii) to release claims against the companies relating to PFAS that has entered or may reasonably be expected to enter the drinking water or drinking system as well as costs for installing, maintaining, operating, treating or monitoring for PFAS and any increased costs or damages relating to PFAS from any product manufactured by these companies.

WHEREAS, since the 3M and Dupont claim forms are not due yet and it is possible that there will be additional PFAS litigation settlements, the Board desires to authorize the Director of Public Services to submit additional PFAS claim forms and for the Supervisor to accept the settlement terms as long as the Township Attorney does not have any legal concerns with the settlement terms.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND DECLARED:

1. White Lake Township agrees to the terms of the 3M, DuPont, Tyco and BASF settlements, and the Release of Claims against 3M, DuPont, Tyco and BASA related to PFAS as provided in the settlements, and that the funds received from the settlements be spent as required by the settlements for restitution, remediation, or upgrading the water system to improve filtration and monitoring for the presence of PFAS.
2. The Township authorizes the Director of Public Services and Township Supervisor to take further action as it is necessary to be eligible to receive the settlement funds.
3. The Township authorizes the Director of Public Services and Township Supervisor to take further action as it is necessary to be eligible to receive additional PFAS settlement funds, as long as the Township Attorney reviews the terms and does not have any concerns, and the funds are used as required by the settlement.
4. The election, agreement, and authorization in this Resolution are subject to completion of all other necessary actions by the Court and the other parties required to finalize the settlements as described herein.

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

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

[illegible]

I, Anthony Noble, Township Clerk of the Township of White Lake, hereby certify this to be a true and complete copy of Resolution No. 25-008, duly adopted at a regular meeting of the Township Board held on the 15th day of April 2025.

Date _____

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

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



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

WHITE LAKE TOWNSHIP

7525 Highland Road, White Lake, MI 48383

April 8, 2025

Dear White Lake Township Board of Trustees,

I obtained the attached quote from our supplier for replacement light poles on Elizabeth Lake Road. These poles are the same as the ones we are using currently. Due to the specificity of the units, this quote took 5 weeks to obtain and lead time once ordered is 12-16 weeks. This is the length of time total it would take to replace if there were to be another accident involving one of the poles.

I believe that having a small inventory of these poles on hand would benefit the Township. It would allow for much quicker replacement in the event of an accident. If a car accident were to take place, the person responsible would be able to replace a pole to our inventory when it becomes available 17-22 weeks later, assuming everything goes well.

I look forward to discussing this matter with the board.

Scott Ruggles

Date: Mar 31, 2025

Quote: MC-MC25-111894-1

Section 9, Item C.
Page 1/2



McNAUGHTON-McKAY
ELECTRIC COMPANY

McNaughton-McKay Electric Company
1357 E Lincoln Ave
Madison Heights MI 48071
Phone: (248) 399-7500
Fax:
From: Erik Jongeward
Quoter Ph: (734) 327-6255
Email: jongewae@mc-mc.com

Project WHITE LAKE TOWNSHIP - ELIZABETH
LAKE ROAD RECONSTRUCTION -
WHITE LAKE ATTIC STOCK

Location
Quote MC-MC25-111894-1

To:
CONTRACTOR SALES
*** COD*** COD ***
4300 VARSITY DR
ANN ARBOR MI 48108

For
Bid Date Mar 31, 2025
Expires Apr 30, 2025

QTY	Type	MFG	Part	Price	UQ	ExtPrice
6		STERNBERG L	1A-1521LED-F-12L40T4-MDL008-FG-EZ/TRSLPM/ 2916T54-.250-RCC/BKT	\$7,095.40		\$42,572.40
6		STERNBERG L	FREIGHT ADDER	\$617.65		\$3,705.90
6		DWM HOLDING	BREAKAWAY COUPLINGS 3/4" SET (4 PER SET) - TBK	\$586.80		\$3,520.80
Line Note: PLUS SHIPPING				Total:		\$49,799.10

Terms and conditions of sale:

Pricing Notice Regarding Tariffs:

Please be advised that due to ongoing uncertainties in global markets, the pricing provided in this quotation may be subject to change. While the full impact is not yet fully known, we anticipate potential increases in costs for components and finished goods sourced from Canada, Mexico, and China. Additionally, disruptions and logistical challenges may arise as companies explore alternative suppliers in non-tariffed countries. Inflationary pressures and retaliatory tariffs from other nations could further impact pricing. As a result, we recommend confirming your order promptly, as prices may be held only for a limited period.

The sale of products and services by Seller is subject to Seller's general terms and conditions of sale ("Seller's Term") as attached to this document or as otherwise posted on Seller's website at <https://www.mc-mc.com/terms>. Seller objects to and rejects any terms or conditions that may appear on or are referenced in Customer's purchase order or other document that are in addition to or otherwise inconsistent with Seller's Terms. Customer's receipt or acceptance of delivery of any ordered item above will constitute its acceptance of Seller's Terms. The above link also includes Seller's Return Policy for customer reference.

McNaughton McKay reserves the right to pro forma invoice for all materials that are staged and stored in our facilities upon receipt. McNaughton McKay reserves the right to invoice for all Deposits or Pre-Payments as required by our Vendors.

The warranty obligations for products, parts, or services manufactured or provided by others and merely sold by McNaughton McKay shall be limited to the warranty extended by the manufacturer or service provider, if transferable.

Erik Jongeward

Date: Mar 31, 2025

Quote: MC-MC25-111894-1



McNAUGHTON-McKAY
ELECTRIC COMPANY

McNaughton-McKay Electric Company
1357 E Lincoln Ave
Madison Heights MI 48071
Phone: (248) 399-7500
Fax:

From: Erik Jongeward
Quoter Ph: (734) 327-6255
Email: jongewae@mc-mc.com

Project **WHITE LAKE TOWNSHIP - ELIZABETH
LAKE ROAD RECONSTRUCTION -
WHITE LAKE ATTIC STOCK**

Location
Quote MC-MC25-111894-1

The warranty period begins "At Time of Shipment from manufacturer". If additional warranty period is required, that must be negotiated prior to order placement with factory.

QUOTE BASED ON QUANTITIES AS LISTED. PRICING BASED ON "DROP SHIPMENT" TO JOBSITE. LEAD TIME IS APPROXIMATELY _4 - 8 WEEKS AFTER FACTORY RECEIPT OF ORDER (AND APPROVAL DRAWINGS, WHERE REQUIRED) NOTE* LEAD TIMES ARE ESTIMATES ONLY. PRESHIPMENT OF ANCHOR BOLTS WILL BE PLUS FREIGHT.

QUOTE DOES NOT INCLUDE SALES TAX
QUOTE DOES NOT INCLUDE STAGE & STORE SERVICE UNLESS OTHERWISE NOTED.

If you have any questions, feel free to contact me

Best Regards,

Erik Jongeward

COST PARTICIPATION AGREEMENT

RIGHT OF WAY ACQUISITION

Pontiac Lake Road
Margie Drive to Kingston Street
Charter Township of White Lake
Board Project No. 56662

This Agreement, made and entered into this _____ day of _____, 2025, by and between the Board of County Road Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the Charter Township of White Lake, hereinafter referred to as the COMMUNITY, provides as follows:

WHEREAS, the BOARD and the COMMUNITY have programmed the right of way acquisition for the future paving of Pontiac Lake Road from Margie Drive to Kingston Street, as described in Exhibit "A", attached hereto, and made a part hereof, which improvements involve roads under the jurisdiction of the BOARD and within the COMMUNITY, which improvements are hereinafter referred to as the RIGHT OF WAY; and

WHEREAS, the estimated total cost of the RIGHT OF WAY is \$400,000; and

WHEREAS, said RIGHT OF WAY involves certain designated and approved funding in accordance with the Tri-Party Program in the amount of \$400,000, which amount shall be paid through equal contributions by the BOARD, the COMMUNITY and the Oakland County Board of Commissioners, hereinafter referred to as the COUNTY; and

WHEREAS, the BOARD and the COMMUNITY have reached a mutual understanding regarding the cost sharing of the RIGHT OF WAY and wish to commit that understanding to writing in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and in conformity with applicable law, it is hereby agreed between the COMMUNITY and the BOARD that:

1. The COMMUNITY approves of the RIGHT OF WAY, declares its public necessity, and authorizes the BOARD to perform or cause to be performed, and complete the RIGHT OF WAY along with all administration in reference thereto.
2. The RIGHT OF WAY is hereby defined as all costs necessary for the right-of-way acquisition work including engineering, appraisals, acquisition, legal, financing, the costs of technical guidance, monitoring, training and any other costs as may be incurred by the BOARD as a result of this agreement. Any costs incurred by the BOARD prior to this agreement date shall be allowable.
3. The estimated total RIGHT OF WAY cost of \$400,000 shall be invoiced in the following order:
 - a. Tri-Party Program funding in the amount of \$400,000.
 - b. Any RIGHT OF WAY costs above the Tri-Party Program funding of \$400,000 will be funded first with any available Tri-Party Program funds. If no Tri-Party Program funds are available, any RIGHT OF WAY costs above \$400,000 will be shared equally between the BOARD and the COMMUNITY.
4. Upon execution of this Agreement, the BOARD shall submit an invoice to the COMMUNITY for \$133,333 (being 100% of the COMMUNITY'S Tri-Party contribution).
5. After execution of this agreement and approval by the COUNTY, the BOARD shall submit an invoice to the COUNTY in the amount of \$133,333 (being 100% of the COUNTY'S Tri-Party contribution).
 - a. The invoice shall be sent to:

Manager of Fiscal Services
Oakland County Fiscal Services
2100 Pontiac Lake Road, Building 41 West
Waterford, MI 48328
6. Upon receipt of said invoice(s), the COMMUNITY and the COUNTY shall pay to the BOARD the full amount thereof, within thirty (30) days of such receipt.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and date first written above.

BOARD OF ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND
A Public Body Corporate

By_____

Its_____

Charter Township of White Lake

By_____

Its_____

EXHIBIT A
TRI-PARTY PROGRAM
Pontiac Lake Road
Margie Drive to Kingston Street
Charter Township of White Lake
Board Project No. 56662

The RIGHT OF WAY is hereby defined as all costs necessary for the right of way acquisition work including engineering, appraisals, acquisition, legal, financing, the costs of technical guidance, monitoring, training and any other costs necessary to complete the right of way acquisition.

ESTIMATED PROJECT COST

Right of Way Acquisition	<u>\$400,000</u>
Total Estimated Right of Way Cost	<u><u>\$400,000</u></u>

COST PARTICIPATION BREAKDOWN

	COMMUNITY	COUNTY	BOARD	TOTAL
Tri-Party Program	\$133,333	\$133,333	\$133,334	\$400,000
TOTAL SHARES	\$133,333	\$133,333	\$133,334	\$400,000

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE:

March 10, 2025

TO:

Rik Kowall, Supervisor
Township Board of Trustees

FROM:

Sean O’Neil, Community Development Director

SUBJECT:

Amendments to Zoning Ordinance No. 58



Please find attached the recommended amendments to Zoning Ordinance No. 58. These minor amendments only affect Article 5.0, Section 5.7 of the ordinance, which pertains to accessory structures. These amendments are being driven by the desire of several property owners to build taller accessory structures. The Planning Commission held a public hearing at their meeting on March 6, 2025, and recommended approval of these amendments.

I have included a “red lined” version of the proposed amendments, as well as the draft Planning Commission minutes, and the public hearing notice. I look forward to reviewing and discussing this matter with you on March 18th. If you have any questions, or require additional information, please do not hesitate to contact the office.

Thank you.

WHITE LAKE TOWNSHIP
PLANNING COMMISSION
MARCH 6, 2025

CALL TO ORDER

Chairperson Carlock called the meeting to order at 6:30 P.M. She then led the Pledge of Allegiance.

ROLL CALL

Present:

T. Joseph Seward
Merrie Carlock, Chairperson
Scott Ruggles, Township Board Liaison
Mona Sevic
Robert Seeley, Vice Chair
Debby Dehart

Absent:

Pete Meagher

Others:

Sean O’Neil, Community Development Director
Dave Hieber, Assessor
Andrew Littman, Staff Planner
Mike Leuffgen, DLZ
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF THE AGENDA

MOTION by Commissioner Seward, seconded by Commissioner Seeley to approve the agenda as presented. The motion carried with a voice vote: (6 yes votes).

APPROVAL OF MINUTES

A. January 16, 2025

MOTION by Commissioner Seeley seconded by Commissioner Seward to approve the minutes as presented. The motion carried with a voice vote: (6 yes votes).

CALL TO THE PUBLIC (FOR ITEMS NOT ON THE AGENDA)

None.

PUBLIC HEARING

A. Zoning Ordinance Amendment - Article 5.0 Site Standards

Director O’Neil stated that there is a demand for taller accessory structures on the north end of the Township. The amendment would apply only to two-acre or bigger lots zoned SF or AG.

Chairperson Carlock opened the public hearing at 6:35 P.M. Seeing none, she closed the public hearing at 6:36 P.M.

MOTION by Commissioner Seward, seconded by Seeley to recommend approving the amendment to Zoning Ordinance No. 58, Article 5.7 - Accessory Buildings or Structures in Residential Districts to the Township Board. The motion carried with a voice vote: (6 yes votes).

NEW BUSINESS

A. PA116 Farmland and Open Space Preservation

Trustee Ruggles stated he had a few properties of his own enrolled in the public act. There is no effect on the Township. Assessor Heiber said the Oakland Conversation District has given pre-approval, so the Planning Commission will need to approve the request. Then, the Township Board will consider the request and, if approved, send it to the Oakland Conversation District for final approval.

MOTION by Commissioner Seeley, seconded by Commissioner Sevic to approve PA 116 Farmland and Open Space Preservation for the property located at 3049 Steeple Hill Road, contingent on Oakland Conservation District approval. The motion carried with a voice vote: (6 yes votes).

B. Elizabeth Trace

Identified as parcel number 12-26-204-038, located on the south side of Elizabeth Lake Road, east of Union Lake Road, consisting of 10.28 acres.

Request: **Amended preliminary and final site plan approvals**

Applicant: PH Homes

Director O'Neil briefly reviewed the applicant's request. The original approval of the Elizabeth Trace development was granted in 2004. He said the current applicant will be changing the floorplan of the proposed units but is largely trying to match the existing units with similar colors and materials. He said the current residents of Elizabeth Trace are favorable to the development being completed.

Mr. Leuffgen reviewed his letter. He noted a hold harmless agreement would need to be in place to protect the Township from potential work that the Township might need to do in stormwater easements.

Jim Eppink, 27 South Squirrel, was present to represent the applicant. He said the intention is to complete the neighborhood and modernize it. The new buildings will be 2' wider than the existing buildings. 26 units are being proposed. The patios will be located in a private storm sewer easement, and the HOA will ultimately maintain it. He didn't foresee issues in maintaining the storm sewer. The conflict with the patio is regulated to the concrete patios only, not the buildings themselves. Some of the units will have ejector pumps that will be privately maintained. He said he is willing to work with DPS to make sure they are satisfied with the condition of the stormwater sewer and will be entering into all the necessary easement agreements. A handful of variances will be requested, and are most likely caused due to new ordinance standards being applied to an existing older development.

Commissioner Seeley stated that the sidewalk is a must, and there is a property to the west of the site that will be connected to the sidewalk eventually. Mr. Eppink said he understood.

Tom Gizoni, 46892 West Rd #109, said the right of way in the area is tight with extensive landscaping. There is a large wetland system northeast of the site that will require 250' of boardwalk.

Commissioner Carlock asked if the wetland was on the subject property. Mr. Gizoni confirmed., and said constructing a sidewalk would be a challenge.

Commissioner Seward stated he did not like the straight flat rooflines in the front of the property. Mr. Eppink presented elevations. Commissioner Carlock said she wanted to see more brick on the buildings to be consistent with the existing buildings.

Commissioner Dehart asked if there would be bedrooms on the first floor. Mr. Eppink said the bedrooms are on the second floor, and the daytime living space is on the first floor. There will be basements. The price point will be somewhere around the upper \$300,000.

Commissioner Seward said he did not like the vinyl siding on the ends of the buildings. Mr. Eppink said he wanted to provide a modern living space and was constrained by setbacks and easements. The front exterior was articulated, and the interior living space was maximized.

The Planning Commission stated that the rear of the proposed buildings is not as aesthetically pleasing as the front of the buildings. They suggested a few cantilevers in the back over the windows. Director O'Neil said the Planning Commission can give the applicant guidance and it will be worked on within the Planning Department.

Commissioner Seeley restated the importance of a sidewalk surrounding the site.

MOTION by Commissioner Seeley, seconded by Commissioner Sevic, to recommend approval of the amended preliminary site plan to the Township Board for Elizabeth Trace, identified as parcel number 12-26-204-038, subject to sidewalk installation along the entire manicured portion of the right of way, and for the applicant to investigate a sidewalk being done on the east and to install the sidewalk (if it is a simple sidewalk), 6' brick on the rear of the building, and the additional bump-outs/dormers on the rear of the buildings, and all other variances agreed to. The applicant shall work with the Planning Department for additional details. The motion carried with a roll call vote: (6 yes votes). (Sevic/yes, Ruggles/yes, Carlock/yes, Seward/yes, Seeley/yes, Dehart/yes).

MOTION by Commissioner Seeley, seconded by Commissioner Ruggles to approve the final site plan for Elizabeth Trace, identified as parcel number 12-26-204-038, subject to the applicant addressing all comments in the preliminary site plan motion, approval of the preliminary site plan by the Township Board, and approval of all variances from ZBA. The motion carried with a roll call vote: (4 yes votes). (Seeley/no, Dehart/yes, Seward/no, Carlock/yes, Sevic/yes, Ruggles/yes).

CONTINUING BUSINESS

None.

OTHER BUSINESS

A. Conceptual review/discussion - Bogie Lake Road & Cedar Island Road

Director O'Neil briefed the Planning Commission on the site's history and the applicant's intended use. A conceptual site plan was presented.

Jim Eppink, on behalf of the applicant, said the entrance could be paved. Three different product types are being considered.

Commissioner Seward asked Mr. Eppink how the project fits into the Master Plan. He stated that the project is better than acre lots, and its proximity to the school campus will bring more families to the Township.

The Planning Commission shared their concerns regarding density, sidewalk connections, and community benefits.

Mary Earley, 5925 Pine Ridge Court, said the project's density is too much.

LIAISON'S REPORT

Commissioner Ruggles said the Phase 1 bid for Stanley Park to Cortis Brothers. Construction is scheduled to begin in April. The Board decided to move forward with the \$500,000 match for Stanley Park Phase 2 construction.

The February ZBA meeting was canceled.

Parks and Rec will hold a public hearing on Saint Patrick's Day to hear opinions on the elements for Stanley Park Phase 2.

DIRECTOR'S REPORT

Director O'Neil stated repair is ongoing to the damaged light poles on Elizabeth Lake Road. The Civic Center construction is moving along. The Avalon project is looking to secure easements from the Huron Valley School District. White Lake Motors is looking to resubmit its site plans and concurrently submit them for preliminary and final site plan approval.

NEXT MEETING DATE: March 20, 2025 & April 3, 2025

ADJOURNMENT

MOTION by Commissioner Seeley, seconded by Commissioner Dehart, to adjourn at 8:50 P.M. The motion carried with a voice vote: (6 yes votes).

CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND
AMENDMENT 58-24A TO ZONING ORDINANCE

AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE
CHARTER TOWNSHIP OF WHITE LAKE BY AMENDING ARTICLE
5.0 SITE STANDARDS, 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 5.0, Site Standards, Section 5.7, Accessory Buildings or Structures in Residential Districts, Subsection 5.7.B, to strike and replace the regulation as shown below:

~~Accessory buildings or structures shall have a minimum setback of five (5) feet from the rear lot lines and five (5) feet from the side lot lines, except as modified by Section 5.7.A of this Ordinance.~~

Accessory buildings or structures in all R1 residential zoning districts shall have a minimum setback of five (5) feet from the rear lot line and five (5) feet from the side lot lines to any portion of the structure including overhangs or gutters, except as modified by Section 5.7.A of this Ordinance. Accessory buildings or structures in Suburban Farm (SF) and Agricultural (AG) zoning districts with wall heights exceeding fourteen (14) feet and/or building height exceeding eighteen (18) feet shall have a minimum setback of ten (10) feet from the rear lot line and ten (10) feet from the side lot lines.

PART 2: Amend Article 5.0, Site Standards, Section 5.7, Accessory Buildings or Structures in Residential Districts, Subsection 5.7.C, to strike and replace the regulation as shown below:

~~Accessory building or structure walls in all shall not exceed fourteen (14) feet in height and the building height shall not exceed eighteen (18) feet. The accessory building or structure may occupy not more than twenty five (25) percent of a required rear yard and/or forty (40) percent of any non required rear yard. With the exception of the Suburban Farm (SF) and Agricultural (AG) zoning districts, in no instance shall the sum total of the ground floor areas of all accessory buildings or structures on a single lot exceed 125% of the ground floor area of the principal building or structure, excluding attached garages. No single accessory building or structure may exceed 4,000 square feet of ground floor area, with the exception of those located in the (SF) or (AG) districts, and where the parcel size is a minimum of five (5) acres.~~

Accessory building or structure walls in all residential districts, with the exception of Suburban Farm (SF) and Agricultural (AG), shall not exceed fourteen (14) feet in height and the building height shall not exceed eighteen (18) feet. Accessory buildings or structures in (SF) and (AG) shall be permitted to have structure walls not to exceed sixteen (16) feet in height, and the building height shall not exceed twenty (20) feet, provided the lot is a minimum of two (2) acres in size. The accessory building or structure may occupy not more than twenty-five (25) percent of a

Conflicts.

Severability.

Adoption.

[illegible]

Anthony L. Noble, Clerk
Charter Township of White Lake

**NOTICE OF PUBLIC HEARING
CHARTER TOWNSHIP OF WHITE LAKE**

Notice is hereby given that the Charter Township of White Lake Planning Commission will hold a public hearing on Thursday, March 6, 2025 at 6:30 P.M., or shortly thereafter, at the White Lake Township Annex, 7527 Highland Road, White Lake, MI 48383. The purpose of the hearing is to receive public comments on amendments to several sections of the Charter Township of White Lake Zoning Ordinance 58. The Sections proposed for amendment, and brief summary, are as follows:

Article 5.0 (Site Standards) – Amend and/or create the following Section of Article 5.0 and to revise the standards and requirements:

Section 5.7 – Accessory Buildings or Structures in Residential Districts

A complete copy of the proposed amendments may be examined at the White Lake Township Community Development Department, 7525 Highland Road, White Lake, MI, 48383, prior to the public hearing during the Township’s regular business hours; Monday through Friday, 8:00 a.m. through 5:00 p.m. (excluding holidays). The above amendments can also be reviewed on our website at www.whitelaketwp.com. Written comments may be sent to the Planning Commission at the above address prior to the hearing. Oral comments will be taken during the public hearing. Please contact the Community Development Department at (248) 698-3300 ext. 163 with any questions. Persons with disabilities who will need special accommodations the night of the meeting may contact the Clerk’s Office at least 5 days before the hearing.

Sean O’Neil, AICP
Community Development Director