



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, MARCH 19, 2024 – 6:30 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [DEPARTMENT REPORT - POLICE](#)
 - D. [DEPARTMENT REPORT - FIRE](#)
 - E. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - F. [DEPARTMENT REPORT - TREASURER](#)
 - G. [APPOINTMENTS - SENIOR ADVISORY COUNCIL 2024-2026](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, FEBRUARY 20, 2024](#)
8. **PRESENTATION**
 - A. [SWEARING IN OF FIREFIGHTER - PHIL LANDRY](#)
9. **PUBLIC HEARING**
 - A. [TO HEAR PUBLIC COMMENTS REGARDING THE ESTABLISHMENT OF A SPECIAL ASSESSMENT DISTRICT FOR EMERGENCY SEWER CONNECTIONS 2024-01](#)
10. **NEW BUSINESS**
 - A. [RESOLUTION #24-011; TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFORE TO BE KNOWN AS; EMERGENCY SEWER CONNECTIONS 2024-01](#)
 - B. [REQUEST TO APPROVE SENIOR ADVISORY COUNCIL BY-LAW AMENDMENTS](#)
 - C. [REQUEST TO APPROVE SENIOR CENTER POLICIES AND PROCEDURES AMENDMENTS](#)
 - D. [RESOLUTION #24-008; APPROVING WEST NILE VIRUS EXPENSE REIMBURSEMENT REQUEST](#)
 - E. [REQUEST TO APPROVE PURCHASE OF 2024 PATROL VEHICLES FOR POLICE DEPARTMENT FLEET](#)



- F. [RESOLUTION #24-012; TO APPROVE GOOSE NEST-EGG DESTRUCTION - MARINERS COVE HOA AND FOLEY LAKE](#)
- G. [REQUEST TO APPROVE 2024 CHLORIDE \(DUST CONTROL\) PROGRAM WITH OAKLAND COUNTY](#)

11. OLD BUSINESS

- A. [SECOND READING; SIX LAKES/FILLING STATION REZONING](#)
- B. [REQUEST TO APPROVE VC3 MANAGED IT SERVICES CONTRACT RENEWAL](#)

12. FYI - CIVIC CENTER UPDATE

13. TRUSTEE COMMENTS

14. ADJOURNMENT

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

PERIOD ENDING 02/29/2024

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,337,320.00	1,337,320.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,150.00	17,150.00	0.00
101-000-405.000	TRAILER PARK TAX	0.00	853.00	7,500.00	6,647.00	11.37
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	966.45	2,000.00	1,033.55	48.32
TAX COLLECTIONS		0.00	1,819.45	1,380,970.00	1,379,150.55	0.13
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	224.00	446.00	1,400.00	954.00	31.86
OTHER LICENSE & PERMITS		224.00	446.00	1,900.00	1,454.00	23.47
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,806.00	4,611.00	20,000.00	15,389.00	23.06
101-000-652.001	SENIOR CENTER REVENUE	535.00	535.00	3,000.00	2,465.00	17.83
TRANSPORTATION		2,341.00	5,146.00	23,000.00	17,854.00	22.37
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	770.00	8,000.00	7,230.00	9.63
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	3,000.00	3,000.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	250.00	8,000.00	7,750.00	3.13
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	6,916.69	6,916.69	2,500.00	(4,416.69)	276.67
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		6,916.69	7,936.69	28,000.00	20,063.31	28.35
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	571,384.00	571,384.00	3,000,000.00	2,428,616.00	19.05
STATE SHARED		571,384.00	571,384.00	3,000,000.00	2,428,616.00	19.05
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	110.00	2,000.00	1,890.00	5.50
101-000-623.000	N S F FEE	50.00	75.00	200.00	125.00	37.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	0.00	500.00	500.00	0.00
101-000-643.000	CEMETERY LOTS	0.00	0.00	20,000.00	20,000.00	0.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	11,000.00	11,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	0.00	2,836.28	4,000.00	1,163.72	70.91
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	113,152.35	119,296.83	500,000.00	380,703.17	23.86
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	112,670.00	112,670.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	23,000.00	23,000.00	0.00
101-000-695.005	ADMIN FEES	0.00	431.56	5,000.00	4,568.44	8.63
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		113,207.35	122,754.67	788,420.00	665,665.33	15.57
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	1,113.61	0.00	(1,113.61)	100

PERIOD ENDING 02/29/2024

Section 6, Item A.

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES		0.00	1,113.61	0.00	(1,113.61)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	116,411.00	116,411.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	56,716.19	182,005.43	35,000.00	(147,005.43)	520.02
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	325,370.00	325,370.00	0.00	(325,370.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	0.00	128,578.00	128,578.00	0.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	2,875.00	2,875.00	10,000.00	7,125.00	28.75
101-000-695.000	OTHER SUNDRY	621.00	656.12	1,200.00	543.88	54.68
MISCELLANEOUS		385,582.19	510,906.55	1,213,289.00	702,382.45	42.11
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	350.00	2,000.00	1,650.00	17.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	2,508.18	14,000.00	11,491.82	17.92
RENTS		1,529.09	2,858.18	16,000.00	13,141.82	17.86
TOTAL REVENUES						
		1,081,184.32	1,224,365.15	6,451,579.00	5,227,213.85	18.98
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,463.36	8,926.72	49,440.00	40,513.28	18.06
101-101-710.000	FEES & PER DIEM	665.00	1,505.00	14,000.00	12,495.00	10.75
101-101-715.000	SOCIAL SECURITY	341.44	717.31	3,760.00	3,042.69	19.08
101-101-717.000	GROUP LIFE INSURANCE	27.48	54.96	500.00	445.04	10.99
101-101-719.000	WORKERS' COMP INSURANCE	28.75	28.75	110.00	81.25	26.14
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	12,000.00	12,000.00	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	50,000.00	50,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,170.00	4,000.00	2,830.00	29.25
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	60.00	290.00	18,000.00	17,710.00	1.61
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		5,586.03	12,692.74	175,310.00	162,617.26	7.24
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,316.46	20,670.02	108,115.00	87,444.98	19.12
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	6,715.52	16,690.98	87,300.00	70,609.02	19.12
101-171-706.000	SALARIES CLERICAL	4,600.96	11,435.35	59,820.00	48,384.65	19.12
101-171-708.000	SALARIES HR WAGES	11,289.00	21,350.40	92,570.00	71,219.60	23.06
101-171-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
101-171-715.000	SOCIAL SECURITY	2,302.09	5,222.52	26,800.00	21,577.48	19.49
101-171-716.000	HOSP & OPTICAL INSURANCE	5,107.02	11,168.66	73,350.00	62,181.34	15.23
101-171-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-171-718.000	PENSION	13,060.77	32,121.27	170,500.00	138,378.73	18.84
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	335.06	803.24	4,300.00	3,496.76	18.84
101-171-719.000	WORKERS COMP INSURANCE	206.00	206.00	715.00	509.00	28.44

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-722.000	UNEMPLOYMENT INSURANCE	47.99	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	308.72	725.28	4,600.00	3,874.72	15.77
101-171-853.000	CELLULAR PHONE	43.28	43.28	800.00	756.72	5.41
101-171-864.000	CONFERENCES & MEETINGS	0.00	390.00	1,500.00	1,110.00	26.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(130,000.00)	(130,000.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	650.00	650.00	0.00
SUPERVISOR		52,364.27	121,385.24	527,165.00	405,779.76	23.03
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	2,375.00	4,665.00	16,600.00	11,935.00	28.10
101-191-709.001	OVERTIME ELECTIONS	9,441.06	14,688.33	33,000.00	18,311.67	44.51
101-191-710.000	FEES & PER DIEM	0.00	0.00	103,779.00	103,779.00	0.00
101-191-715.000	SOCIAL SECURITY	181.68	356.89	2,000.00	1,643.11	17.84
101-191-722.000	UNEMPLOYMENT INSURANCE	42.75	83.18	400.00	316.82	20.80
101-191-730.000	POSTAGE-ELECTIONS	5,454.48	5,454.48	64,030.00	58,575.52	8.52
101-191-740.000	OPERATING SUPPLIES	9,578.13	9,589.37	13,185.00	3,595.63	72.73
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	362.00	453.00	6,900.00	6,447.00	6.57
101-191-934.000	EQUIPMENT MAINTENANCE	10,591.20	10,591.20	29,925.00	19,333.80	35.39
101-191-962.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00
ELECTIONS		38,026.30	45,881.45	274,419.00	228,537.55	16.72
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,030.25	19,959.00	109,220.00	89,261.00	18.27
101-192-702.000	SALARIES ACCOUNT CLERK	6,528.60	16,226.40	88,790.00	72,563.60	18.28
101-192-709.000	OVERTIME	0.00	130.57	1,500.00	1,369.43	8.70
101-192-715.000	SOCIAL SECURITY	1,106.12	2,759.07	15,265.00	12,505.93	18.07
101-192-716.000	HOSP & OPTICAL INSURANCE	1,199.27	2,378.92	15,800.00	13,421.08	15.06
101-192-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-192-718.000	PENSION	1,490.91	2,981.82	18,120.00	15,138.18	16.46
101-192-719.000	WORKERS COMP INSURANCE	158.50	158.50	660.00	501.50	24.02
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	77.06	231.18	1,000.00	768.82	23.12
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	550.00	550.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		18,606.41	45,184.73	252,215.00	207,030.27	17.92
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,803.91	19,396.06	101,455.00	82,058.94	19.12
101-209-706.002	SALARIES PROPERTY APPRAISER	10,743.46	26,702.19	139,700.00	112,997.81	19.11
101-209-706.003	SALARIES CLERICAL	4,510.80	11,211.30	57,735.00	46,523.70	19.42
101-209-707.000	SALARIES PART TIME	1,900.74	4,235.88	30,000.00	25,764.12	14.12
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,865.45	4,616.45	25,300.00	20,683.55	18.25
101-209-716.000	HOSP & OPTICAL INSURANCE	6,882.24	13,679.02	93,280.00	79,600.98	14.66
101-209-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.66
101-209-718.000	PENSION	3,317.89	7,578.24	50,500.00	42,921.76	15.63

User: EHomeister

PERIOD ENDING 02/29/2024

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	3,600.00	3,000.00	16.67
101-209-719.000	WORKERS COMP INSURANCE	411.50	411.50	2,455.00	2,043.50	16.76
101-209-722.000	UNEMPLOYMENT INSURANCE	139.36	737.07	1,350.00	612.93	54.60
101-209-724.000	DENTAL INSURANCE	504.68	1,514.04	6,400.00	4,885.96	23.66
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,858.10	4,500.00	2,641.90	41.29
101-209-820.000	LEGAL FEES	945.19	945.19	7,000.00	6,054.81	13.50
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	(350.00)	1,500.00	1,850.00	(23.33)
101-209-960.000	TRAINING	40.00	65.00	3,500.00	3,435.00	1.86
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		39,396.62	93,262.84	562,110.00	468,847.16	16.59
LEGAL FEES						
101-210-826.000	LEGAL FEES	3,742.50	3,742.50	80,000.00	76,257.50	4.68
101-210-826.001	TAX TRIBUNAL REFUNDS	1,758.30	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		5,500.80	3,742.50	97,000.00	93,257.50	3.86
CLERK						
101-215-703.000	SALARIES CLERK	7,900.66	19,636.60	102,710.00	83,073.40	19.12
101-215-704.000	SALARIES DEPUTY CLERK	6,715.50	16,690.95	87,305.00	70,614.05	19.12
101-215-706.001	SALARIES CLERICAL	9,529.81	23,685.77	123,920.00	100,234.23	19.11
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,518.41	5,592.19	24,400.00	18,807.81	22.92
101-215-716.000	HOSP & OPTICAL INSURANCE	4,345.49	8,674.63	57,440.00	48,765.37	15.10
101-215-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-215-718.000	PENSION	11,480.45	25,447.68	111,855.00	86,407.32	22.75
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.58	1,712.88	9,050.00	7,337.12	18.93
101-215-719.000	WORKERS COMP INSURANCE	188.50	188.50	700.00	511.50	26.93
101-215-722.000	UNEMPLOYMENT INSURANCE	36.15	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	362.88	1,088.64	4,600.00	3,511.36	23.67
101-215-853.000	CELLULAR PHONE	63.82	63.82	1,200.00	1,136.18	5.32
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	495.00	6,000.00	5,505.00	8.25
101-215-903.000	LEGAL NOTICES	230.00	230.00	12,000.00	11,770.00	1.92
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-215-960.000	TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
101-215-962.000	MISCELLANEOUS	20.00	20.00	700.00	680.00	2.86
CLERK		44,134.65	104,084.31	552,325.00	448,240.69	18.84
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,600.00	2,600.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	0.00	3,500.00	3,500.00	0.00
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,348.17	3,348.17	30,000.00	26,651.83	11
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,000.00	2,000.00	0

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	500.00	500.00	0.00
POSTAGE & MAILING		3,348.17	3,348.17	32,500.00	29,151.83	10.30
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	753.86	1,469.65	41,000.00	39,530.35	3.58
OFFICE SUPPLIES		753.86	1,469.65	41,000.00	39,530.35	3.58
TREASURER						
101-253-703.000	SALARIES TREASURER	7,900.66	19,636.60	102,710.00	83,073.40	19.12
101-253-704.000	SALARIES DEPUTY TREASURER	6,715.50	16,690.98	87,305.00	70,614.02	19.12
101-253-706.001	SALARIES CLERICAL FT	10,363.21	25,757.06	140,470.00	114,712.94	18.34
101-253-709.000	OVERTIME	82.50	106.82	500.00	393.18	21.36
101-253-715.000	SOCIAL SECURITY	1,856.75	4,619.63	25,325.00	20,705.37	18.24
101-253-716.000	HOSP & OPTICAL INSURANCE	5,432.62	12,277.18	73,350.00	61,072.82	16.74
101-253-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-253-718.000	PENSION	9,651.60	23,498.93	121,325.00	97,826.07	19.37
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	435.07	1,003.25	5,500.00	4,496.75	18.24
101-253-719.000	WORKERS COMP INSURANCE	196.75	196.75	710.00	513.25	27.71
101-253-722.000	UNEMPLOYMENT INSURANCE	64.47	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	362.88	1,088.64	4,600.00	3,511.36	23.67
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.36	2,500.00	173.64	93.05
101-253-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	769.00	2,500.00	1,731.00	30.76
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00
101-253-960.000	TRAINING	0.00	0.00	400.00	400.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,100.00	1,100.00	0.00
TREASURER		43,093.41	108,530.42	570,940.00	462,409.58	19.01
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,258.66	10,584.62	55,375.00	44,790.38	19.11
101-265-708.000	PART TIME MAINTENANCE	0.00	1,049.68	35,000.00	33,950.32	3.00
101-265-709.000	OVERTIME	319.40	2,822.08	8,000.00	5,177.92	35.28
101-265-715.000	SOCIAL SECURITY	350.61	1,106.89	8,125.00	7,018.11	13.62
101-265-716.000	HOSP & OPTICAL INSURANCE	1,379.81	2,755.67	18,800.00	16,044.33	14.66
101-265-717.000	GROUP LIFE INSURANCE	7.85	15.70	110.00	94.30	14.27
101-265-718.000	PENSION	1,140.22	2,381.74	15,125.00	12,743.26	15.75
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	320.00	1,200.00	880.00	26.67
101-265-719.000	WORKERS COMP INSURANCE	619.50	619.50	4,465.00	3,845.50	13.87
101-265-722.000	UNEMPLOYMENT INSURANCE	12.08	183.80	600.00	416.20	30.63
101-265-724.000	DENTAL INSURANCE	72.01	216.03	900.00	683.97	24.00
101-265-853.000	TELEPHONE	1,265.64	2,577.28	12,000.00	9,422.72	21.48
101-265-863.000	VEHICLE MAINTENANCE	1,010.70	1,322.34	8,000.00	6,677.66	16.53
101-265-867.000	GASOLINE	0.00	847.82	10,000.00	9,152.18	8.48
101-265-910.000	INSURANCE	0.00	0.00	65,000.00	65,000.00	0.00
101-265-921.001	ELECTRIC TWP HALL	3,412.37	3,412.37	35,000.00	31,587.63	9.75
101-265-922.000	UTILITIES-TWP HALL	1,677.94	1,677.94	7,200.00	5,522.06	23.30
101-265-923.000	HEAT TWP HALL	691.61	1,626.12	7,200.00	5,573.88	22.59
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,540.18	10,888.68	60,000.00	49,111.32	18.15
101-265-931.002	GROUNDS MAINTENANCE	600.00	3,545.00	20,000.00	16,455.00	17.73
101-265-931.003	BLDG EQUIP MAINTENANCE	259.38	259.38	9,000.00	8,740.62	2.88
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	313.01	518.22	1,600.00	1,081.78	32.38

PERIOD ENDING 02/29/2024

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-971.000	TECHNOLOGY EQUIPMENT	2,348.89	16,211.19	110,000.00	93,788.81	14.74
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		25,379.86	70,942.05	789,200.00	718,257.95	8.99
CEMETERY						
101-276-910.000	INSURANCE	0.00	0.00	150.00	150.00	0.00
101-276-921.000	ELECTRIC OXBOW	20.82	20.82	200.00	179.18	10.41
101-276-921.001	ELECTRIC WHITE LAKE	35.26	70.52	380.00	309.48	18.56
101-276-932.000	CEMETERY MAINT	0.00	400.00	30,000.00	29,600.00	1.33
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	3,668.80	3,668.80	21,000.00	17,331.20	17.47
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	268.80	268.80	8,000.00	7,731.20	3.36
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		3,993.68	4,428.94	65,330.00	60,901.06	6.78
OTHER TOWNSHIP PROPERTIES						
101-269-853.000	TELEPHONE DUBLIN	0.00	0.00	250.00	250.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	800.00	800.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	3,000.00	3,000.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	7,000.00	7,000.00	0.00
101-269-921.001	ELECTRIC COMM HALL	0.00	59.68	700.00	640.32	8.53
101-269-921.004	ELECTRIC FISK	216.52	243.55	1,800.00	1,556.45	13.53
101-269-921.005	ELECTRIC JUDY HAWLEY PARK	0.00	0.00	2,100.00	2,100.00	0.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT	111.94	111.94	0.00	(111.94)	100.00
101-269-921.011	ELECTRIC-TWP ANNEX	1,103.98	1,103.98	12,000.00	10,896.02	9.20
101-269-922.004	UTILITIES FISK	430.24	430.24	1,900.00	1,469.76	22.64
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	218.96	506.31	2,000.00	1,493.69	25.32
101-269-923.004	HEAT FISK	189.28	471.08	2,000.00	1,528.92	23.55
101-269-923.011	GAS-TWP ANNEX	703.03	1,686.15	8,000.00	6,313.85	21.08
101-269-931.001	BLDG MAINT COMM HALL	535.00	577.56	3,000.00	2,422.44	19.25
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	4,790.55	4,790.55	25,000.00	20,209.45	19.16
101-269-931.008	EQUIP MAINT FISK	105.00	105.00	1,100.00	995.00	9.55
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	374.44	445.37	10,000.00	9,554.63	4.45
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
OTHER TOWNSHIP PROPERTIES		8,778.94	10,531.41	90,400.00	79,868.59	11.65
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
HEALTH & WELFARE		0.00	0.00	12,000.00	12,000.00	0.00
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,358.45	20,773.66	108,660.00	87,886.34	19.12
101-402-706.002	SALARIES CLERICAL	5,009.12	12,449.90	65,120.00	52,670.10	19.12
101-402-707.000	SALARIES STAFF PLANNER	6,492.60	16,137.00	84,450.00	68,313.00	19.11
101-402-709.000	OVERTIME	0.00	157.59	4,000.00	3,842.41	3.94
101-402-710.000	PLANNING/ZBA BOARD FEES	225.00	5,645.00	11,000.00	5,355.00	51.32
101-402-715.000	SOCIAL SECURITY	1,552.58	4,225.30	20,900.00	16,674.70	20.00
101-402-716.000	HOSP & OPTICAL INSURANCE	2,529.00	5,031.15	30,650.00	25,618.85	16.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-717.000	GROUP LIFE INSURANCE	23.55	47.10	325.00	277.90	14.49
101-402-718.000	PENSION	1,877.80	4,222.08	23,310.00	19,087.92	18.11
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-402-719.000	WORKERS COMP INSURANCE	332.25	332.25	1,320.00	987.75	25.17
101-402-722.000	UNEMPLOYMENT INSURANCE	23.12	492.71	810.00	317.29	60.83
101-402-724.000	DENTAL INSURANCE	290.87	872.61	3,000.00	2,127.39	29.09
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	2,245.00	2,415.00	44,000.00	41,585.00	5.49
101-402-853.000	CELLULAR PHONE	81.53	81.53	1,300.00	1,218.47	6.27
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	109.00	592.00	6,000.00	5,408.00	9.87
101-402-910.000	INSURANCE	0.00	0.00	5,700.00	5,700.00	0.00
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	2,200.00	1,472.00	33.09
101-402-960.000	TRAINING	299.00	299.00	4,100.00	3,801.00	7.29
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		29,648.87	74,901.88	426,445.00	351,543.12	17.56
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	188.72	188.72	1,000.00	811.28	18.87
101-448-926.000	STREET LIGHTING	4,836.03	4,836.03	52,000.00	47,163.97	9.30
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	180,000.00	180,000.00	0.00
HIGHWAYS & STREETS		5,024.75	5,024.75	233,000.00	227,975.25	2.16
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,740.34	14,267.25	74,625.00	60,357.75	19.12
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,510.80	11,211.30	58,650.00	47,438.70	19.12
101-757-707.000	PART-TIME CLERICAL	1,532.13	3,391.26	25,000.00	21,608.74	13.57
101-757-709.000	OVERTIME	0.00	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	891.85	2,193.15	12,150.00	9,956.85	18.05
101-757-716.000	HOSP & OPTICAL INSURANCE	1,994.54	3,942.23	37,400.00	33,457.77	10.54
101-757-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	956.37	2,020.04	9,655.00	7,634.96	20.92
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	111.50	111.50	600.00	488.50	18.58
101-757-722.000	UNEMPLOYMENT INSURANCE	93.48	391.50	810.00	418.50	48.33
101-757-724.000	DENTAL INSURANCE	110.54	331.62	1,800.00	1,468.38	18.42
101-757-751.000	SENIOR ACTIVITIES	1,932.34	5,057.78	30,000.00	24,942.22	16.86
101-757-757.000	OPERATING SUPPLIES	306.56	871.56	2,000.00	1,128.44	43.58
101-757-853.000	TELEPHONE	113.88	227.76	3,000.00	2,772.24	7.59
101-757-860.000	MILEAGE	34.17	79.06	1,200.00	1,120.94	6.59
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	0.00	3,350.00	3,350.00	0.00
101-757-921.000	ELECTRIC	551.44	1,149.33	4,800.00	3,650.67	23.94
101-757-922.000	UTILITIES	430.24	430.24	2,000.00	1,569.76	21.51
101-757-923.000	HEAT	252.52	599.45	2,200.00	1,600.55	27.25
101-757-931.000	BUILDING MAINTENANCE	3,072.00	3,227.74	10,000.00	6,772.26	32.28
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		22,750.40	49,845.63	291,960.00	242,114.37	17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,367.50	14,058.13	110,000.00	95,941.87	12.78
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
		<u>7,367.50</u>	<u>14,058.13</u>	<u>245,000.00</u>	<u>230,941.87</u>	<u>5.74</u>
RETIREE BENEFITS						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	3,382.77	3,207.76	15,000.00	11,792.24	21.39
101-863-801.000	PAYROLL SERVICE	2,217.35	3,430.91	20,000.00	16,569.09	17.15
101-965-999.003	TRANSFER TO IMPROV REVOLVING	332,470.00	332,470.00	135,000.00	(197,470.00)	246.27
		<u>338,070.12</u>	<u>339,108.67</u>	<u>170,000.00</u>	<u>(169,108.67)</u>	<u>31.69</u>
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.85	12,876.69	67,355.00	54,478.31	19.12
101-372-706.002	PART-TIME ORDINANCE	0.00	0.00	1,250.00	1,250.00	0.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	379.12	946.82	5,325.00	4,378.18	17.78
101-372-716.000	HOSP & OPTICAL INSURANCE	1,733.77	3,701.19	23,350.00	19,648.81	15.85
101-372-717.000	GROUP LIFE INSURANCE	7.85	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	1,110.61	2,221.22	13,500.00	11,278.78	16.45
101-372-719.000	WORKERS COMP INSURANCE	96.25	96.25	450.00	353.75	21.39
101-372-722.000	UNEMPLOYMENT INSURANCE	32.47	165.97	270.00	104.03	61.47
101-372-724.000	DENTAL INSURANCE	126.17	378.51	1,600.00	1,221.49	23.66
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	31.81	31.81	700.00	668.19	4.54
101-372-863.000	VEHICLE MAINTENANCE	4.00	4.00	2,500.00	2,496.00	0.16
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	23.18	1,500.00	1,476.82	1.55
101-372-910.000	INSURANCE	0.00	0.00	950.00	950.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	666.50	666.50	7,500.00	6,833.50	8.89
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
		<u>9,369.40</u>	<u>21,127.84</u>	<u>139,760.00</u>	<u>118,632.16</u>	<u>15.12</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>31.69</u>
TOTAL EXPENDITURES						
		<u>701,194.04</u>	<u>1,129,551.35</u>	<u>6,451,579.00</u>	<u>5,322,027.65</u>	<u>17.51</u>
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,081,184.32	1,224,365.15	6,451,579.00	5,227,213.85	18.98
	TOTAL EXPENDITURES	701,194.04	1,129,551.35	6,451,579.00	5,322,027.65	17.51
	NET OF REVENUES & EXPENDITURES	<u>379,990.28</u>	<u>94,813.80</u>	<u>0.00</u>	<u>(94,813.80)</u>	<u>100.00</u>

PERIOD ENDING 02/29/2024

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	630,725.00	630,725.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	4,295,285.00	4,295,285.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(14.45)	1,835.99	0.00	(1,835.99)	100.00
206-000-665.000	INTEREST	0.00	0.00	25,000.00	25,000.00	0.00
206-000-695.000	MISC REVENUE	937.46	937.46	1,000.00	62.54	93.75
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
REVENUES		923.01	2,773.45	5,047,410.00	5,044,636.55	0.05
TOTAL REVENUES						
		923.01	2,773.45	5,047,410.00	5,044,636.55	0.05
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	5.66
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	8,595.04	21,362.40	111,735.00	90,372.60	19.12
206-336-705.001	SALARIES CAPTAIN	23,129.93	60,404.99	308,000.00	247,595.01	19.61
206-336-706.001	SALARIES FIRE SERGEANT	33,016.04	84,980.55	531,315.00	446,334.45	15.99
206-336-706.003	SALARIES CLERICAL	5,009.10	12,449.86	65,120.00	52,670.14	19.12
206-336-706.005	SALARIES FIREFIGHTERS	62,316.23	153,449.64	882,340.00	728,890.36	17.39
206-336-706.007	FIRE MARSHAL	7,507.04	18,794.98	101,500.00	82,705.02	18.52
206-336-709.000	OVERTIME	11,246.90	28,320.69	70,000.00	41,679.31	40.46
206-336-710.000	PART TIME STAFF	3,566.86	8,178.37	75,000.00	66,821.63	10.90
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	270,500.00	270,500.00	0.00
SALARIES		154,387.14	387,941.48	2,415,510.00	2,027,568.52	16.06
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	11,602.21	29,173.32	186,850.00	157,676.68	15.61
206-336-716.000	HOSP & OPTICAL INSURANCE	28,496.48	57,438.62	417,900.00	360,461.38	13.74
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,567.45	24,226.30	60,000.00	35,773.70	40.38
206-336-717.000	GROUP LIFE INSURANCE	188.40	376.80	2,700.00	2,323.20	13.96
206-336-718.000	PENSION	33,911.10	75,453.37	436,200.00	360,746.63	17.30
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,802.60	6,684.95	37,150.00	30,465.05	17.99
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	1,073.06	1,462.66	1,200.00	(262.66)	121.89
206-336-719.000	WORKERS COMP INSURANCE	28,376.16	28,376.16	90,000.00	61,623.84	31.53
206-336-722.000	UNEMPLOYMENT INSURANCE	443.42	3,936.43	7,050.00	3,113.57	55.84
206-336-724.000	DENTAL INSURANCE	1,907.09	5,961.77	26,500.00	20,538.23	22.50
PAYROLL BENEFITS		114,367.97	233,090.38	1,415,550.00	1,182,459.62	16.47
OTHER						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	613.41	248.54	6,000.00	5,751.46	4.14
206-336-730.000	POSTAGE, SHIPPING	11.36	11.36	200.00	188.64	5.68
206-336-744.000	UNIFORMS	707.96	707.96	23,000.00	22,292.04	3.08
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	19,600.00	19,600.00	0.00
206-336-757.000	OPERATING SUPPLIES	7,164.25	13,080.31	43,000.00	29,919.69	30.42
206-336-758.000	OXYGEN & AIR	232.00	336.00	2,600.00	2,264.00	12.92
206-336-767.000	MEDICAL SUPPLIES	2,931.28	6,553.36	40,000.00	33,446.64	16.38
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-826.000	LEGAL FEES	245.00	245.00	10,000.00	9,755.00	2.45
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	156.52	156.52	5,000.00	4,843.48	3.13
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	274.08	274.08	4,500.00	4,225.92	6.09
206-336-853.001	TELEPHONE STATION 1	178.66	357.32	500.00	142.68	71.46
206-336-853.002	TELEPHONE STATION 2	67.34	134.68	500.00	365.32	26.94
206-336-853.003	TELEPHONE STATION 3	67.34	134.68	500.00	365.32	26.94
206-336-863.001	VEHICLE MAINTENANCE	3,621.32	19,407.02	62,000.00	42,592.98	31.30
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	841.50	841.50	14,500.00	13,658.50	5.80
206-336-867.000	GASOLINE	0.00	2,635.40	36,000.00	33,364.60	7.32
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	0.00	60,000.00	60,000.00	0.00
206-336-921.001	ELECTRIC STATION 1	1,137.73	2,417.35	15,750.00	13,332.65	15.35
206-336-921.002	ELECTRIC STATION 2	284.07	704.08	5,500.00	4,795.92	12.80
206-336-921.003	ELECTRIC STATION 3	414.75	833.53	5,500.00	4,666.47	15.16
206-336-922.001	UTILITIES - STATION 1	215.12	215.12	0.00	(215.12)	100.00
206-336-923.001	HEAT STATION 1	526.68	1,231.47	6,700.00	5,468.53	18.38
206-336-923.002	HEAT STATION 2	235.75	642.27	3,000.00	2,357.73	21.41
206-336-923.003	HEAT STATION 3	0.00	351.76	3,000.00	2,648.24	11.73
206-336-931.001	MAINTENANCE STATION 1	936.86	1,021.72	45,000.00	43,978.28	2.27
206-336-931.002	MAINTENANCE STATION 2	452.49	491.49	25,000.00	24,508.51	1.97
206-336-931.003	MAINTENANCE STATION 3	364.58	1,400.94	25,000.00	23,599.06	5.60
206-336-933.000	EQUIPMENT MAINTENANCE	970.00	970.00	21,900.00	20,930.00	4.43
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	15,000.00	15,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	591.50	672.62	5,000.00	4,327.38	13.45
206-336-960.000	TRAINING	5,439.87	5,864.87	44,500.00	38,635.13	13.18
206-336-962.000	MISCELLANEOUS	1,058.00	1,450.75	5,000.00	3,549.25	29.02
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		29,739.42	63,391.70	1,076,450.00	1,013,058.30	5.66
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	1,973.97	1,973.97	51,900.00	49,926.03	3.80
206-336-977.001	SUPPLY ACQUISITIONS 04M	28,126.11	30,249.57	42,500.00	12,250.43	71.18
AQUISTITIONS		30,100.08	32,223.54	94,400.00	62,176.46	34.14
TOTAL EXPENDITURES		328,594.61	716,647.10	5,047,410.00	4,330,762.90	14.20
Fund 206 - FIRE:						
TOTAL REVENUES		923.01	2,773.45	5,047,410.00	5,044,636.55	0.00
TOTAL EXPENDITURES		328,594.61	716,647.10	5,047,410.00	4,330,762.90	14.20

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
NET OF REVENUES & EXPENDITURES		(327,671.60)	(713,873.65)	0.00	713,873.65	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	668,075.00	668,075.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	6,934,565.00	6,934,565.00	0.00
207-000-530.001	GRANTS - OTHER	1,414.80	1,414.80	0.00	(1,414.80)	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	27.50	11,000.00	10,972.50	0.25
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	45,000.00	45,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	300.00	400.00	1,500.00	1,100.00	26.67
207-000-608.001	WARRANT PROCESSING FEES	70.00	130.00	800.00	670.00	16.25
207-000-608.002	IMPOUND FEES	700.00	920.00	3,000.00	2,080.00	30.67
207-000-626.000	COST RECOVERY REVENUE	254.56	254.56	0.00	(254.56)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	621.09	878.17	2,000.00	1,121.83	43.91
207-000-656.000	ORDINANCE FINES & COSTS	13,193.58	23,722.43	120,000.00	96,277.57	19.77
207-000-665.000	INTEREST	0.00	0.00	25,000.00	25,000.00	0.00
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	35,000.00	35,000.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	459.00	720.25	1,000.00	279.75	72.03
REVENUES		17,013.03	28,467.71	7,872,840.00	7,844,372.29	0.36
TOTAL REVENUES						
		17,013.03	28,467.71	7,872,840.00	7,844,372.29	0.36
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	70,000.00	70,000.00	0.00
OTHER		0.00	0.00	70,800.00	70,800.00	9.56
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	8,595.00	21,362.04	111,735.00	90,372.96	19.12
207-301-706.001	SALARIES LIEUTENANTS	24,766.01	68,257.70	341,152.00	272,894.30	20.01
207-301-706.002	SALARIES SERGEANTS	31,444.70	83,678.86	415,623.00	331,944.14	20.13
207-301-706.003	SALARIES POLICE OFFICERS	139,973.80	349,758.27	1,854,100.00	1,504,341.73	18.86
207-301-706.004	SALARIES DISPATCHERS	27,641.11	68,626.02	351,770.00	283,143.98	19.51
207-301-706.005	SALARIES CLERICAL	13,055.29	32,216.52	159,025.00	126,808.48	20.26
207-301-706.006	SALARIES CADET	1,350.00	3,375.00	46,800.00	43,425.00	7.21
207-301-709.001	OVERTIME	8,703.80	26,567.14	180,000.00	153,432.86	14.76
207-301-709.002	COURT TIME	387.04	1,358.86	30,000.00	28,641.14	4.53
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	140,000.00	140,000.00	0.00
SALARIES		255,916.75	655,200.41	3,670,205.00	3,015,004.59	17.85
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,073.99	51,243.28	280,165.00	228,921.72	18.88
207-301-716.000	HOSP & OPTICAL INSURANCE	51,099.05	105,817.41	700,000.00	594,182.59	15.11

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,703.72	44,887.96	323,500.00	278,612.04	13.88
207-301-717.000	GROUP LIFE INSURANCE	306.15	596.60	4,320.00	3,723.40	13.81
207-301-718.000	PENSION	69,303.50	153,689.45	861,000.00	707,310.55	17.85
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,782.60	14,980.16	78,000.00	63,019.84	19.21
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	16,954.58	16,954.58	68,420.00	51,465.42	24.78
207-301-722.000	UNEMPLOYMENT INSURANCE	465.24	6,480.73	11,900.00	5,419.27	54.46
207-301-724.000	DENTAL INSURANCE	3,834.15	10,349.58	45,900.00	35,550.42	22.55
PAYROLL BENEFITS		190,522.98	404,999.75	2,623,205.00	2,218,205.25	15.44
OTHER						
207-301-727.000	OFFICE SUPPLIES	87.37	2,271.95	11,000.00	8,728.05	20.65
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	2,550.24	10,000.00	7,449.76	25.50
207-301-744.000	UNIFORMS	178.89	274.41	10,000.00	9,725.59	2.74
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	31,000.00	35,000.00	4,000.00	88.57
207-301-757.000	OPERATING SUPPLIES	346.05	567.61	12,000.00	11,432.39	4.73
207-301-805.000	SEX OFFENDERS REGISTRY FEE	180.00	180.00	1,500.00	1,320.00	12.00
207-301-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
207-301-818.000	COMPUTER SERVICES	0.00	144.00	12,000.00	11,856.00	1.20
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	8,333.33	101,000.00	92,666.67	8.25
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	375.00	375.00	30,000.00	29,625.00	1.25
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	896.06	1,538.28	15,000.00	13,461.72	10.26
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	1,586.06	6,076.16	45,000.00	38,923.84	13.50
207-301-863.002	TIRES	0.00	1,083.96	5,000.00	3,916.04	21.68
207-301-864.000	CONFERENCES	2,888.48	2,888.48	7,000.00	4,111.52	41.26
207-301-867.000	GASOLINE	0.00	5,544.70	90,000.00	84,455.30	6.16
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	0.00	165,000.00	165,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,463.26	4,648.21	15,000.00	10,351.79	30.99
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	31,700.75	53,104.86	105,000.00	51,895.14	50.58
207-301-934.000	OFFICE EQUIP MAINTENANCE	1,108.99	1,108.99	6,000.00	4,891.01	18.48
207-301-958.000	MEMBERSHIPS & DUES	305.00	1,705.00	2,000.00	295.00	85.25
207-301-960.000	TRAINING	488.00	888.00	16,000.00	15,112.00	5.55
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	893.26	1,643.26	5,400.00	3,756.74	30.43
207-301-960.003	TUITION REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	156.92	156.92	8,000.00	7,843.08	1.96
207-301-962.003	EVIDENCE COLLECTION	200.00	200.00	4,000.00	3,800.00	5.00
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		51,187.42	126,283.36	1,250,100.00	1,123,816.64	9.56
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	14,905.48	51,903.48	225,000.00	173,096.52	23.07
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	189.36	189.36	8,000.00	7,810.64	2.37
AQUISTITIONS		15,094.84	52,092.84	233,000.00	180,907.16	22.36
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,520.00	3,168.00	20,000.00	16,832.00	1
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	116.28	242.36	1,530.00	1,287.64	1

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Fund 207 - POLICE						
Expenditures						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	156.00	156.00	500.00	344.00	31.20
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	27.36	55.58	500.00	444.42	11.12
	CROSSING GUARDS	<u>1,819.64</u>	<u>3,621.94</u>	<u>22,530.00</u>	<u>18,908.06</u>	<u>16.08</u>
TOTAL EXPENDITURES		<u>514,541.63</u>	<u>1,242,198.30</u>	<u>7,872,840.00</u>	<u>6,630,641.70</u>	<u>15.78</u>
Fund 207 - POLICE:						
TOTAL REVENUES		17,013.03	28,467.71	7,872,840.00	7,844,372.29	0.36
TOTAL EXPENDITURES		<u>514,541.63</u>	<u>1,242,198.30</u>	<u>7,872,840.00</u>	<u>6,630,641.70</u>	<u>15.78</u>
NET OF REVENUES & EXPENDITURES		(497,528.60)	(1,213,730.59)	0.00	1,213,730.59	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	869,082.00	869,082.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	420,918.00	420,918.00	0.00
208-000-652.000	FIELD RENTAL	160.00	265.00	6,000.00	5,735.00	4.42
208-000-665.000	INTEREST	1,947.02	3,829.07	4,000.00	170.93	95.73
REVENUES		<u>2,107.02</u>	<u>4,094.07</u>	<u>1,300,000.00</u>	<u>1,295,905.93</u>	<u>0.31</u>
TOTAL REVENUES						
		<u>2,107.02</u>	<u>4,094.07</u>	<u>1,300,000.00</u>	<u>1,295,905.93</u>	<u>0.31</u>
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	3,400.00	3,275.00	3.68
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	550.00	550.00	10,000.00	9,450.00	5.50
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	0.00	5,200.00	5,200.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.80	19.80	900.00	880.20	2.20
208-000-921.001	ELECTRIC - VETTER PARK	74.65	74.65	900.00	825.35	8.29
208-000-922.000	UTILITIES- PARKS	345.00	735.00	4,000.00	3,265.00	18.38
208-000-931.001	GROUNDS MAINTENANCE	0.00	375.00	43,000.00	42,625.00	0.87
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	1,205.00	1,205.00	600,000.00	598,795.00	0.20
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	0.00	600,000.00	600,000.00	0.00
EXPENSES		<u>2,319.45</u>	<u>3,084.45</u>	<u>1,300,000.00</u>	<u>1,296,915.55</u>	<u>0.24</u>
TOTAL EXPENDITURES						
		<u>2,319.45</u>	<u>3,084.45</u>	<u>1,300,000.00</u>	<u>1,296,915.55</u>	<u>0.24</u>
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,107.02	4,094.07	1,300,000.00	1,295,905.93	0.31
TOTAL EXPENDITURES		2,319.45	3,084.45	1,300,000.00	1,296,915.55	0.24
NET OF REVENUES & EXPENDITURES		(212.43)	1,009.62	0.00	(1,009.62)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	126,910.00	126,910.00	0.00
REVENUES		0.00	0.00	126,910.00	126,910.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	820.00	4,500.00	3,680.00	18.22
249-000-453.000	ELECTRICAL LICENSES	340.00	760.00	2,500.00	1,740.00	30.40
249-000-454.000	HEATING LICENSES	165.00	270.00	1,400.00	1,130.00	19.29
249-000-455.000	PLUMBING LICENSES	10.00	21.00	250.00	229.00	8.40
249-000-477.000	BUILDING PERMITS	24,443.20	39,632.20	380,000.00	340,367.80	10.43
249-000-478.000	ELECTRICAL PERMITS	6,710.00	12,660.00	80,000.00	67,340.00	15.83
249-000-479.000	HEATING PERMITS	6,795.00	12,050.00	110,000.00	97,950.00	10.95
249-000-480.000	PLUMBING PERMITS	4,486.00	6,966.00	48,000.00	41,034.00	14.51
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	12,000.00	12,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	18,000.00	18,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	213.00	426.00	5,000.00	4,574.00	8.52
249-000-622.000	RENTAL REGISTRATION FEE	650.00	1,250.00	20,000.00	18,750.00	6.25
249-000-665.000	INTEREST	0.00	0.00	18,000.00	18,000.00	0.00
249-000-695.000	MISCELLANEOUS REVENUE	3,850.00	4,200.00	5,000.00	800.00	84.00
BUILDING REVENUE		48,022.20	79,055.20	704,650.00	625,594.80	11.22
TOTAL REVENUES		48,022.20	79,055.20	831,560.00	752,504.80	9.51
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,336.66	18,234.77	95,400.00	77,165.23	19.11
249-000-706.002	SALARIES CLERICAL	7,164.59	14,703.74	130,760.00	116,056.26	11.24
249-000-706.003	CONTRACT BLDG INSPECTORS	4,040.00	7,760.00	65,000.00	57,240.00	11.94
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,195.30	7,184.80	75,000.00	67,815.20	9.58
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,148.90	12,972.00	125,000.00	112,028.00	10.38
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		30,885.45	60,855.31	553,160.00	492,304.69	11.00
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,085.30	2,470.27	22,050.00	19,579.73	11.20
249-000-716.000	HOSP & OPTICAL INSURANCE	3,726.81	7,401.77	78,550.00	71,148.23	9.42
249-000-717.000	GROUP LIFE INSURANCE	23.55	47.10	435.00	387.90	10.83
249-000-718.000	PENSION	2,254.69	4,804.41	32,800.00	27,995.59	14.65
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	4,800.00	4,200.00	12.50
249-000-718.002	OPEB FUNDING	246.74	246.74	50,000.00	49,753.26	0.49
249-000-719.000	WORKERS COMP INSURANCE	740.75	740.75	2,830.00	2,089.25	26.17
249-000-722.000	UNEMPLOYMENT INSURANCE	94.12	389.23	685.00	295.77	56.82
249-000-724.000	DENTAL INSURANCE	324.35	973.05	5,000.00	4,026.95	19.46
PAYROLL BENEFITS		8,796.31	17,673.32	197,150.00	179,476.68	8.96
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	27.27	91.22	3,500.00	3,408.78	2.61
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	264.00	1,500.00	1,236.00	1.00
249-000-801.000	PROFESSIONAL FEES	1,000.00	1,620.00	30,000.00	28,380.00	1.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	480.00	600.00	6,000.00	5,400.00	10.00
249-000-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-853.000	CELLULAR PHONE	289.45	356.79	2,500.00	2,143.21	14.27
249-000-863.000	VEHICLE MAINTENANCE	4.00	4.00	1,500.00	1,496.00	0.27
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	48.57	1,000.00	951.43	4.86
249-000-910.000	INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	0.00	800.00	800.00	0.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	505.70	1,011.40	15,000.00	13,988.60	6.74
EXPENSES		2,306.42	3,995.98	81,250.00	77,254.02	4.92
TOTAL EXPENDITURES		41,988.18	82,524.61	831,560.00	749,035.39	9.92
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		48,022.20	79,055.20	831,560.00	752,504.80	9.51
TOTAL EXPENDITURES		41,988.18	82,524.61	831,560.00	749,035.39	9.92
NET OF REVENUES & EXPENDITURES		6,034.02	(3,469.41)	0.00	3,469.41	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	461,292.00	461,292.00	0.00
591-000-445.000	PENALTIES	2,134.38	2,134.38	10,412.00	8,277.62	20.50
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	1,185.81	3,952.70	20,500.00	16,547.30	19.28
591-000-627.000	METER INSTALLATIONS	225.00	750.00	5,000.00	4,250.00	15.00
591-000-642.000	WATER	1,190.07	276,836.90	1,103,297.00	826,460.10	25.09
591-000-650.000	MISC SERVICE CHARGES	325.00	850.00	6,751.00	5,901.00	12.59
591-000-650.001	SPRINKLER SYSTEM	150.00	500.00	2,080.00	1,580.00	24.04
591-000-665.000	INTEREST EARNED	1,082.23	2,297.34	10,000.00	7,702.66	22.97
591-000-665.004	INTEREST - CAPITAL FUND	5,415.70	10,860.30	10,000.00	(860.30)	108.60
591-000-665.011	INTEREST INCOME M59 EAST (7)	79.48	199.42	2,500.00	2,300.58	7.98
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,000.00	2,000.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
591-000-674.001	CONNECTION FEES	6,825.00	22,750.00	130,000.00	107,250.00	17.50
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	312.00	1,040.00	8,000.00	6,960.00	13.00
591-000-695.000	MISCELLANEOUS INCOME	122.00	122.00	6,569.00	6,447.00	1.86
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		19,046.67	322,293.04	2,080,401.00	1,758,107.96	15.49
TOTAL REVENUES		19,046.67	322,293.04	2,080,401.00	1,758,107.96	15.49
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	143.40	10,102.00	9,958.60	1.42
591-000-730.000	POSTAGE	0.00	0.00	5,115.00	5,115.00	0.00
OFFICE SUPPLIES		0.00	143.40	15,217.00	15,073.60	0.94
OTHER						
591-000-958.000	DUES & MISC	2,543.22	2,543.22	7,632.00	5,088.78	33.32
591-000-960.000	EDUCATION & TRAINING	0.00	135.00	4,500.00	4,365.00	3.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	12,000.00	12,000.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	365,000.00	365,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	90,000.00	90,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	0.00	14,000.00	14,000.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	0.00	1,700.00	1,700.00	0.00
591-000-995.000	MISC SERVICE CHARGES	82.70	425.30	0.00	(425.30)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	0.00	13,138.00	13,138.00	0.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		2,625.92	3,103.52	518,170.00	515,066.48	0.55
SALARIES						
591-000-703.000	DPS DIRECTOR	0.00	12,413.56	108,640.00	96,226.44	11.43
591-000-706.000	WAGES CLERICAL	0.00	13,819.88	121,975.00	108,155.12	11.33
591-000-707.000	WAGES MAINTENANCE	0.00	17,798.74	210,345.00	192,546.26	8.46
591-000-707.001	WAGES PART TIME	0.00	772.10	15,000.00	14,227.90	5.15
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	156.09	4,000.00	3,843.91	
591-000-709.000	WAGES OVERTIME	0.00	2,133.14	8,000.00	5,866.86	2

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
SALARIES						
		0.00	47,093.51	467,960.00	420,866.49	10.06
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	3,548.97	35,800.00	32,251.03	9.91
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	7,815.55	118,170.00	110,354.45	6.61
591-000-717.000	GROUP LIFE INSURANCE	0.00	47.10	760.00	712.90	6.20
591-000-718.000	PENSION	0.00	5,001.73	52,050.00	47,048.27	9.61
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	600.00	8,400.00	7,800.00	7.14
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	9,300.00	9,300.00	0.00
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	764.85	2,160.00	1,395.15	35.41
591-000-724.000	DENTAL INSURANCE	0.00	1,026.73	7,200.00	6,173.27	14.26
PAYROLL BENEFITS		0.00	18,804.93	303,840.00	285,035.07	6.19
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	750.00	750.00	0.00
591-000-976.006	2022 DWRP BOND INTEREST	0.00	0.00	50,000.00	50,000.00	0.00
OTHER		0.00	0.00	50,750.00	50,750.00	0.55
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	3,213.10	10,368.00	7,154.90	30.99
591-000-744.000	SAFETY GEAR AND CLOTHING	141.86	233.48	10,424.00	10,190.52	2.24
591-000-745.000	SYSTEM CHEMICALS	0.00	3,537.00	58,751.00	55,214.00	6.02
591-000-748.000	TESTING WATER SYSTEMS	1,631.58	2,150.36	18,494.00	16,343.64	11.63
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	38,183.00	38,183.00	0.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	22,878.00	22,878.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	142.02	10,000.00	9,857.98	1.42
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	10,500.00	10,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-803.000	IRON FILTRATION EXPENSES	4,870.32	4,964.05	40,377.00	35,412.95	12.29
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	5,734.14	6,125.98	50,000.00	43,874.02	12.25
591-000-826.000	ATTORNEY FEES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	88.93	8,000.00	7,911.07	1.11
591-000-867.000	GASOLINE/FUEL	0.00	887.38	6,926.00	6,038.62	12.81
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	36,000.00	36,000.00	0.00
OPERATING EXPENSES		12,377.90	21,342.30	393,901.00	372,558.70	5.42
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	17.53	5,863.00	5,845.47	0.30
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,486.75	9,681.45	100,000.00	90,318.55	9.68
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	368.14	40,000.00	39,631.86	0.92
591-000-934.001	REPAIR & MAINT TOWER 1	775.00	775.00	5,500.00	4,725.00	14.09
591-000-934.002	REPAIR & MAINT TOWER 2	775.00	775.00	5,500.00	4,725.00	14.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		3,036.75	11,617.12	173,063.00	161,445.88	6.71
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	69.79	118.18	1,000.00	881.82	11.81
591-000-921.001	ELECTRICITY TL	863.04	1,696.07	16,000.00	14,303.93	10.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.002	ELECTRICITY HILLVIEW	574.70	1,007.36	18,000.00	16,992.64	5.60
591-000-921.004	ELECTRICITY VILLAGE ACRES	3,002.35	6,152.98	55,000.00	48,847.02	11.19
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	2,725.17	52,000.00	49,274.83	5.24
591-000-921.007	ELECTRICITY TOWER #2	284.01	531.37	2,000.00	1,468.63	26.57
591-000-921.008	ELECTRICITY-HURONDALE	436.68	736.22	4,000.00	3,263.78	18.41
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	37.85	74.79	400.00	325.21	18.70
591-000-923.001	GAS TWIN LAKES	154.00	154.00	1,100.00	946.00	14.00
591-000-923.002	GAS HILLVIEW	152.88	152.88	1,000.00	847.12	15.29
591-000-923.004	GAS GRASS LAKE	57.06	57.06	1,200.00	1,142.94	4.76
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	463.68	463.68	5,800.00	5,336.32	7.99
UTILITIES		6,096.04	13,869.76	157,500.00	143,630.24	8.81
TOTAL EXPENDITURES		24,136.61	115,974.54	2,080,401.00	1,964,426.46	5.57
Fund 591 - WATER:						
TOTAL REVENUES		19,046.67	322,293.04	2,080,401.00	1,758,107.96	15.49
TOTAL EXPENDITURES		24,136.61	115,974.54	2,080,401.00	1,964,426.46	5.57
NET OF REVENUES & EXPENDITURES		(5,089.94)	206,318.50	0.00	(206,318.50)	100.00
TOTAL REVENUES - ALL FUNDS		1,168,296.25	1,661,048.62	23,583,790.00	21,922,741.38	7.04
TOTAL EXPENDITURES - ALL FUNDS		1,612,774.52	3,289,980.35	23,583,790.00	20,293,809.65	13.95
NET OF REVENUES & EXPENDITURES		(444,478.27)	(1,628,931.73)	0.00	1,628,931.73	100.00

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02/01/2024	FLEX	2609	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	91.26
02/02/2024	FLEX	2610	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	60.00
02/05/2024	FLEX	2611	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	306.50
02/06/2024	FLEX	2612	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	120.97
02/07/2024	FLEX	2613	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	585.07
02/08/2024	FLEX	2614	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	30.00
02/09/2024	FLEX	2615	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	101.05
02/12/2024	FLEX	2616	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	330.12
02/13/2024	FLEX	2617	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	45.89
02/15/2024	FLEX	2618	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	126.03
02/16/2024	FLEX	2619	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	128.84
02/19/2024	FLEX	2620	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	450.69
02/20/2024	FLEX	2621	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	20.84
02/21/2024	FLEX	2622	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	49.31
02/22/2024	FLEX	2623	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	117.81
02/23/2024	FLEX	2624	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	60.00
02/26/2024	FLEX	2625	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	55.06
02/27/2024	FLEX	2626	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	384.95
02/28/2024	FLEX	2627	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	60.00
FLEX Total							3,124.39
02/01/2024	GEN	93839	ACME ENTERPRISES, INC.	LANDSCAPE BOND REFUND, TACO BELL, 8100	101-000-283.001	DEPOSITS - CASH BONDS	30,353.00
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	40.66
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,855.56
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	46.01
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	152.65
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	40.00
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	64.93
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,956.95
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	530.69
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,645.03
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	1,128.59
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	46.01
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-000-080.962	DUE FROM WATER MISCEL	600.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-000-232.005	PAY DEDUCT HOSP	1,317.99
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-171-718.001	HEALTH CARE SAVINGS PRI	468.18
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-215-718.001	HEALTH CARE SAVINGS PRI	1,001.30
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-253-718.001	HEALTH CARE SAVINGS PRI	568.18

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02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	206-000-232.005	PAY DEDUCT HOSP	3,327.73
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	206-336-718.002	HEALTH CARE SAVINGS PL/	3,882.35
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	207-000-232.005	PAY DEDUCT HOSP	7,797.91
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	207-301-718.001	HEALTH CARE SAVINGS PRI	9,197.56
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
02/01/2024	GEN	93842	AMAZON	IPAD COVER (SUPERVISOR)	101-249-727.000	OFFICE SUPPLIES	41.98
02/01/2024	GEN	93842	AMAZON	IPAD COVER (SUPERVISOR)	101-249-727.000	OFFICE SUPPLIES	22.98
02/01/2024	GEN	93842	AMAZON	RETRACTABLE KEYCHAIN BADGE HOLDER	101-249-727.000	OFFICE SUPPLIES	20.98
02/01/2024	GEN	93842	AMAZON	PD, LABELS	207-301-727.000	OFFICE SUPPLIES	64.76
02/01/2024	GEN	93842	AMAZON	PD, CARTRIDGES	207-301-727.000	OFFICE SUPPLIES	628.90
02/01/2024	GEN	93842	AMAZON	PD, TOOL KIT, TAPE	207-301-727.000	OFFICE SUPPLIES	139.43
02/01/2024	GEN	93842	AMAZON	DYMO LABELERS (2)	207-301-727.000	OFFICE SUPPLIES	307.87
02/01/2024	GEN	93842	AMAZON	PD, FLASH DRIVE, CORRECTION FLUID	207-301-727.000	OFFICE SUPPLIES	110.96
02/01/2024	GEN	93842	AMAZON	MARKERS	207-301-727.000	OFFICE SUPPLIES	12.09
02/01/2024	GEN	93843	ANTHONY SORGE INSPECTIONS, LLC	01/15/24-01/26/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	1,880.00
02/01/2024	GEN	93843	ANTHONY SORGE INSPECTIONS, LLC	01/15/24-01/26/24 BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	120.00
02/01/2024	GEN	93844	AT & T	12/20/23-01/19/24 ELEVATOR CHARGES	101-265-853.000	TELEPHONE	138.93
02/01/2024	GEN	93845	AUTOZONE	2018 FORD F250 BATTERY/BULB	101-265-863.000	VEHICLE MAINTENANCE	182.78
02/01/2024	GEN	93845	AUTOZONE	CREDIT FOR CORE BATTERY EXCHANGE	101-265-863.000	VEHICLE MAINTENANCE	(22.00)
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	119.68
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	28.90
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	28.90
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	1,080.96
02/01/2024	GEN	93847	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
02/01/2024	GEN	93847	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
02/01/2024	GEN	93848	BRILLIANT SYSTEMS LLC	STA #3 INSTALL NEW PA	206-336-931.003	MAINTENANCE STATION 3	997.36
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM SERVICES	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/01/2024	GEN	93849	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/01/2024	GEN	93849	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/01/2024	GEN	93850	CMP DISTRIBUTORS INC	WEAPON SUPPLIES	207-301-741.000	FIRE ARMS, TRNG & RANGI	2,550.24
02/01/2024	GEN	93851	COMCAST	02/01/24-02/29/24 DUBLIN MONTHLY CHARC	101-757-751.000	SENIOR ACTIVITIES	349.84
02/01/2024	GEN	93852	COMCAST	12/24/24-02/23/24 FIRE STA #1 MONTHLY CF	206-336-757.000	OPERATING SUPPLIES	219.64
02/01/2024	GEN	93853	COMCAST	02/06/24-03/05/24 FIRE STA #2 MONTHLY CF	206-336-757.000	OPERATING SUPPLIES	342.43

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02/01/2024	GEN	93854	CONSUMERS ENERGY	7525 HIGHLAND RD 12/23/23-01/24/24 MON	101-265-923.000	HEAT TWP HALL	934.51
02/01/2024	GEN	93854	CONSUMERS ENERGY	12/23/23-01/24/24-7500 HIGHLAND RD MON	101-269-923.001	HEAT COMM HALL	287.35
02/01/2024	GEN	93854	CONSUMERS ENERGY	12/23/23-01/24/24-9180 HIGHLAND RD MON	101-269-923.004	HEAT FISK	281.80
02/01/2024	GEN	93854	CONSUMERS ENERGY	7527 HIGHLAND RD 12/23/23-01/24/24 MON	101-269-923.011	GAS-TWP ANNEX	983.12
02/01/2024	GEN	93854	CONSUMERS ENERGY	685 UNION LAKE RD 12/23/23-01/24/24 MOI	101-757-923.000	HEAT	346.93
02/01/2024	GEN	93854	CONSUMERS ENERGY	12/23/23-01/24/24-7420 HIGHLAND RD MON	206-336-923.001	HEAT STATION 1	704.79
02/01/2024	GEN	93854	CONSUMERS ENERGY	860 ROUND LAKE RD 12/22/23-01/24/24 MC	206-336-923.002	HEAT STATION 2	406.52
02/01/2024	GEN	93854	CONSUMERS ENERGY	4870 ORMOND 12/23/23-01/24/24 MONTHL'	206-336-923.003	HEAT STATION 3	351.76
02/01/2024	GEN	93855	CORRIGAN OIL COMPANY	BLUE CAP DEF (40)	206-336-863.001	VEHICLE MAINTENANCE	765.95
02/01/2024	GEN	93856	DA REAL ESTATE CONSULTING	HYPERSHINE CAR WASH PUNCH LIST BOND RI	101-000-283.001	DEPOSITS - CASH BONDS	22,687.50
02/01/2024	GEN	93857	DLZ MICHIGAN, INC.	7009 HIGHLAND CAR WASH PRE APP FEE	101-402-801.000	PROFESSIONAL FEES	170.00
02/01/2024	GEN	93857	DLZ MICHIGAN, INC.	1172 CLEARWATER PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/01/2024	GEN	93857	DLZ MICHIGAN, INC.	313 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/01/2024	GEN	93858	DTE ENERGY	12/21/23-01/22/24 FISK	101-269-921.004	ELECTRIC FISK	27.03
02/01/2024	GEN	93858	DTE ENERGY	12/21/23-01/22/24 DUBLIN	101-757-921.000	ELECTRIC	597.89
02/01/2024	GEN	93858	DTE ENERGY	12/20/23-01/19/24 FIRE STA #1 MONTHLY CH	206-336-921.001	ELECTRIC STATION 1	213.83
02/01/2024	GEN	93859	EMERGENCY VEHICLES PLUS	MEDIC 1 REPLACE SIREN DRIVERS	206-336-863.001	VEHICLE MAINTENANCE	709.76
02/01/2024	GEN	93859	EMERGENCY VEHICLES PLUS	ENGINE 2 REPLACE WINDOW REGULATORS	206-336-863.001	VEHICLE MAINTENANCE	386.25
02/01/2024	GEN	93859	EMERGENCY VEHICLES PLUS	TANKER 3 PUMP REPAIR	206-336-863.001	VEHICLE MAINTENANCE	971.81
02/01/2024	GEN	93860	HALT FIRE INC.	PARTS FOR ENGINES 1-3	206-336-863.001	VEHICLE MAINTENANCE	6,354.89
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	1,117.22
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,663.96
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	101-209-718.000	PENSION	579.62
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	206-336-718.000	PENSION	247.78
02/01/2024	GEN	93862	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	44.89
02/01/2024	GEN	93863	MARK CARLSON	01/15/24-01/26/24 - ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	1,329.00
02/01/2024	GEN	93863	MARK CARLSON	01/15/24-01/26/24 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	120.00
02/01/2024	GEN	93864	MERGE LIVE	01/16/24 TWP MEETING	101-101-710.000	FEES & PER DIEM	265.00
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-000-080.724	DUE FROM WATER DENTA	494.10
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-171-724.000	DENTAL INSURANCE	308.72
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-192-724.000	DENTAL INSURANCE	77.06
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-209-724.000	DENTAL INSURANCE	504.68
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-215-724.000	DENTAL INSURANCE	362.88
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-253-724.000	DENTAL INSURANCE	362.88
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-265-724.000	DENTAL INSURANCE	72.01
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-372-724.000	DENTAL INSURANCE	126.17
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-402-724.000	DENTAL INSURANCE	290.87
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-757-724.000	DENTAL INSURANCE	110.54
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	206-336-724.000	DENTAL INSURANCE	1,907.09

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02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	207-301-724.000	DENTAL INSURANCE	3,819.71
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	249-000-724.000	DENTAL INSURANCE	324.35
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-000-080.719	DUE FROM WATER WORKE	2,120.01
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-101-719.000	WORKERS' COMP INSURAN	29.75
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-171-719.000	WORKERS COMP INSURAN	206.00
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-192-719.000	WORKERS COMP INSURAN	158.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-209-719.000	WORKERS COMP INSURAN	411.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-215-719.000	WORKERS COMP INSURAN	188.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-253-719.000	WORKERS COMP INSURAN	196.75
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-265-719.000	WORKERS COMP INSURAN	619.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-372-719.000	WORKERS COMP INSURAN	96.25
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-402-719.000	WORKERS COMP INSURAN	332.25
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-757-719.000	WORKERS COMP INSURAN	111.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	206-336-719.000	WORKERS COMP INSURAN	28,376.16
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	207-301-719.000	WORKERS COMP INSURAN	16,954.58
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	207-316-719.000	WORKERS COMP -CROSSIN	156.00
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	249-000-719.000	WORKERS COMP INSURAN	740.75
02/01/2024	GEN	93867	MICHIGAN PROPERTY NETWORK	685 UNION REMOVE 2 SECTIONS AND LIMBS	101-265-931.002	GROUNDS MAINTENANCE	375.00
02/01/2024	GEN	93867	MICHIGAN PROPERTY NETWORK	685 UNION REMOVE 2 SECTIONS AND LIMBS	208-000-931.001	GROUNDS MAINTENANCE	375.00
02/01/2024	GEN	93868	OAKLAND COMMUNITY COLLEGE	SARASIN, LOCK UP	207-301-960.000	TRAINING	950.00
02/01/2024	GEN	93869	OAKLAND COUNTY ROAD COMMISSIO	SIGNAL MAINTENANCE	101-446-930.000	TRAFFIC SIGNAL MAINTEN,	79.49
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	101-000-087.274	DUE FROM CDBG	3,888.66
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-080.000	DUE FROM COUNTY	3,888.66
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-214.101	DUE TO GENERAL FUND	(3,888.66)
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-683.000	CDBG REVENUE	(3,888.66)
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-801.002	MINOR HOME REPAIR	3,888.66
02/01/2024	GEN	93871	PHOENIX SAFETY OUTFITTERS	(3) FIRE DEPT HELMETS	206-336-977.001	SUPPLY ACQUISITIONS 04N	1,373.46
02/01/2024	GEN	93871	PHOENIX SAFETY OUTFITTERS	SETTECERRI, REPLACE EXPIRED BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04N	375.00
02/01/2024	GEN	93871	PHOENIX SAFETY OUTFITTERS	STULBERG, FIRE BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04N	375.00
02/01/2024	GEN	93872	POSTER COMPLIANCE CENTER	LABOR LAW POSTER	101-299-956.000	UNALLOCATED MISCELLAN	209.85
02/01/2024	GEN	93873	SAGINAW FUTURE INC	HIEBER, PROPERTY TAX EXEMPTIONS AND AB	101-209-960.000	TRAINING	25.00
02/01/2024	GEN	93874	SCOTT HERZBERG	01/15/24-01/26/24 - MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL I	2,093.40
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	LABELS, HIGHLIGHTER, ELECTIONS	101-191-740.000	OPERATING SUPPLIES	11.24
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	LABELS, HIGHLIGHTER, ELECTIONS	101-249-727.000	OFFICE SUPPLIES	88.81
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	BATTERIES, PENS, LABELS	101-249-727.000	OFFICE SUPPLIES	76.60
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	BATTERIES, PENS, LABELS	249-000-727.000	OFFICE SUPPLIES	27.27
02/01/2024	GEN	93876	STATE OF MICHIGAN	FISCHER, RADIO TRAIN THE TRAINER	206-336-960.000	TRAINING	100.00
02/01/2024	GEN	93877	LITHIA MOTORS	13 FORD E450 DOT INSPECTION AND REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	4,371.51
02/01/2024	GEN	93878	SZOTT I-96 CHRYSLER DODGE JEEP RAI	2022 JEEP 1C4PJMDX6ND550944 ADMIN	207-301-977.000	EQUIPMENT ACQUISITION:	34,988.00

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
02/01/2024	GEN	93879	TELEGRATION INC. C/O COMERICA BA	JANUARY 2024 MONTHLY CHARGES	101-265-853.000	TELEPHONE	** VOIDED **
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	425.70
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	354.20
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	534.24
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
02/01/2024	GEN	93881	USPS	EVERY DOOR DIRECT MAIL	101-191-730.000	POSTAGE-ELECTIONS	904.77
02/01/2024	GEN	93882	VC3 INC	DELL OPTIPLEX, NEW COMPUTER/DPS	101-000-080.962	DUE FROM WATER MISCEL	1,068.00
02/01/2024	GEN	93882	VC3 INC	MICROSOFT 365 APPS, EXCHANGE ONLINE, G	101-265-971.000	TECHNOLOGY EQUIPMENT	7,428.00
02/01/2024	GEN	93882	VC3 INC	PD 2024 MICROSOFT 365 APPS FOR ENTERPR	207-301-818.000	COMPUTER SERVICES	144.00
02/02/2024	GEN	93883	USP	EVERY DOOR DIRECT MAIL	101-191-740.000	OPERATING SUPPLIES	930.76
02/05/2024	GEN	93884	USPS	EVERY DOOR DIRECT MAILER	101-191-740.000	OPERATING SUPPLIES	849.96
02/08/2024	GEN	93885	ABC PRINTING	POSTCARD - VOTER INFORMATION (15000)	101-191-740.000	OPERATING SUPPLIES	3,584.00
02/08/2024	GEN	93885	ABC PRINTING	RECRUITEMENT FLYERS	207-301-757.000	OPERATING SUPPLIES	34.50
02/08/2024	GEN	93886	AMAZON	CLOROX WIPES, NOTES, EXTENSION CORDS	101-191-740.000	OPERATING SUPPLIES	400.20
02/08/2024	GEN	93886	AMAZON	HDMI CABLE, CLIPS, RET BELT, LABELS, CLAEN	101-191-740.000	OPERATING SUPPLIES	75.98
02/08/2024	GEN	93886	AMAZON	CLOROX WIPES, NOTES, EXTENSION CORDS	101-249-727.000	OFFICE SUPPLIES	109.14
02/08/2024	GEN	93886	AMAZON	CDD, STAPLER, NAME PLATES	101-249-727.000	OFFICE SUPPLIES	45.50
02/08/2024	GEN	93886	AMAZON	TONER	101-249-727.000	OFFICE SUPPLIES	45.48
02/08/2024	GEN	93886	AMAZON	HDMI CABLE, CLIPS, RET BELT, LABELS, CLAEN	101-249-727.000	OFFICE SUPPLIES	114.95
02/08/2024	GEN	93886	AMAZON	RETURN FORMS	101-249-727.000	OFFICE SUPPLIES	(35.95)
02/08/2024	GEN	93886	AMAZON	CLOROX WIPES, NOTES, EXTENSION CORDS	101-265-931.001	BLDG MAINTENANCE & SU	62.06
02/08/2024	GEN	93886	AMAZON	APPLE IPAD (SUPERVISOR)	101-265-971.000	TECHNOLOGY EQUIPMENT	419.00
02/08/2024	GEN	93886	AMAZON	HDMI CABLE, CLIPS, RET BELT, LABELS, CLAEN	101-265-971.000	TECHNOLOGY EQUIPMENT	52.59
02/08/2024	GEN	93886	AMAZON	SOUNDBARS (2), ROKU	101-757-751.000	SENIOR ACTIVITIES	168.11
02/08/2024	GEN	93886	AMAZON	WII REMOTE CONTROLLERS	101-757-751.000	SENIOR ACTIVITIES	105.89
02/08/2024	GEN	93886	AMAZON	FD, TABS, ENVELOPES	206-336-727.000	OFFICE SUPPLIES	28.96
02/08/2024	GEN	93886	AMAZON	FD, CALENDARS, DIVIDERS, MOUSE PADS, WA	206-336-727.000	OFFICE SUPPLIES	494.07
02/08/2024	GEN	93886	AMAZON	RETURN SIGN HOLDER	206-336-727.000	OFFICE SUPPLIES	(30.99)
02/08/2024	GEN	93886	AMAZON	LANDRY, INSOLES, KNEE SLEEVES, WORK GLO	206-336-744.000	UNIFORMS	131.42
02/08/2024	GEN	93886	AMAZON	COMBS, SOCKS, DUFFLE	206-336-744.000	UNIFORMS	73.49
02/08/2024	GEN	93886	AMAZON	VOS, SWEAT PANTS (2)	206-336-744.000	UNIFORMS	49.45
02/08/2024	GEN	93886	AMAZON	SIMPSON, ZIPPER BOOTS, LEATHERMAN (2)	206-336-744.000	UNIFORMS	395.13
02/08/2024	GEN	93886	AMAZON	MOTOROLA CHARGER	206-336-757.000	OPERATING SUPPLIES	75.00
02/08/2024	GEN	93886	AMAZON	PROTECTIVE GEAR (6)	206-336-757.000	OPERATING SUPPLIES	160.14
02/08/2024	GEN	93886	AMAZON	MINI DESKTOPS, HAND TOWELS	206-336-931.001	MAINTENANCE STATION 1	577.62
02/08/2024	GEN	93886	AMAZON	POT HOLDERS	206-336-931.002	MAINTENANCE STATION 2	24.58
02/08/2024	GEN	93886	AMAZON	STA #2, HEAVY DUTY MATS, MINI COMPUTER	206-336-931.002	MAINTENANCE STATION 2	388.91
02/08/2024	GEN	93886	AMAZON	MINI DESKTOP	206-336-931.003	MAINTENANCE STATION 3	176.98
02/08/2024	GEN	93887	APPLIED INNOVATION	TREASURER, NEW PRINTER	101-265-971.000	TECHNOLOGY EQUIPMENT	1,655.80

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
02/08/2024	GEN	93888	AUDIO SENTRY CORPORATION	03/01/24-05/31/24 MONTHLY SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
02/08/2024	GEN	93889	AUTOZONE	BATTERY	206-336-863.001	VEHICLE MAINTENANCE	118.99
02/08/2024	GEN	93889	AUTOZONE	RETURN BATTERY CORE	206-336-863.001	VEHICLE MAINTENANCE	(22.00)
02/08/2024	GEN	93890	AXON ENTERPRISE, INC.	(28) BODY CAMERAS / WITH STORAGE	207-301-933.000	EQUIP LEASE/ MAINT CON	30,143.66
02/08/2024	GEN	93891	BECKETT & RAEDER	MASTER PLAN UPDATE-FINAL INVOICE	101-402-801.000	PROFESSIONAL FEES	658.86
02/08/2024	GEN	93892	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	100.00
02/08/2024	GEN	93892	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
02/08/2024	GEN	93893	CARLISLE WORTMAN ASSOCIATES INC	CIA SERVICES THRU 01/31/24	101-402-801.000	PROFESSIONAL FEES	2,245.00
02/08/2024	GEN	93894	DTE ENERGY	01/01/24-01/31/24 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,836.03
02/08/2024	GEN	93895	EMERGENCY VEHICLES PLUS	E-1 REPAIRS TO DEF SYSTEM	206-336-863.001	VEHICLE MAINTENANCE	633.45
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	63.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	4,744.17
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	473.06
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	1,182.91
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	367.71
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	78.48
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	55.49
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	3,324.56
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	371.82
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	97.33
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	5,300.13
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	100.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	540.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	1,366.17
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	288.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	587.91
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	34.80
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	34.19
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	87.72
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	250.42
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	532.28
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	202.95
02/08/2024	GEN	93898	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
02/08/2024	GEN	93898	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
02/08/2024	GEN	93898	FIRST CHOICE COFFEE SERVICES	STA #3 ,MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
02/08/2024	GEN	93899	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	137.50
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	JANUARY MONTHLY CHARGES	101-269-931.007	BLDG MAINT FISK	21.96
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	DEC MONTHY CHARGES	206-336-931.001	MAINTENANCE STATION 1	126.48
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	JANUARY MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	320.24
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	JANUARY MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	148.60
02/08/2024	GEN	93901	HOWARD L. SHIFMAN P.C.	JANUARY SERVICES	101-210-826.000	LEGAL FEES	630.00
02/08/2024	GEN	93901	HOWARD L. SHIFMAN P.C.	JANUARY SERVICES	206-336-826.000	LEGAL FEES	90.00
02/08/2024	GEN	93901	HOWARD L. SHIFMAN P.C.	JANUARY SERVICES	207-301-826.002	LEGAL FEES - LABOR RELAT	375.00

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02/08/2024	GEN	93902	IN-HOUSE SOLUTIONS LLC	MORELLI, BASTIONELL-FIELD TRAINING/MEN	206-336-960.000	TRAINING	1,200.00
02/08/2024	GEN	93903	JUDITH M. MALINOWSKI LLP	BIRKHOLZ, PSYCHOLOGICAL EVAL	206-336-962.000	MISCELLANEOUS	500.00
02/08/2024	GEN	93904	OAKLAND COMMERCIAL CLEANING	FEBRUARY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
02/08/2024	GEN	93905	OAKLAND COUNTY	JILLIAN LONDON-NOTARY FILING FEE	101-215-962.000	MISCELLANEOUS	** VOIDED **
02/08/2024	GEN	93906	OAKLAND COUNTY	MATTHEW IVORY-NOTARY FILING FEE	207-301-757.000	OPERATING SUPPLIES	10.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	01/23/24-NOTICE OF VOTER REGISTRATION	101-191-903.000	LEGAL NOTICES	151.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	01/23/24-REGULAR TWP BOARD MEETING SY	101-215-903.000	LEGAL NOTICES	127.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	11/28/23-SPECIAL TWP BOARD MEETING SYN	101-215-903.000	LEGAL NOTICES	97.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	01/23/24-NOTICE OF CONSIDERATION ORD 1:	101-215-903.000	LEGAL NOTICES	103.00
02/08/2024	GEN	93908	ORKIN	DUBLIN, JANUARY CHARGES	101-757-931.000	BUILDING MAINTENANCE	101.99
02/08/2024	GEN	93908	ORKIN	2024 DUBLIN YEARLY CONTRACT	101-757-931.000	BUILDING MAINTENANCE	1,301.64
02/08/2024	GEN	93909	OSTROWSKI-SWOPE ROXANNE	COURT APPEARANCE	207-301-962.001	MISCELLANEOUS	81.92
02/08/2024	GEN	93910	PATRICIA PERGAMENT	REIMBURSE FOR MILEAGE FOR JURY DUTY	101-000-678.000	MISCELLANEOUS	11.74
02/08/2024	GEN	93911	PURCHASE POWER	POSTAGE REFILL	101-248-730.000	POSTAGE	3,300.00
02/08/2024	GEN	93912	SAFeway SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
02/08/2024	GEN	93912	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
02/08/2024	GEN	93913	STATE OF MICHIGAN (FEDERAL ID #38	2024 WOMEN IN LAW ENF CONF/SNOW	207-301-864.000	CONFERENCES	300.00
02/08/2024	GEN	93913	STATE OF MICHIGAN (FEDERAL ID #38	2024 WOMEN IN LAW ENF CONF/UHAZIE	207-301-864.000	CONFERENCES	300.00
02/08/2024	GEN	93914	STEVE'S LOCKSMITH	KEYS	101-269-931.001	BLDG MAINT COMM HALL	131.00
02/08/2024	GEN	93915	LITHIA MOTORS	18 FORD F250, REAPIRS TO 4X4	101-265-863.000	VEHICLE MAINTENANCE	539.28
02/08/2024	GEN	93915	LITHIA MOTORS	F250-OIL CHANGE, FILTERS, INSPECT	206-336-863.001	VEHICLE MAINTENANCE	229.91
02/08/2024	GEN	93916	SZOTT M59 CHRYSLER JEEP	21-8 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	108.75
02/08/2024	GEN	93917	TELEGRATION INC. C/O COMERICA BA	LONG DIST, FINAL CHARGES	101-265-853.000	TELEPHONE	254.63
02/08/2024	GEN	93917	TELEGRATION INC. C/O COMERICA BA	LONG DIST, FINAL CHARGES	207-301-853.000	TELEPHONE	253.64
02/08/2024	GEN	93918	THE FINAL CUT CNC, LLC	PRINTER MOUNT	206-336-757.000	OPERATING SUPPLIES	150.00
02/08/2024	GEN	93918	THE FINAL CUT CNC, LLC	CHARGER SURFACE MOUNT V20	206-336-757.000	OPERATING SUPPLIES	299.25
02/08/2024	GEN	93919	TRANSUNION RISK AND ALTERNATIVE	JANUARY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
02/08/2024	GEN	93920	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER AND PRINTER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,643.87
02/08/2024	GEN	93920	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER AND PRINTER CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
02/08/2024	GEN	93920	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER AND PRINTER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	296.00
02/08/2024	GEN	93921	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	270.50
02/08/2024	GEN	93922	VIZOCOM ICT LLC	GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
02/08/2024	GEN	93923	WALMART - CAPITAL ONE	WATER, CLEANING SUPPLIES, PAPER TOWEL	206-336-757.000	OPERATING SUPPLIES	329.68
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	101-000-080.867	DUE FROM WATER GASOLI	887.38
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	101-265-867.000	GASOLINE	847.82
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	101-372-867.000	GASOLINE	23.18
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	206-336-867.000	GASOLINE	2,635.40
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	207-301-867.000	GASOLINE	5,544.70
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	249-000-867.000	GASOLINE	48.57

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02/08/2024	GEN	93925	WHITE LAKE TOWNSHIP	ANNUAL WATER CHARGES	206-336-931.001	MAINTENANCE STATION 1	300.00
02/08/2024	GEN	93926	BRENDEL'S SEPTIC TANK SERVICE	P/R-HAWLEY PARK 02/01/24-02/29/24	208-000-922.000	UTILITIES- PARKS	115.00
02/08/2024	GEN	93926	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES 02/01/24-02/29/24	208-000-922.000	UTILITIES- PARKS	115.00
02/08/2024	GEN	93926	BRENDEL'S SEPTIC TANK SERVICE	P/R-VETTER PARK 02/01/24-02/29/24	208-000-922.000	UTILITIES- PARKS	115.00
02/08/2024	GEN	93927	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	126.00
02/08/2024	GEN	93928	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	134.00
02/08/2024	GEN	93929	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
02/08/2024	GEN	93930	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	225.00
02/15/2024	GEN	93931	ABC PRINTING	KELLER, BUSINESS CARDS (1000)	207-301-727.000	OFFICE SUPPLIES	65.00
02/15/2024	GEN	93932	ADVANCED MARKETING PARTNERS IN	INTERIM BOND RECEIPTS	207-301-757.000	OPERATING SUPPLIES	60.00
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EV	40.66
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,829.34
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	152.65
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,120.64
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	536.53
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,659.72
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,133.32
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	46.01
02/15/2024	GEN	93934	AMAZON	KEYLESS ENTRY, PANS, BOOT WARMERLIFTIN	206-336-931.001	MAINTENANCE STATION 1	1,124.81
02/15/2024	GEN	93934	AMAZON	KEYLESS ENTRY, PANS, BOOT WARMERLIFTIN	206-336-931.002	MAINTENANCE STATION 2	102.47
02/15/2024	GEN	93934	AMAZON	KEYLESS ENTRY, PANS, BOOT WARMERLIFTIN	206-336-931.003	MAINTENANCE STATION 3	102.47
02/15/2024	GEN	93935	ANTHONY SORGE INSPECTIONS, LLC	01/29/24-02/09/24 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,400.00
02/15/2024	GEN	93936	AUTO-TECH COLLISION CENTER INC.	3144 REPAIRS TP 18' F150	207-301-863.001	VEHICLE MAINTENANCE	3,205.04
02/15/2024	GEN	93937	AUTOZONE	RETURN BATTERY CORE	101-000-080.863	DUE FROM WATER VEHICL	(22.00)
02/15/2024	GEN	93937	AUTOZONE	ANTIFREEZE/GENERATOR	101-265-931.003	BLDG EQUIP MAINTENANC	55.38
02/15/2024	GEN	93938	BASIC	02/01/24-02/29/24 MONTHLY COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	77.40
02/15/2024	GEN	93938	BASIC	02/01/24-02/29/24 MONTHLY FSA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	209.58
02/15/2024	GEN	93939	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 - MONTHLY HMO CHARGE	206-336-716.000	HOSP & OPTICAL INSURAN	** VOIDED **
02/15/2024	GEN	93940	BOUND TREE MEDICAL LLC.	ELECTRODES	206-336-767.000	MEDICAL SUPPLIES	286.58
02/15/2024	GEN	93940	BOUND TREE MEDICAL LLC.	CURAPLEX, TRACHS, ARS NEED KITS	206-336-767.000	MEDICAL SUPPLIES	602.95
02/15/2024	GEN	93941	BRILLIANT SYSTEMS LLC	KNOX REPAIRS M-2	206-336-863.001	VEHICLE MAINTENANCE	475.20
02/15/2024	GEN	93941	BRILLIANT SYSTEMS LLC	CONNECT MOTOROLA TO EXISTING PA	206-336-933.000	EQUIPMENT MAINTENANC	970.00
02/15/2024	GEN	93942	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/15/2024	GEN	93942	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCEL	77.84

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02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	101-265-971.000	TECHNOLOGY EQUIPMENT	113.43
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	206-336-757.000	OPERATING SUPPLIES	149.01
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	207-301-757.000	OPERATING SUPPLIES	101.56
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	249-000-971.000	TECHNOLOGY EQUIPMENT	89.70
02/15/2024	GEN	93944	COMCAST	02/15/24-03/14/24-4870 ORMOND MONTHL'	206-336-757.000	OPERATING SUPPLIES	236.59
02/15/2024	GEN	93945	CORRIGAN RECORD STORAGE	JANUARY SERVICES	101-265-940.000	TOWNSHIP RECORD RETEN	313.01
02/15/2024	GEN	93946	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	32.47
02/15/2024	GEN	93946	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78
02/15/2024	GEN	93947	DEWOLF AND ASSOCIATES	COMMUNICATIONS TRAINING - STOGDILL	207-301-960.002	SNC (STATE 911) TRAINING	845.00
02/15/2024	GEN	93948	DTE ENERGY	860 ROUND LK RD 01/11/24-02/08/24	206-336-921.002	ELECTRIC STATION 2	284.07
02/15/2024	GEN	93949	EAGLE GRAPHICS & DESIGN	21-1, REMOVE VINYL AND ADHESIVE	207-301-863.001	VEHICLE MAINTENANCE	550.00
02/15/2024	GEN	93950	ELECTIONSOURCE	TONER OKI B432	101-191-740.000	OPERATING SUPPLIES	265.66
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-000-080.716	DUE FROM WATER HOSPIT	199.43
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-000-080.717	DUE FROM WATER GROUP	47.10
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	654.98
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-101-717.000	GROUP LIFE INSURANCE	27.48
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-171-716.000	HOSP & OPTICAL INSURAN	180.92
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-171-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-192-716.000	HOSP & OPTICAL INSURAN	89.41
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-192-717.000	GROUP LIFE INSURANCE	15.70
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-209-716.000	HOSP & OPTICAL INSURAN	151.36
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-209-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-215-716.000	HOSP & OPTICAL INSURAN	160.99
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-215-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-253-716.000	HOSP & OPTICAL INSURAN	163.21
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-253-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-265-716.000	HOSP & OPTICAL INSURAN	30.77
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-265-717.000	GROUP LIFE INSURANCE	7.85
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-372-716.000	HOSP & OPTICAL INSURAN	36.05
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-372-717.000	GROUP LIFE INSURANCE	7.85
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-402-716.000	HOSP & OPTICAL INSURAN	127.52
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-402-717.000	GROUP LIFE INSURANCE	23.55
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-757-716.000	HOSP & OPTICAL INSURAN	70.57
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-757-717.000	GROUP LIFE INSURANCE	15.70
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	202.65
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	206-336-716.000	HOSP & OPTICAL INSURAN	737.59
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	206-336-717.000	GROUP LIFE INSURANCE	188.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	466.84
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURAN	1,452.70

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02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	207-301-717.000	GROUP LIFE INSURANCE	306.15
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	249-000-716.000	HOSP & OPTICAL INSURAN	114.68
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	249-000-717.000	GROUP LIFE INSURANCE	23.55
02/15/2024	GEN	93952	FLOCK SAFETY	FLOCK SAFETY FALCON/SERVICES	207-301-977.000	EQUIPMENT ACQUISITION:	14,905.48
02/15/2024	GEN	93953	GENESEE COUNTY CLERK	NOTARY RENEWAL - LONDON, JILLIAN	101-215-962.000	MISCELLANEOUS	10.00
02/15/2024	GEN	93954	J&B MEDICAL SUPPLY INC	SYRINGES, CAREFUSION	206-336-767.000	MEDICAL SUPPLIES	52.76
02/15/2024	GEN	93955	KENNEDY INDUSTRIES	BARNES KIT AND HARDWARE	101-000-110.000	GRINDER PUMP INVENTOF	555.55
02/15/2024	GEN	93956	KRISTEN GARRETT	WINDOW TINTING/FRONT DOORS	101-265-931.001	BLDG MAINTENANCE & SU	186.00
02/15/2024	GEN	93957	LARDNER ELEVATOR	JANUARY SERVICES	101-265-931.003	BLDG EQUIP MAINTENANC	204.00
02/15/2024	GEN	93958	MARK CARLSON	01/29/24-02/09/24 - ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	2,376.30
02/15/2024	GEN	93958	MARK CARLSON	01/29/24-02/09/24 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	80.00
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-000-080.719	DUE FROM WATER WORKE	2,120.01
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-101-719.000	WORKERS' COMP INSURAN	28.75
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-171-719.000	WORKERS COMP INSURAN	206.00
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-192-719.000	WORKERS COMP INSURAN	158.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-209-719.000	WORKERS COMP INSURAN	411.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-215-719.000	WORKERS COMP INSURAN	188.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-253-719.000	WORKERS COMP INSURAN	196.75
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-265-719.000	WORKERS COMP INSURAN	619.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-372-719.000	WORKERS COMP INSURAN	96.25
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-402-719.000	WORKERS COMP INSURAN	332.25
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-757-719.000	WORKERS COMP INSURAN	111.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	206-336-719.000	WORKERS COMP INSURAN	28,376.16
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	207-301-719.000	WORKERS COMP INSURAN	16,954.58
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSSIN	156.00
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	249-000-719.000	WORKERS COMP INSURAN	740.75
02/15/2024	GEN	93960	OAKLAND COUNTY	JANUARY TAX CHARGEBACKS	101-210-826.001	TAX TRIBUNAL REFUNDS	1,758.30
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-000-080.727	DUE FROM WATER OFFICE	366.02
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-000-080.730	DUE FROM WATER POSTA	1,111.50
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-248-730.000	POSTAGE	52.94
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-249-727.000	OFFICE SUPPLIES	123.50
02/15/2024	GEN	93962	PAPERIMAGE	(85) EMBROIDERY APPAREL ITEMS	101-299-956.000	UNALLOCATED MISCELLAN	3,119.73
02/15/2024	GEN	93963	RICOH USA INC.	PD, MONTHLY SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CON	225.30
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES SERVICES THRU 01/31/24	101-209-820.000	LEGAL FEES	945.19
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	WLT ZBA MONTHLY SERVICES	101-210-826.000	LEGAL FEES	32.00
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	GENERAL , SERVICES THRU 01/31/24	101-210-826.000	LEGAL FEES	3,080.50
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	ORD ENF, SERVICES THRU 01/31/24	101-372-955.000	ORDINANCE ENFORCEMEN	666.50
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	JANUARY LEGAL SERVICES	206-336-826.000	LEGAL FEES	155.00
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS SERVICES THRU 01/31/24	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
02/15/2024	GEN	93965	SCOTT HERZBERG	01/29/24-02/09/24 - MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL I	3,660.90
02/15/2024	GEN	93966	STAR EMS	JANUARY 2024 COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTA	109.18
02/15/2024	GEN	93967	STAR EMS	BLOOD DRAW-JUDGE, GABRIEL	207-301-962.003	EVIDENCE COLLECTION	100.00
02/15/2024	GEN	93968	STATE OF MICHIGAN	SANTIAGO, NOTARY RENEWAL FEE	101-215-962.000	MISCELLANEOUS	10.00
02/15/2024	GEN	93969	STATE OF MICHIGAN (FEDERAL ID #38	ENDING REGISTRATION DATE 01/31/24	207-301-805.000	SEX OFFENDERS REGISTRY	180.00
02/15/2024	GEN	93970	STRYKER SALES, LLC	LUCAS/ BATTERY CHARGERS STA #3	206-336-977.000	EQUIPMENT ACQUISITION:	1,973.97
02/15/2024	GEN	93971	SZOTT M59 CHRYSLER JEEP	21-9 TOWING CHARGES	207-301-863.001	VEHICLE MAINTENANCE	150.00
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	393.89
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	43.28
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.82
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	44.20
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.81
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	81.53
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	206-336-853.000	CELL PHONES	274.08
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	222.11
02/15/2024	GEN	93973	WASH ME LLC	DECEMBER 2023 CAR WASHES	101-000-080.863	DUE FROM WATER VEHICL	24.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	101-000-080.863	DUE FROM WATER VEHICL	20.00
02/15/2024	GEN	93973	WASH ME LLC	DECEMBER 2023 CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	12.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	101-265-863.000	VEHICLE MAINTENANCE	32.00
02/15/2024	GEN	93973	WASH ME LLC	DECEMBER 2023 CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	4.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	101-372-863.000	VEHICLE MAINTENANCE	4.00
02/15/2024	GEN	93973	WASH ME LLC	DEC 2023 CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	96.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	188.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	249-000-863.000	VEHICLE MAINTENANCE	4.00
02/15/2024	GEN	93974	WATER DEPOT	TWP MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	97.00
02/15/2024	GEN	93974	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	64.75
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		101-000-087.274	DUE FROM CDBG	4,467.00
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-080.000	DUE FROM COUNTY	4,467.00
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-214.101	DUE TO GENERAL FUND	(4,467.00)
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-683.000	CDBG REVENUE	(4,467.00)
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-801.002	MINOR HOME REPAIR	4,467.00
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	101-000-080.716	DUE FROM WATER HOSPIT	1,438.14
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	206-336-716.000	HOSP & OPTICAL INSURAN	12,943.21
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	207-301-716.000	HOSP & OPTICAL INSURAN	3,882.97
02/15/2024	GEN	93977	AMAZON	P/R-LUMINARY BAGS, TABLECLOTHES	208-000-720.000	EVENT EXPENSES	51.37
02/15/2024	GEN	93977	AMAZON	P/R-TABLECLOTHES, ELF COSTUME, GLOW ST	208-000-720.000	EVENT EXPENSES	266.08
02/15/2024	GEN	93978	BECKETT & RAEDER	STANLEY PARKS SERVICES THRU 12/31/23	208-000-974.000	PARK IMPROVEMENTS	2,450.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
02/15/2024	GEN	93979	TPC LAWN & LANDSCAPE INC	P/R-STANLEY PARK 8/14 & 8/28 LAWN CUT	208-000-931.001	GROUNDS MAINTENANCE	570.00
02/15/2024	GEN	93979	TPC LAWN & LANDSCAPE INC	P/R-STANLEY PARK 8/7, 8/14 8/21, 8/28 LAWN CUT	208-000-931.001	GROUNDS MAINTENANCE	1,120.00
02/15/2024	GEN	93980	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND PRINCIPAL AND INTEREST	302-000-991.000	PRINCIPAL-LIBRARY BOND	300,000.00
02/15/2024	GEN	93980	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND PRINCIPAL AND INTEREST	302-000-992.000	LIBRARY BOND INTEREST	120,131.25
02/22/2024	GEN	93981	AMAZON	ENVELOPES, FLASHDRIVES	207-301-727.000	OFFICE SUPPLIES	78.42
02/22/2024	GEN	93981	AMAZON	RUBBER BANDS, STICKY NOTES	207-301-727.000	OFFICE SUPPLIES	51.75
02/22/2024	GEN	93981	AMAZON	RETURN CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	(79.89)
02/22/2024	GEN	93982	APPLIED INNOVATION	ADD'L PAGES CHARGED DPS/DUBLIN	101-000-080.727	DUE FROM WATER OFFICE	83.77
02/22/2024	GEN	93982	APPLIED INNOVATION	ADD'L PAGES CHARGED DPS/DUBLIN	101-757-931.000	BUILDING MAINTENANCE	33.82
02/22/2024	GEN	93982	APPLIED INNOVATION	FD, STA #1 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
02/22/2024	GEN	93983	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	497.67
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	101-000-080.716	DUE FROM WATER HOSPIT	696.46
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	101-863-730.000	RETIREE HEALTH INSURAN	4,880.82
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	206-336-716.002	RETIREE HEALTH CARE PRE	2,089.38
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	207-301-716.001	RETIREE HOSP & OPTICAL I	6,268.14
02/22/2024	GEN	93985	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 WLT FIRE	206-336-716.000	HOSP & OPTICAL INSURAN	13,729.04
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-171-716.000	HOSP & OPTICAL INSURAN	5,119.30
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-402-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	101-757-716.000	HOSP & OPTICAL INSURAN	1,977.91
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	207-301-716.000	HOSP & OPTICAL INSURAN	3,490.44
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE NON-UNION	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
02/22/2024	GEN	93987	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	3,374.08
02/22/2024	GEN	93988	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE/NON-UNION RETIR	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
02/22/2024	GEN	93988	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE/NON-UNION RETIR	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93988	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MAPE/NON-UNION RETIR	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
02/22/2024	GEN	93989	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
02/22/2024	GEN	93990	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	4,304.87
02/22/2024	GEN	93991	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 POLICE PATROL	207-301-716.000	HOSP & OPTICAL INSURAN	31,413.93
02/22/2024	GEN	93992	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	11,634.77
02/22/2024	GEN	93993	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 MASAFE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,732.75
02/22/2024	GEN	93994	BOUND TREE MEDICAL LLC.	SPLINTS, CURAPLEX, MASKS, SAFETY GLASSES	206-336-767.000	MEDICAL SUPPLIES	1,233.05

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
02/22/2024	GEN	93995	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
02/22/2024	GEN	93996	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	48.13
02/22/2024	GEN	93997	DTE ENERGY	7525 HIGHLAND RD 01/12/24-02/09/24	101-265-921.001	ELECTRIC TWP HALL	3,412.37
02/22/2024	GEN	93997	DTE ENERGY	9180 HIGHLAND RD 01/12/24-02/09/24	101-269-921.004	ELECTRIC FISK	132.86
02/22/2024	GEN	93997	DTE ENERGY	6355 HIGHLAND 01/12/24-02/09/24	101-269-921.006	M59/BOGIE PROP STREET I	111.94
02/22/2024	GEN	93997	DTE ENERGY	7527 HIGHLAND 01/12/24-02/09/24	101-269-921.011	ELECTRIC-TWP ANNEX	1,103.98
02/22/2024	GEN	93997	DTE ENERGY	9830 ELIEZABETH 01/12/24-02/09/24	101-276-921.000	ELECTRIC OXBOW	20.82
02/22/2024	GEN	93998	ELECTIONSOURCE	APPLICATIONS TO VOTE	101-191-740.000	OPERATING SUPPLIES	240.11
02/22/2024	GEN	93999	HALT FIRE INC.	VELVAC MIRROR	206-336-863.001	VEHICLE MAINTENANCE	1,029.60
02/22/2024	GEN	94000	HOWLAND ELECTRIC	ASSESSING OFFICE, ELECTRICAL WORK/MOVE	101-265-931.001	BLDG MAINTENANCE & SU	227.50
02/22/2024	GEN	94000	HOWLAND ELECTRIC	FISK, INSTALL NEW WIRING IN CONDUIT AND	101-269-931.007	BLDG MAINT FISK	3,972.50
02/22/2024	GEN	94001	IVY STOGDILL	02/05/24-02/08/24 REIMBURSE FOR MEALS	207-301-960.002	SNC (STATE 911) TRAINING	48.26
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-000-080.724	DUE FROM WATER DENTA	494.10
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-171-724.000	DENTAL INSURANCE	308.72
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-192-724.000	DENTAL INSURANCE	77.06
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-209-724.000	DENTAL INSURANCE	504.68
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-215-724.000	DENTAL INSURANCE	362.88
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-253-724.000	DENTAL INSURANCE	362.88
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-265-724.000	DENTAL INSURANCE	72.01
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-372-724.000	DENTAL INSURANCE	126.17
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-402-724.000	DENTAL INSURANCE	290.87
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-757-724.000	DENTAL INSURANCE	110.54
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,907.09
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,896.77
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	249-000-724.000	DENTAL INSURANCE	324.35
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 TWP CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,677.94
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 FISK CHARGES	101-269-922.004	UTILITIES FISK	430.24
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 DUBLIN CHARGES	101-757-922.000	UTILITIES	430.24
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 7420 HIGHLAND CHARGE	206-336-922.001	UTILITIES - STATION 1	215.12
02/22/2024	GEN	94004	OAKLAND COUNTY LEGAL NEWS	ELECTIONS PUBLICATION 02/13/24	101-191-903.000	LEGAL NOTICES	211.00
02/22/2024	GEN	94005	SMART BUSINESS SOURCE	ENVELOPES, RIBONS, FOLDERS	101-249-727.000	OFFICE SUPPLIES	73.79
02/22/2024	GEN	94005	SMART BUSINESS SOURCE	DUBLIN, MARKERS, PENS, TAPE, BATTERIES, E	101-757-757.000	OPERATING SUPPLIES	123.75
02/22/2024	GEN	94005	SMART BUSINESS SOURCE	PAPER	101-757-757.000	OPERATING SUPPLIES	118.00
02/22/2024	GEN	94006	ULINE SHIPPING SUPPLY	ENTRY MATS	101-265-931.001	BLDG MAINTENANCE & SU	507.69
02/22/2024	GEN	94007	UNITED PARCEL SERVICE	SHIPPING CHARGES	206-336-730.000	POSTAGE, SHIPPING	11.36
02/22/2024	GEN	94008	RICOH	03/01/24-03/31/24 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON'	131.79
02/22/2024	GEN	94009	GFL	MARCH 2024 SERVICES	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
02/22/2024	GEN	94010	DTE ENERGY	P/R-7575 HIGHLAND 01/12/24-02/09/24	208-000-921.000	ELECTRIC JUDY HAWLEY PA	19.80
02/22/2024	GEN	94010	DTE ENERGY	P/R-687 UNION 01/12/24-02/09/24	208-000-921.001	ELECTRIC - VETTER PARK	74.65

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02/22/2024	GEN	94011	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
02/22/2024	GEN	94012	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	126.00
02/22/2024	GEN	94013	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	155.00
02/22/2024	GEN	94014	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
02/22/2024	GEN	94015	STEVE'S LOCKSMITH	DUBLIN, LOCK PARTS, EXIT BAR LATCHES, SER	101-757-931.000	BUILDING MAINTENANCE	1,039.00
02/29/2024	GEN	94016	ADVANCED MARKETING PARTNERS IN	FREIGHT CHARGES	207-301-727.000	OFFICE SUPPLIES	17.45
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EV	40.66
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,836.91
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	152.65
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,149.78
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	536.53
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,718.32
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,133.32
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	46.01
02/29/2024	GEN	94018	ANTHONY SORGE INSPECTIONS, LLC	02/12/24-02/23/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	1,640.00
02/29/2024	GEN	94019	BOUND TREE MEDICAL LLC.	INTUBATION KIT, TRACS	206-336-767.000	MEDICAL SUPPLIES	632.94
02/29/2024	GEN	94020	BRILLIANT SYSTEMS LLC	REWIRE SALLYPORT CONTROLS	207-301-931.001	BLDG MAINTENANCE & SU	1,089.00
02/29/2024	GEN	94020	BRILLIANT SYSTEMS LLC	ASSIST MOTOROLA/CLEMIS TEAMS	207-301-934.000	OFFICE EQUIP MAINTENAN	1,108.99
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	468.28
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	76.96
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	178.80
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	14.84
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	40.00
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	17.21
02/29/2024	GEN	94022	COMCAST	03/01/24-03/31/24 DUBLIN, MONTHLY CHAR	101-757-751.000	SENIOR ACTIVITIES	349.84
02/29/2024	GEN	94023	CONSUMERS ENERGY	7525 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-265-923.000	HEAT TWP HALL	691.61
02/29/2024	GEN	94023	CONSUMERS ENERGY	7500 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-269-923.001	HEAT COMM HALL	218.96
02/29/2024	GEN	94023	CONSUMERS ENERGY	9180 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-269-923.004	HEAT FISK	189.28
02/29/2024	GEN	94023	CONSUMERS ENERGY	7527 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-269-923.011	GAS-TWP ANNEX	703.03
02/29/2024	GEN	94023	CONSUMERS ENERGY	685 UNION RD 01/25/24-02/21/24 CHARGES	101-757-923.000	HEAT	252.52
02/29/2024	GEN	94023	CONSUMERS ENERGY	7420 HIGHLAND RD 01/25/24-02/21/24 CHAF	206-336-923.001	HEAT STATION 1	526.68
02/29/2024	GEN	94023	CONSUMERS ENERGY	860 ROUND LK RD 01/25/24-02/21/24 CHARC	206-336-923.002	HEAT STATION 2	235.75
02/29/2024	GEN	94024	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78
02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	1276 BLUE RIDGE PARKWAY - PLOT PLAN REV	249-000-801.000	PROFESSIONAL FEES	250.00
02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	1286 BLUE RIDGE PARKWAY - PLOT PLAN REV	249-000-801.000	PROFESSIONAL FEES	250.00

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02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	316 SANDHILL COURT - PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	288 QUARTZ WAY - PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/29/2024	GEN	94026	DTE ENERGY	9180 HIGHLAND 01/20/24-02/19/24 CHARGE	101-269-921.004	ELECTRIC FISK	26.12
02/29/2024	GEN	94026	DTE ENERGY	7500 HIGHLAND 01/20/24-02/19/24 CHARGE	101-269-921.004	ELECTRIC FISK	57.54
02/29/2024	GEN	94026	DTE ENERGY	6190 WHITE LAKE 01/20/24-02/19/24 CHAR	101-276-921.001	ELECTRIC WHITE LAKE	35.26
02/29/2024	GEN	94026	DTE ENERGY	685 UNION RD 01/20/24-02/19/24 CHARGES	101-757-921.000	ELECTRIC	551.44
02/29/2024	GEN	94026	DTE ENERGY	7420 HIGHLAND RD 01/20/24-02/19/24 CHAF	206-336-921.001	ELECTRIC STATION 1	206.35
02/29/2024	GEN	94026	DTE ENERGY	7440 HIGHLAND 01/20/24-02/19/24 CHARGE	206-336-921.001	ELECTRIC STATION 1	901.87
02/29/2024	GEN	94026	DTE ENERGY	7422 HIGHLAND 01/20/24-02/19/24 CHARGE	206-336-921.001	ELECTRIC STATION 1	29.51
02/29/2024	GEN	94026	DTE ENERGY	4870 ORMOND 01/20/24-02/19/24 CHARGES	206-336-921.003	ELECTRIC STATION 3	414.75
02/29/2024	GEN	94027	DYLAN BASTIONELL	BASTIONELL, REIMBURSE FOR FOOD	206-336-960.000	TRAINING	96.73
02/29/2024	GEN	94028	ELIZABETH ZABIK, NMEDA	GROSSI, REGISTRATION TRANSFER OF OWNEF	101-209-960.000	TRAINING	** VOIDED **
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	105.99
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,559.25
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-673.000	SALE OF FIXED ASSETS	7,100.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-678.000	MISCELLANEOUS	(2,800.00)
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-101-958.000	MEMBERSHIPS & DUES	60.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-191-740.000	OPERATING SUPPLIES	216.46
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-248-730.000	POSTAGE	(4.77)
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	34.96
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	439.42
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	121.10
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-402-960.000	TRAINING	299.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	142.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	25.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	31.77
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-744.000	UNIFORMS	401.10
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	440.87
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	121.52
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETING	841.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	591.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-960.000	TRAINING	1,643.14
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	558.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	42.38
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-744.000	UNIFORMS	68.90
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	19.99
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	233.09
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-864.000	CONFERENCES	2,288.48
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	77.95

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02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-958.000	MEMBERSHIPS & DUES	305.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-960.000	TRAINING	488.00
02/29/2024	GEN	94030	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	94.50
02/29/2024	GEN	94031	HURON CEMETERY MAINTENANCE INC	CREMAINS BURIAL, OPEN/CLOSE	101-276-935.000	CEMETERY-GRAVESITE OPE	3,668.80
02/29/2024	GEN	94031	HURON CEMETERY MAINTENANCE INC	CREMAINS BURIAL, OPEN/CLOSE	101-276-936.000	CEMETERY FOUNDATIONS,	268.80
02/29/2024	GEN	94032	HURON VALLEY GUNS	BOOTS, CADET	207-301-744.000	UNIFORMS	109.99
02/29/2024	GEN	94033	IMAGETREND, INC	02/01/24-01/31/25 EMS REPORTING/CAD DIS	206-336-757.000	OPERATING SUPPLIES	5,203.71
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-265-931.001	BLDG MAINTENANCE & SU	599.10
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-269-931.001	BLDG MAINT COMM HALL	224.66
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-269-931.013	BUILDING MAINTENANCE-	374.44
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-757-931.000	BUILDING MAINTENANCE	299.55
02/29/2024	GEN	94035	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	34.17
02/29/2024	GEN	94036	MACQUEEN EMERGENCY	MSA G1 HEAD HARNESS/FACEPIECE (3)	206-336-977.001	SUPPLY ACQUISITIONS 04M	198.58
02/29/2024	GEN	94036	MACQUEEN EMERGENCY	(6) GLOBE G-XCEL COATS AND GPS PANT	206-336-977.001	SUPPLY ACQUISITIONS 04M	27,927.53
02/29/2024	GEN	94037	MARK CARLSON	02/12/24-02/23/24 ELECTRICAL INSPECTION:	249-000-707.000	ELECTRICAL INSPECTOR	1,819.00
02/29/2024	GEN	94037	MARK CARLSON	02/12/24-02/23/24 ELECTRICAL INSPECTION:	249-000-801.002	RENTAL INSPECTIONS	280.00
02/29/2024	GEN	94038	MERGE LIVE	REGULAR TWP BOARD MEETING 02/20/24	101-101-710.000	FEES & PER DIEM	265.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	88.93
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	902.41
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
02/29/2024	GEN	94040	OAKLAND COUNTY LEGAL NEWS	PUBLIC HEARING-REZONING	101-402-903.000	LEGAL NOTICES	109.00
02/29/2024	GEN	94041	OAKLAND COUNTY ROAD COMMISSIO	SERVICES THRU 01/31/24	101-446-930.000	TRAFFIC SIGNAL MAINTEN,	188.72
02/29/2024	GEN	94042	POWERDMS	STANDARDS FOR MACP	207-301-977.003	ACCREDITATION, SOFTWAI	** VOIDED **
02/29/2024	GEN	94043	PREMIER SAFETY	GAS PLATE ASSY PUMP WITH SENSO R SEALIN	206-336-863.001	VEHICLE MAINTENANCE	268.70
02/29/2024	GEN	94044	PROFESSIONAL MOVERS.COM	MOVERS ON ELECTION DAY	101-191-740.000	OPERATING SUPPLIES	3,015.00
02/29/2024	GEN	94045	RENEWAL BY ANDERSON	421 HILLTOP REFUND PERMIT	249-000-477.000	BUILDING PERMITS	415.80
02/29/2024	GEN	94046	SCOTT HERZBERG	02/12/24-02/23/24 MECHANICAL INSPECTIO	249-000-707.001	PLUMBING/MECHANICAL I	4,488.00
02/29/2024	GEN	94046	SCOTT HERZBERG	02/12/24-02/23/24 MECHANICAL INSPECTIO	249-000-801.002	RENTAL INSPECTIONS	120.00
02/29/2024	GEN	94047	SHERWIN-WILLIAMS	ASSESSING OFFICE/DAVE-PAINT	101-265-931.001	BLDG MAINTENANCE & SU	38.99

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02/29/2024	GEN	94048	SMART BUSINESS SOURCE	MARKERS	101-757-757.000	OPERATING SUPPLIES	9.86
02/29/2024	GEN	94048	SMART BUSINESS SOURCE	COPY PAPER	101-757-757.000	OPERATING SUPPLIES	54.95
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	REMICK, C - BALANCE DUE	101-000-080.962	DUE FROM WATER MISCEL	50.00
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	ALHUSSIAN, J - HEP B	206-336-835.000	MEDICAL SERVICES	26.52
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	ALHUSSIAN, J - TB	206-336-835.000	MEDICAL SERVICES	65.00
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	STULBERG, C TB	206-336-835.000	MEDICAL SERVICES	65.00
02/29/2024	GEN	94050	STAR EMS	CROWLEY, JAMES - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
02/29/2024	GEN	94051	STONE'S CARPET INC.	ASSESSING, NEW OFFICE CARPET/INSTALL	101-265-931.001	BLDG MAINTENANCE & SU	696.00
02/29/2024	GEN	94052	LITHIA MOTORS	21-7 REPLACE PUMP ASSY	207-301-863.001	VEHICLE MAINTENANCE	2,214.93
02/29/2024	GEN	94052	LITHIA MOTORS	21-62 FUEL FLUSH	207-301-863.001	VEHICLE MAINTENANCE	822.64
02/29/2024	GEN	94053	SZOTT M59 CHRYSLER JEEP	22 DODGE DURANGO, REPLACE OIL PUMP	207-301-863.001	VEHICLE MAINTENANCE	481.65
02/29/2024	GEN	94054	ULINE SHIPPING SUPPLY	CHARCOAL GRAY MAT	101-269-931.001	BLDG MAINT COMM HALL	179.34
02/29/2024	GEN	94055	VC3 INC	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON'	1,200.00
02/29/2024	GEN	94056	WHITE LAKE TOWNSHIP	PAYOFF COUNTY SAD	101-000-036.000	DUE FROM OTHERS	** VOIDED **
02/29/2024	GEN	94057	WM. R. CURTIS INC	357 QUARTZ REIMBURSE FOR OVER PAYMEN'	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	346 SANDHILL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	291 QUARTZL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	326 SANDHILL REIMBURSE FOR OVER PAYME	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	313 QUARTZ REIMBURSE FOR OVER PAYMEN	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	304 SANDHILL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	316 SANDHILL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94058	WOODSON EDUCATION	PALS PROVIDER (COUSE MANUAL /E-CARD)	206-336-960.000	TRAINING	2,500.00
02/29/2024	GEN	94059	POWERDMS	STANDARDS FOR MACP	207-301-977.003	ACCREDITATION, SOFTWAI	189.36
02/29/2024	GEN	94060	WHITE LAKE TOWNSHIP	PAYOFF COUNTY SAD	101-000-036.000	DUE FROM OTHERS	7.40
02/29/2024	GEN	94061	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP PATHWAY/TRIANGLE	208-000-972.000	PATHWAY PROJECTS	1,205.00
02/29/2024	GEN	94062	OAKLAND COUNTY PARKS AND RECRE	P/R-STAGE RENTAL	208-000-720.000	EVENT EXPENSES	550.00
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	3,884.51
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	17,809.90
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	19,061.84
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.91
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,680.73
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	13,967.23
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	13,847.33
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,241.52
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,151.39
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,063.67
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	11,011.62
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	39,727.29

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02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	18,651.52
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	79,739.22
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	921.86
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,413.03
GEN Total							1,589,708.64
02/01/2024	IMPR3	60038	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	246-000-970.005	CAPITAL OUTLAY-NEW TW	700.00
02/08/2024	IMPR3	60039	BECKETT & RAEDER	CIVIC CENTER PROFESSIONAL SERVICES THRU	246-000-970.005	CAPITAL OUTLAY-NEW TW	22,328.75
02/15/2024	IMPR3	60040	REDSTONE ARCHITECTS, INC.	JANUARY 2024 SERVICES	246-000-970.007	NEW PUBLIC SAFETY BUIL	96,000.00
02/22/2024	IMPR3	60041	METRO DETROIT INTEGRATED SYSTEM	50% DOWN-LOW VOLTAGE DESIGN	246-000-970.005	CAPITAL OUTLAY-NEW TW	3,375.00
02/29/2024	IMPR3	60042	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 02/09/24	246-000-970.006	ELIZABETH LK RD RECONST	5,192.52
IMPR3 Total							127,596.27
02/08/2024	PA-CK	2035	C & E CONSTRUCTION CO INC	1148 CASTLEWOOD GRINDER STA INSTALL	245-900-972.006	SAD SEWER CONNECTS	8,402.50
02/08/2024	PA-CK	2036	DLZ MICHIGAN, INC.	1148 CASTLEWOOD INSPECTION FEE	245-900-972.006	SAD SEWER CONNECTS	330.00
02/08/2024	PA-CK	2037	OAKLAND COUNTY	1148 CASTLEWOOD DR SANITARY SEWER COI	245-900-972.006	SAD SEWER CONNECTS	30.00
02/08/2024	PA-CK	2038	WHITE LAKE TOWNSHIP	1148 CASTLEWOOD GRINIDER STA & ADMIN I	245-900-972.006	SAD SEWER CONNECTS	4,536.03
02/29/2024	PA-CK	2039	OAKLAND COUNTY	GRASS LK - INTEREST ON LONG TERM DEBT	245-900-972.011	DEBT SERVICE GRASS LK AL	109.45
PA-CK Total							13,407.98
02/08/2024	SEWFD	4103	COMMERCE TOWNSHIP	JANUARY 2024 SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	29,376.00
02/15/2024	SEWFD	4104	ROSATI, SCHULTZ, JOPPICH	LEGAL SERVICES THRU 01/31/24	590-000-801.000	PROFESSIONAL FEES	31.00
02/22/2024	SEWFD	4105	C & E CONSTRUCTION CO INC	10420 ELIZABETH LK RD, ISSUES OCCURED GI	590-000-930.000	REPAIRS & MAINTENANCE	950.00
SEWFD Total							30,357.00
02/09/2024	TAX	6833	CORELOGIC TAX SERVICES	2023 BOR-PRE ADJ- VET EXEMPT TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	23,684.20
02/09/2024	TAX	6834	CORELOGIC TAX SERVICES	2023 WINTER TAX REFUNDS OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS	22,923.61
02/27/2024	TAX	6835	JAMES JOZWIK	2023 WINTER TAX REFUND 12-09-176-027	703-000-385.005	DUE TO OTHERS (REFUNDS	6.80
02/27/2024	TAX	6836	AUTOZONE - 04313	2023 WINTER TAX REFUND 12-21-276-004	703-000-385.005	DUE TO OTHERS (REFUNDS	20.00
02/27/2024	TAX	6837	M/I HOMES OF MICHIGAN LLC	23 TAX REFUND12-25-203-073 12-25-203-131	703-000-385.005	DUE TO OTHERS (REFUNDS	73.68
02/27/2024	TAX	6838	OAKLAND COUNTY TREASURER	2023 WINTER TAX REFUND 12-26-206-012	703-000-385.005	DUE TO OTHERS (REFUNDS	75.73
02/27/2024	TAX	6839	LAUREN WARDROP	2023 WINTER TAX REFUND 12-26-307-031	703-000-385.005	DUE TO OTHERS (REFUNDS	8.00
02/27/2024	TAX	6840	CORELOGIC TAX SERVICE	2023 WINTER TAX REFUND 12-27-477-008	703-000-385.005	DUE TO OTHERS (REFUNDS	681.11
02/27/2024	TAX	6841	NANCY CRENSHAW	2023 WINTER TAX REFUND 12-35-201-039	703-000-385.005	DUE TO OTHERS (REFUNDS	14.56
02/27/2024	TAX	6842	PRESERVE AT HIDDEN LAKE	23 TAXREFUND 12-36-104-034 12-36-104-064	703-000-385.005	DUE TO OTHERS (REFUNDS	38.44
02/27/2024	TAX	6843	DEBORAH FOSTER	2023 WINTER TAX REFUND 12-34-354-019	703-000-385.005	DUE TO OTHERS (REFUNDS	438.95
TAX Total							47,965.08
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	672.50
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	WEST VALLEY	701-000-286.410	WEST VALLEY	900.00
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	85.00
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	1,585.00
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED	1,373.75
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH	701-000-286.457	HYPERSHINE CAR WASH	230.00

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02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	3 UNION LAKE REMODEL	701-000-286.461	3 UNION LAKE	86.25
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	CARTER'S PLUMBING	701-000-286.463	CARTER'S PLUMBING	127.50
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	701-000-286.467	FAMILY HEATING & COOLII	1,288.75
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	GINKO SELF STORAGE	701-000-286.469	GINKO SELF STORAGE	386.25
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE ROAD	701-000-286.470	PARK RIDGE PRIVATE ROAI	85.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	10420 ELIZABETH INSPECTION FEE	701-000-284.006	GRINDER PUMP INSTALLS	330.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	360 VIEW DR - GRINDER PUMP	701-000-284.006	GRINDER PUMP INSTALLS	330.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	260 VIEW DRIVE INSPECTION FEE	701-000-284.006	GRINDER PUMP INSTALLS	330.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	215 TEGGERDINE DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	9604 BUCKINGHAM DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	NORTH SHORE CONDO, SERVICES THRU 12/3:	701-000-286.464	NORTH SHORE CONDO WA	5,802.50
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	NORTH SHORE CONDO, SERVICES THRU 01/1:	701-000-286.464	NORTH SHORE CONDO WA	3,585.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN INSTALLATION SERV	701-000-286.471	HVS-ONSITE WATERMAIN I	6,567.50
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN INSTALLATION SERV	701-000-286.471	HVS-ONSITE WATERMAIN I	8,515.00
02/08/2024	TNA	15331	O.C.W.R.C.	JANUARY 2024 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,200.00
02/08/2024	TNA	15332	OAKLAND COUNTY ANIMAL CONTROL	JANUARY 24 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	1,837.00
02/08/2024	TNA	15333	WHITE LAKE TREASURER	JANUARY 24 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	224.00
02/15/2024	TNA	15334	DTE ENERGY	960 GARFORTH 12/12/23-01/11/24 CHARGES	701-000-250.013	MANDON LAKE	17.63
02/15/2024	TNA	15335	OAKLAND COUNTY	10420 ELIZABETH LK -GRINDER PUMP EASEM	701-000-284.006	GRINDER PUMP INSTALLS	30.00
02/20/2024	TNA	15336	42-2 DISTRICT COURT	BOND-JACKIE RICHARD MAYBEE	701-000-287.002	DUE TO COURTS	200.00
02/21/2024	TNA	15337	19TH DISTRICT COURT	BOND-ROBERT EDWARD MURDOCK	701-000-287.002	DUE TO COURTS	220.00
02/22/2024	TNA	15338	AQUA -WEED CONTROL INC.	MANDON LAKE, EGLE PERMIT	701-000-250.013	MANDON LAKE	892.50
02/22/2024	TNA	15339	C & E CONSTRUCTION CO INC	10420 ELIZABETH LK RD, GRINDER PUMP	701-000-284.006	GRINDER PUMP INSTALLS	10,447.50
02/22/2024	TNA	15340	DTE ENERGY	LK ONA-5301 COOLEY 01/12/24-02/09/24	701-000-250.010	LAKE ONA IMPROVEMENT	9.38
02/22/2024	TNA	15340	DTE ENERGY	LK ONA - 3077 RIPPLEWAY 01/12/24-02/09/2	701-000-250.010	LAKE ONA IMPROVEMENT	17.63
02/22/2024	TNA	15340	DTE ENERGY	LK ONA - 2827 RIPPLEWAY 01/12/24-02/09/2	701-000-250.010	LAKE ONA IMPROVEMENT	17.63
02/22/2024	TNA	15340	DTE ENERGY	LK ONA - 2553 RIPPLEWAY 01/12/24-02/09/2	701-000-250.010	LAKE ONA IMPROVEMENT	81.15
02/22/2024	TNA	15341	DTE ENERGY	2660 STEEPLE 01/12/24-02/09/24	701-000-250.005	GRASS LAKE SAD	17.63
02/22/2024	TNA	15342	DTE ENERGY	ROUND LK 1287 GROVE PT 01/12/24-02/12/2	701-000-250.006	ROUND LAKE IMPROVEME	17.63
02/22/2024	TNA	15343	DTE ENERGY	LK NEVA 7255 BISCAYNE 01/12/24-02/09/24	701-000-250.011	LAKE NEVA IMPROVEMEN	18.66
02/22/2024	TNA	15344	DTE ENERGY	9600 GARFORTH, MANDON 01/12/24-02/09/	701-000-250.013	MANDON LAKE	17.63
02/22/2024	TNA	15345	ERICK CUADRADO-MARINEZ	7527 HIGHLAND 01/12/24-02/09/24	701-000-283.000	DEPOSITS FOR HALLS	200.00
02/22/2024	TNA	15346	OAKLAND COUNTY	9604 BUCKINGHAM RD GRINDER PUMP EASE	701-000-284.006	GRINDER PUMP INSTALLS	30.00
02/22/2024	TNA	15347	STATE OF MICHIGAN	ROUND LK 2023 WATER USE REPORTING FEE	701-000-250.006	ROUND LAKE IMPROVEME	200.00
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	ALPINE VALLEY, ADMIN PLAN REVIEW	701-000-286.006	ALPINE VALLEYADDITION	510.00
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	LAKE POINTE FINAL SITE PLAN/CONSTRUCTIO	701-000-286.398	LAKE POINTE 17-006	170.00
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH, CONTRUCTION INSP	701-000-286.457	HYPERSHINE CAR WASH	743.75
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	GATEWAY CROSSING, TRAFFIC IMPACT STUDY	701-000-286.466	GATEWAY COMMONS (59	931.25
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	GINKO SELF STORAGE PRELIM SITE PLAN REVI	701-000-286.469	GINKO SELF STORAGE	340.00

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02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE RD, FINAL SITE PLAN RE'	701-000-286.470	PARK RIDGE PRIVATE ROAI	1,507.50
02/29/2024	TNA	15349	OAKLAND COUNTY ANIMAL CONTROL	DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	1,660.00
02/29/2024	TNA	15350	RUDY KUTEY	SUNSET ROAD-REIMBURSE FOR GRADING SEF	701-000-250.004	SUNSET ROAD	1,200.00
02/29/2024	TNA	15351	STATE OF MICHIGAN	GRASS LK - 2023 WATER USE REPORTING FEE	701-000-250.005	GRASS LAKE SAD	200.00
02/29/2024	TNA	15352	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	218.30
TNA Total							56,756.77
02/01/2024	WAT	8192	AUTOZONE	2015 FORD TRANSIT BULBS	591-000-863.000	REPAIRS & MAINT VEHICLE	7.35
02/01/2024	WAT	8193	DTE ENERGY	12/19/23-01/18/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	2,725.17
02/01/2024	WAT	8194	FEDEX FREIGHT	FREIGHT CHARGES ULINE	591-000-803.000	IRON FILTRATION EXPENSE	82.00
02/01/2024	WAT	8195	GRAINGER	CHEM AMMNM	591-000-803.000	IRON FILTRATION EXPENSE	93.73
02/01/2024	WAT	8196	JCI JONES CHEMICALS, INC.	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	986.00
02/01/2024	WAT	8196	JCI JONES CHEMICALS, INC.	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	2,551.00
02/01/2024	WAT	8197	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	375.00
02/01/2024	WAT	8198	THE PRESERVES LLC	942/944 SLOANE CT REFUND	591-000-642.000	WATER	204.66
02/01/2024	WAT	8199	USA BLUEBOOK	CHORLINE REAGENT SET	591-000-748.000	TESTING WATER SYSTEMS	71.89
02/01/2024	WAT	8199	USA BLUEBOOK	CHLORINE REAGENT	591-000-748.000	TESTING WATER SYSTEMS	71.89
02/01/2024	WAT	8199	USA BLUEBOOK	1" CURB BOX LID	591-000-934.000	REPAIR & MAINT WATER S	368.14
02/01/2024	WAT	8200	WOLVERINE WATER WORKS INC	OFFLINE UPS 500VA 120V DIN B-SERIES	591-000-931.000	REPAIR & MAINT BLDG & E	538.70
02/05/2024	WAT	8201	D.V.M. UTILITIES, INC.	BOGIE LAKE/HVS WATER MAIN	591-000-160.000	CONST IN PROGRESS	171,877.75
02/05/2024	WAT	8202	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE	591-000-160.000	CONST IN PROGRESS	204,050.54
02/08/2024	WAT	8203	AQUATEST	CLIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	168.00
02/08/2024	WAT	8204	CONSUMERS ENERGY	9164 STEEPHOLLOW 12/23/23-01/24/24	591-000-923.001	GAS TWIN LAKES	154.00
02/08/2024	WAT	8204	CONSUMERS ENERGY	8208 FOX BAY 12/23/23-01/24/24	591-000-923.002	GAS HILLVIEW	152.88
02/08/2024	WAT	8204	CONSUMERS ENERGY	6260 GRASS LAKE 12/23/23-01/24/24	591-000-923.004	GAS GRASS LAKE	57.06
02/08/2024	WAT	8204	CONSUMERS ENERGY	8935 SATELITE 12/23/23-01/24/24	591-000-923.005	GAS VILLAGE ACRES-SATEL	463.68
02/08/2024	WAT	8205	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON SERVICES THRU 12/3	591-000-160.000	CONST IN PROGRESS	2,442.50
02/08/2024	WAT	8205	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF SERVICES THRU 12/31/23	591-000-160.000	CONST IN PROGRESS	630.00
02/08/2024	WAT	8205	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON SERVICES THRU 01/1	591-000-160.000	CONST IN PROGRESS	3,337.50
02/08/2024	WAT	8206	HYDROCORP	JANUARY 2024 SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
02/08/2024	WAT	8207	MISS DIG SYSTEM INC.	2024 ANNUAL MEMBERSHIP FEE	591-000-958.000	DUES & MISC	2,543.22
02/08/2024	WAT	8208	USIC LOCATING SERVICES, LLC	01/01/24-01/31/24 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	1,667.14
02/08/2024	WAT	8209	WOLVERINE WATER WORKS INC	ANALOG CURRENT INPUT MODULE	591-000-931.000	REPAIR & MAINT BLDG & E	774.41
02/15/2024	WAT	8210	USA BLUEBOOK	CHLORINE, PWDER PILLOWS, IRON FERROVEF	591-000-748.000	TESTING WATER SYSTEMS	1,041.47
02/15/2024	WAT	8210	USA BLUEBOOK	REAGENT, POWDER PILLOWS	591-000-748.000	TESTING WATER SYSTEMS	132.19
02/22/2024	WAT	8211	BLUE STAR INC.	SUBURAN KNOLLS BACKFILL	591-000-818.000	CONTRACTED SERVICES	3,800.00
02/22/2024	WAT	8212	DTE ENERGY	360 WOODSEGE 01/11/24-02/08/24 MONT	591-000-921.000	ELECTRICITY TOWER	69.79
02/22/2024	WAT	8212	DTE ENERGY	8906 HURON BLUFFS 01/11/24-02/08/24 MC	591-000-921.001	ELECTRICITY TL	711.54
02/22/2024	WAT	8212	DTE ENERGY	9164 STEEPHOLLOW 01/11/24-02/08/24 MO	591-000-921.001	ELECTRICITY TL	151.50
02/22/2024	WAT	8212	DTE ENERGY	8208 FOX BAY 01/11/24-02/08/24 MONTHLY	591-000-921.002	ELECTRICITY HILLVIEW	574.70

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS


Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	
02/22/2024	WAT	8212	DTE ENERGY	8935 SATELITE 01/11/24-02/08/24 MONTHLY	591-000-921.004	ELECTRICITY VILLAGE ACRE	3,002.35
02/22/2024	WAT	8212	DTE ENERGY	6055 HIGHLAND 01/11/24-02/08/24 MONTH	591-000-921.007	ELECTRICITY TOWER #2	284.01
02/22/2024	WAT	8212	DTE ENERGY	145 HURONDALE 01/11/24-02/08/24 MONTH	591-000-921.008	ELECTRICITY-HURONDALE	436.68
02/22/2024	WAT	8212	DTE ENERGY	993 N WILLIAMS 01/11/24-02/08/24 MONTH	591-000-921.010	ELECTRICITY 933 WILLIAM	37.85
02/22/2024	WAT	8213	O.C.W.R.C.	11/01/23-02/01/24 8935 SATELITE DR CHARG	591-000-803.000	IRON FILTRATION EXPENSE	4,870.32
02/22/2024	WAT	8214	PREMIER SAFETY	LEG PIN FOR ADV DAVIT SYSTEM	591-000-744.000	SAFETY GEAR AND CLOTHII	141.86
02/22/2024	WAT	8215	USA BLUEBOOK	HATCH DISSOLVED OXYGEN	591-000-748.000	TESTING WATER SYSTEMS	119.02
02/22/2024	WAT	8215	USA BLUEBOOK	FERROVER IRON REAGENT POWDER	591-000-748.000	TESTING WATER SYSTEMS	153.81
02/22/2024	WAT	8215	USA BLUEBOOK	FERROVER IRON REAGENT POWDER	591-000-748.000	TESTING WATER SYSTEMS	17.09
02/29/2024	WAT	8216	CORRPRO	SINGLE PEDESTAL WATER TANK INSPECTION :	591-000-934.001	REPAIR & MAINT TOWER 1	775.00
02/29/2024	WAT	8216	CORRPRO	SINGLE PEDESTAL WATER TANK INSPECTION :	591-000-934.002	REPAIR & MAINT TOWER 2	775.00
02/29/2024	WAT	8217	HARRINGTON INDUSTRIAL PLASTICS LI	ELBOWS, COUPLINGS, VALVES	591-000-931.000	REPAIR & MAINT BLDG & E	712.34
02/29/2024	WAT	8218	WHITE LAKE TOWNSHIP	REIMBURSE FOR JANUARY 2024 SERVICES	591-000-214.101	DUE TO GENERAL FUND	68,979.76
02/29/2024	WAT	8219	WHITE LAKE TOWNSHIP	REIMBURSE FOR ADD'L DECEMBER 2023 SERV	591-000-214.101	DUE TO GENERAL FUND	4,103.78
WAT Total							487,551.27
Grand Total							2,356,467.40

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

FEBRUARY 2024

DETECTIVE BUREAU SUMMARY						
	Feb-24	Feb-23	% CHG.	YTD 24	YTD 23	% CHG
ARRESTS	3	4	-25.0%	8	4	100.0%
WARRANTS ISSUED	34	36	-5.6%	79	59	33.9%
JUVENILE PETITIONS	1	3	-66.7%	2	11	-81.8%
COURT CASES	3	0	300.0%	5	3	66.7%
PRISONERS ARRAIGNED	10	8	25.0%	17	18	-5.6%
CASES ASSIGNED	47	43	9.3%	87	88	-1.1%
CASES CLOSED BY ARREST	62	31	100.0%	102	73	39.7%
CASES CLOSED OTHER	38	18	111.1%	78	34	129.4%
UNIFORM DIVISION SUMMARY						
	Feb-24	Feb-23	% CHG.	YTD 24	YTD 23	% CHG
ARRESTS	86	62	38.7%	142	131	8.4%
TRAFFIC WARNINGS	270	211	28.0%	567	525	8.0%
TICKETS ISSUED	284	277	2.5%	582	658	-11.6%
ACCIDENT - PROPERTY DAMAGE	21	19	10.5%	75	53	41.5%
ACCIDENT - PERSONAL INJURY	3	9	-66.7%	10	17	-41.2%
ACCIDENT - FATAL	1	0	100.0%	1	1	0.0%
ACCIDENT - PRIVATE PROPERTY	7	6	16.7%	19	20	-5.0%
CALLS FOR SERVICE	2,251	1,957	15.0%	4,441	3,990	11.3%
DISPATCH RUNS	626	590	6.1%	1,290	1,266	1.9%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Feb-24	Feb-23	YTD 2024	YTD 2023	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Feb-24	YTD	Feb-24	YTD
100	Murder / Manslaughter	0	0	0	0	0.0%	0	0	0	0
200	Forcible Sexual Offenses	0	1	0	1	-100.0%	0	0	0	0
300	Robbery	0	0	0	0	0.0%	0	0	0	0
400	Assault Offenses	8	11	15	16	-6.3%	4	11	0	1
500	Burglary / Home Invasion	0	0	0	0	0.0%	0	0	0	0
600	Larceny Violations	6	2	9	5	80.0%	0	0	0	0
700	Motor Vehicle Theft	0	0	1	0	100.0%	0	0	0	0
800	Arson	0	0	0	0	0.0%	0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		14	14	25	22	13.6%	4	11	0	1



Fire Department
Charter Township of White Lake

2024 February Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	183
Hostile Fires (Structure, Vehicle, Brush, and Other)	04
Hazardous Conditions	12
Public Service / Other	26
Uncategorized.....	06
Mutual Aid –	
• Given	01
• Received.....	01

Activity Summary

Key box / safe access program.....	01
(house / key checks)	
EMS –	
Hospital Transports by the Fire Department.	08
Home Fire Safety Inspections	01
Community CPR Training	01

Total Calls for Service: 231

YTD Total Run Volume: 539

Additional Comments: The Fire Department Emergency Medical Service upgraded to Advanced Life Support went live on 2/24/2024.

John Holland
Fire Chief

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



Section 6, Item E.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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

Community Development Department Report

March 2024

Dear Township Board Members,

During the month of February, the department continued our work on several projects. The staff has been working on several minor Zoning Ordinance amendments that will likely move through the Planning Commission and then along to the Board for consideration in April. The Land Use Master Plan's 63-day public review period has concluded and the required public hearing will be held at the April 4th Planning Commission meeting. The Corridor Improvement Authority (CIA) Tax Increment Financing (TIF) Plan's required 60-day "opt-out" period has concluded. We are awaiting Oakland County's proposed "opt-in" agreement which will likely be presented to the Board for consideration in April. Finally, the design work on the Civic Center project is entering the final stages and is slated for completion in late April.

There are several active projects in process. The Comfort Care development (Union Lake Rd & Carpathian) received Final Site Plan and Development Agreement approval and is finalizing their construction plans. The Avalon project (M-59 & Hill Rd), is working on their Final Site Plan and Development Agreement. The site plan application for a retail and drive-thru restaurant project called Gateway Crossing (SW corner of M-59 & Bogie Lake Rd) will likely appear before the Planning Commission in April. The Panera Restaurant (Meijer out lot, east of the gas station) is working on their Final Site Plan and Development Agreement. The Ginko self-storage project (White Lake Rd. & Coastal Pkwy.) received Special Land Use and Preliminary Site Plan approval. They will seek ZBA approval in March. Finally, the owner of 9101 Highland Rd has filed an application to rezone their property from R1-C, Single-Family Residential to GB, General Business. The Planning Commission recommended denial of this request on March 7th. This request will likely move to the Board for consideration in April.

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

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

Respectfully,

Sean O'Neil

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



Section 6, Item E.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Parks and Recreation March 2024

Dear Township Board,

STE Construction, the contractor selected by the Township Board to complete the Stanley Park Phase 1 improvements, is currently preparing the following documents for Township review and execution:

1. Owner/Contractor Agreement – AIA Document A101-2017 “Standard Form of Agreement between Owner and Contractor Where the Basis of Payment is a Stipulated Sum.”
2. General Conditions – AIA Document A201-2017 “General Conditions of the Contract for Construction.”

The intention is to finalize a contract as soon as possible in order to begin preparations for construction to start on April 15. A pre-construction meeting will be scheduled soon.

Fonson Company, the contractor selected by the Township Board to complete construction of the Triangle Trail, is targeting start of work on or about the week of March 18. Currently the contract is being finalized for Township review and execution, and a pre-construction meeting will be scheduled soon. DLZ and staff anticipate a three-to-four-month construction schedule. Based on the Board’s approval of DLZ’s construction phase services, part-time inspection of the project will be completed.

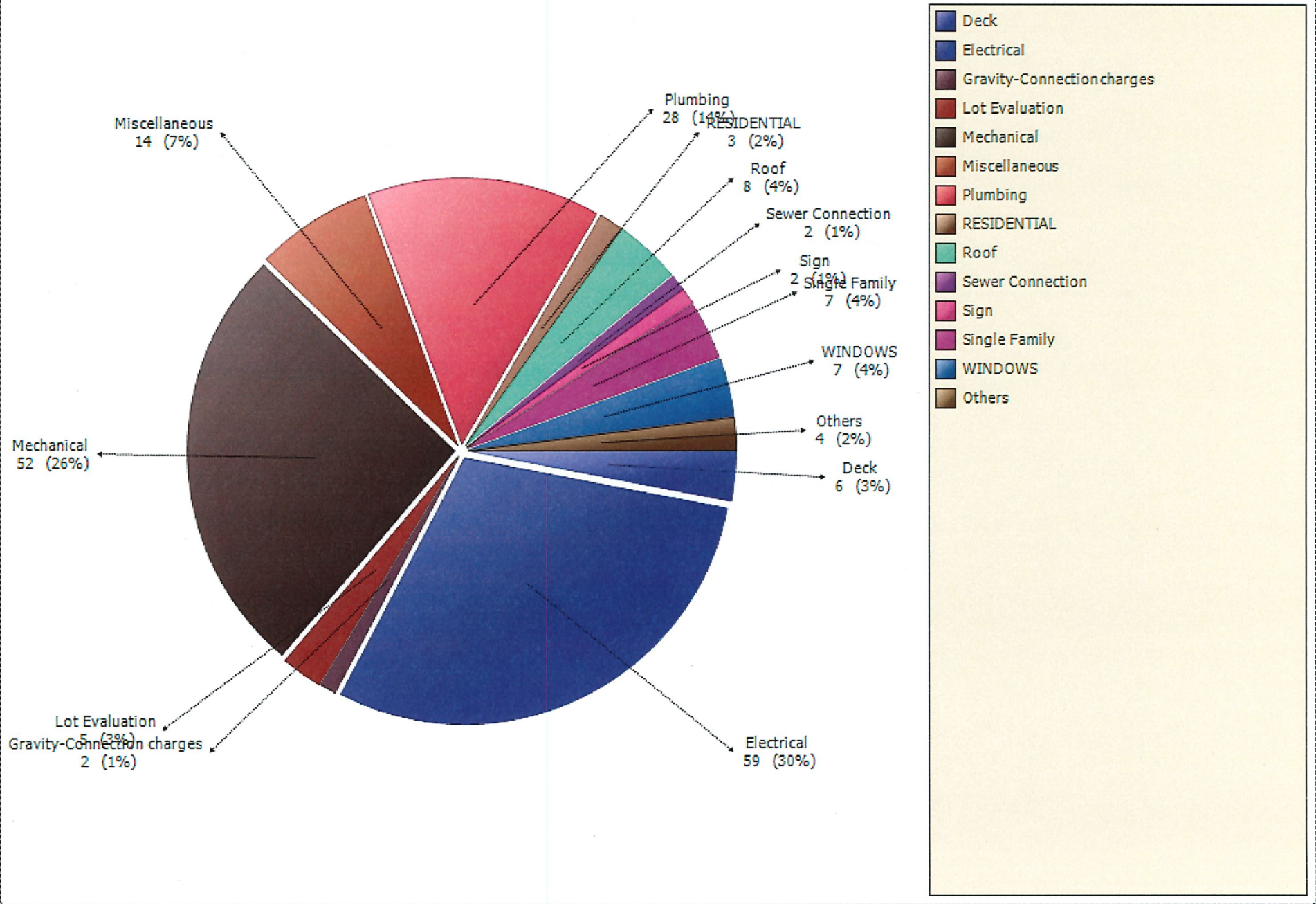
If you have any questions, please contact me.

Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Current Chart Filter: All Records, Permit.DateIssued Between 2/1/2024 12:00:00 AM AND 2/29/2024 11:59:59 PM

Permits by Category



WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING FEBRUARY 29, 2024

Section 6, Item F.

BALANCE AS OF JANUARY 31, 2024 20,852,804.13

White Lake Water		
Building:	Building Licenses	360.00
	Building Permits	25,384.00
	Electrical Licenses	340.00
	Electrical Permits	6,710.00
	Maintenance and Supplies	
	Mechanical Licenses	165.00
	Mechanical Permits	6,795.00
	Rental Fee/Misc. Revenue	4,500.00
	Plumbing Licenses	10.00
	Plumbing Permits	4,486.00
	Fire Safety Reviews	213.00
Accrued Salaries		
Admin Fees		6,916.69
Cash Bonds		
CDBG		5,664.95
Cemetery Lots		
Conference & Meetings		
Delinquent Property Tax		
Dog License		224.00
Dental Ins / Optical Ins		
Due From Others		188,421.00
Duplicating & Photostat/Maps		
Deferred Inflows		
Fixed Assets- Sale		
Franchise Fees/Cable TV		113,152.35
Grinder Pump Inventory		4,320.03
Gravesite Openings/ Closings		
Intergovernmental Revenues		33,749.62
Memberships & Dues		
Miscellaneous		86.74
Monument Foundations/Brick Pav		
NSF Fees		50.00
OC Enhanced Revenue		
Ordinance Fines		
Other Sundry/Permits		626.00
Postage & Misc. Revenue		
Professional Fees		
Planning Department Reviews		
Platting/Lot Split		
Legal Fees		
Payroll Service		
PRE Denials		
Road Construction/Tri-Party		
Rent Community Hall & Fields		275.00
Rent- Ormond Tower		1,254.09
Reimbursements - Election		
Senior Activities		1,806.00
Senior Center Revenue		535.00
Solicitor Permits		
State Shared Revenue		571,384.00
Summer Tax Collection		
Trailer Park Tax		
Unallocated Miscellaneous		23.94
Zoning Board of Appeals		
CASH RECEIPTS - Subtotal		<u>977,452.41</u>
Fire Cash Receipts		1,314.83
Police Cash Receipts		24,191.45
Due From Other Funds		
American Rescue Plan Act		
Voided Checks		197.88
February Interest		56,716.19
TOTAL RECEIPTS		<u>1,059,872.76</u>
		<u>1,059,872.76</u>
Cash Disbursements		(2,208,593.35)
Transfers In		987,225.65
Transfers Out		(392,197.00)
NSF/Deposit Adjustment/Bank Service Chg		2.98
Balance as of February 29, 2024		<u>20,299,115.17</u>

RECONCILIATION OF CASH ON HAND

Checking	688,668.30
Investment	19,610,446.87
Balance as of February 29, 2024	<u>20,299,115.17</u>

WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
February 29, 2024

Section 6, Item F.

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	140,348.96
	Interest	\$	5.45	
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	12,639.42
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	301,981.80
	Interest	\$	1,542.31	
	OC Pool (77807)		\$	1,426,991.44
	Interest	\$	662.77	
	Checking (3306)		\$	1,635,707.00
	JPM Securities (05602)		\$	9,635,483.17
	Interest	\$	51,921.87	
LIBRARY DEBT	Savings		\$	3,136.83
	Interest	\$	79.34	
PARKS & RECREATION	Savings		\$	142,467.00
	Interest	\$	5.76	
	OC Pool		\$	1,323,897.55
	Interest	\$	1,941.26	
PUBLIC ACT 188	Checking		\$	58,949.81
	Savings		\$	408,319.62
	Interest	\$	16.67	
SEWER FUND	Checking		\$	551,468.85
SEWER MAINTENANCE	General Savings (3148)		\$	1,704,119.21
	Interest	\$	5,547.45	
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	289,384.32
	Interest	\$	16.46	
	SAD - Non sewer (8959)		\$	214,787.96
	Interest	\$	704.53	
T & A ESCROW	Checking		\$	47,179.35
	Savings		\$	530,822.48
	Interest	\$	20.93	
	OC Pool		\$	442,107.27
	Interest	\$	648.27	
WATER	Operating Checking-HVSB		\$	285,877.02
	Operating MM-HVSB (515)		\$	2,283,075.58
	Interest	\$	1,082.23	
	Water Capital OC Pool		\$	1,942,388.44
	Interest	\$	2,848.17	
	Water Capital-Flagstar (7744)		\$	521,000.22
	Interest	\$	1,708.27	
Water Capital-HVSB (309)		\$	433,453.68	
	Interest	\$	859.26	
			\$	24,335,686.98
CURRENT TAX	Checking		\$	10,706,097.32
	CDARS		\$	5,000,000.00

Respectfully submitted **\$ 69,611.00** **\$ 40,041,784.30**

Mike Roman - Treasurer



March 6, 2024

At the Senior Advisory Council meeting on March 4, 2024 the council voted unanimously to recommend that the Board of Trustees appoint RoseAnn Failla, Jan Gross & Karen Law to a two-year term on the Senior Advisory Council. The term would be June 2024 – June 2026.

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

Respectfully Submitted,

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

Kathy Gordinear- Director

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
February 20, 2024

CALL TO ORDER

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

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Absent:

Michael Powell, Trustee

Also Present:

Sean O’Neil, Community Development Director
Justin Quagliata, Staff Planner
Nick Spencer, Building Official
Lisa Hamameh, Township Attorney
Michael Leuffgen, DLZ
Eric McGlothlin, Attorney-Dickinson-Wright
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

It was **MOVED** by Clerk Noble, seconded by Trustee Ruggles to approve the agenda as presented.
The motion carried with a voice vote: (6 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. RESOLUTION NO. 24-010; PART-TIME CROSSING GUARD WAGE RESOLUTION

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

MINUTES

- A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, JANUARY 16, 2024

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

PRESENTATION

- A. PROPERTY TAX FORECLOSURE PREVENTION - ROBERT WITTENBERG, OAKLAND COUNTY TREASURER

Mr. Wittenberg gave a presentation regarding foreclosure prevention.

NEW BUSINESS

- A. RESOLUTION NO. 24-005; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER HOOK-UP 2024-01

Assessor Hieber said there were eight parcels included on the special assessment. The public hearing would be scheduled for March 19th, 2024, and the parcels would be confirmed at the April 16th, 2024 Board of Trustees Meeting.

It was **MOVED** by Treasurer Roman, seconded by Trustee Voorheis to approve Resolution No. 24-005; tentatively declaring its intention to establish a Special Assessment District to be known as the Sewer Hookup 2024-01. The motion carried with a voice vote: (6 yes votes).

- B. FIRST READING; SIX LAKES/FILLING STATION REZONING

Director O’Neil briefly went over the applicant’s rezoning request. The staff recommended the zoning to be changed to RB (Restricted Business), due to the ability to serve and sell alcohol while still protecting the residential area around the businesses from heavy traffic. The current master plan recognized the area as “Residential Resort”, which was more residential in character. The future land use for that area would be Neighborhood Commercial. There were properties in the immediate area that were zoned GB (General Business).

The owner of the Filling Station was interested in outdoor seating. The ordinance did not allow for outdoor dining in Restricted Business zoning. Staff had discussed amending the Restricted Business

district to allow outdoor dining as a special land use. The Planning Department was currently working on that amendment along with several other to the zoning ordinance.

Supervisor Kowall said the area mentioned was of particular interest to him; the area needed attention. He wanted to see economic growth that particular area as well as the area north on Round Lake Road that included the former Mr. Ron’s IGA. He thought General Business would be an appropriate zoning as it would be consistent with other properties in the area.

Treasurer Roman agreed with Supervisor Kowall’s statements. He encouraged the applicant to look into their sewer bill if they were to proceed with outdoor seating, since the outdoor seating could potentially affect the REUs for the property.

Clerk Noble agreed with Treasurer Roman.

Trustee Smith said she supported the General Business rezoning and was a huge supporter of outdoor seating.

Trustee Voorheis and Trustee Ruggles voiced their support for the rezoning to General Business.

It was MOVED by Trustee Ruggles, seconded by Treasurer Roman to move to second reading the rezoning request for the following properties:

- 1. Parcel number 12-35-476-004, commonly known as 9266 Cooley Lake Road from LB (Local Business) to GB (General Business).**
- 2. Parcel number 12-35-476-021, commonly known as 9260 Cooley Lake Road from LB (Local Business) to GB (General Business).**
- 3. Parcel number 12-35-476-050, no common address (vacant) from NB-O (Neighborhood Business Office) to GB (General Business).**

**The motion carried with a roll call vote: (6 yes votes)
(Voorheis/yes, Roman/yes, Kowall/yes, Ruggles/yes, Smith/yes, Noble/yes).**

C. REQUEST TO APPROVE GINKO STORAGE PRELIMINARY SITE PLAN

Director O’Neil briefly went over the preliminary site plan. The Planning Commission approved the applicant’s special land use application at their meeting on February 1, 2024. The west and south sides of the property required a berm for land buffering, per the ordinance. The applicant would be requesting a variance for the berm due to lack of space on the site. The planting requirements would be met on the southerly side of the property. There was a grade change on the westerly side of the property that made berm installation difficult, as well as mature trees that the applicant did not want to disturb. The business would have fixed hours of operation and would not be open 24/7. There would be automated gated entry that customers would utilize electronically.

Director O'Neil added he spoke with the surrounding neighbors and discussed the potential of the applicant working with them to replant trees to help with screening issues.

Supervisor Kowall said the applicant could work with the Planning Commission for screening issues, and with the restricted hours, the property would be quiet at night.

Director O'Neil requested that the motion included a notation including approval from the Zoning Board of Appeals.

It was MOVED by Trustee Ruggles, seconded by Supervisor Kowall to approve the Ginko Storage preliminary site plan subject to ZBA approvals and staff recommendations. The motion carried with a voice vote: (6 yes votes).

D. REQUEST TO APPROVE IT MANAGED SERVICES CONTRACT RENEWAL WITH VC3 - MARCH 1, 2024 - MARCH 1, 2027

The Township had been utilizing VC3 for its IT needs for several years. Tom Conway, VC3 was present and provided a presentation with the current IT services provided, as well as the future IT services that would be provided. He explained the efforts made to service ticket response time.

Trish Pergament, Deputy Supervisor, said she had progressively been working on IT issues with VC3 and had seen an increase with turnaround times. There were still issues to be worked out in regards to communication between VC3 and the staff.

The increase was substantial, and would be staggered throughout the next several years. The increase would be from \$37.00 per machine to \$80 per machine, and this would begin February 28th, 2024. The rates would increase in increments until February 28th 2027, then the only increases from February 28th 2027 onward would be 4% or CPI Index cost of living.

Projects such as firewall or server installations would be charged separately. These costs could be included under project labor coverage at an additional 20% to the new base fee. If the project labor coverage was included, the only uncovered charges would be software and hardware.

Deputy Pergament said the project labor coverage would lock in costs for the IT labor costs when the Township moved to the new buildings.

Trustee Smith said other options could be considered to create the new servers and move equipment.

Randy Allen, VC3, said there was nothing in the contract that forced the Township to buy equipment from VC3. He added that one company, VC3 or otherwise, should be managing the IT services for accountability and ease of service.

Deputy Pergament said there were IT needs that VC3 cleaned up in the Fire Department over the past year. These issues were caused due to outside contractor installation.

Clerk Noble asked Mr. Allen what the transition to the new buildings would look like. Mr. Allen said he had experience in relocating and transitioning IT services before, and it would most likely be a weekend move with the Board receiving the planning information prior.

Treasurer Roman said he was relatively happy with VC3. He hoped that VC3 was open to negotiation, and wanted to see the labor costs reduced to 10%. Mr. Allen said he encouraged the contract to be reviewed by an attorney.

Trustee Smith mentioned that she appreciated VC3 taking accountability. She wanted to see the increase come down, and it was too much to ask for at this time.

Trustee Voorheis said she agreed with the other comments made, but would want to see VC3 carry out its services throughout the new building process. She was not comfortable with piecemealing IT services.

Treasurer Roman said he was in support of postponing approving the contract to see if VC3 could modify the contract language.

It was MOVED by Treasurer Roman, seconded by Trustee Smith to postpone the approval of the VC3 renewal contract until next month and to allow the attorney to work with VC3 to iron out legal terms. The motion carried with a voice vote: (6 yes votes).

E. REQUEST TO APPROVE TRIANGLE TRAIL CONSTRUCTION BID AWARD

Staff Planner Quagliata acknowledged the Board had been working on this project for a long time. The project went out to bid in January, and Fonson Company Inc was the lowest bid. The Parks and Recreation Committee recommended to move forward with the base bid and alternative bid for a final total of \$605,415.50, plus an 8% contingency at their meeting on February 14th. Elizabeth Lake Road and Teggerdine Road were the base bid, and the alternate bid was the M-59 portion. The bid from Fonson was the only bid received, and work would not be any cheaper if it was re-bid again in the future.

Trustee Ruggles asked staff why the project was broken up into two bids. Staff Planner Quagliata said the project was split in case the Township did not want to do a portion of the project based on costs. The M-59 piece would be more difficult because of the commercial driveways involved.

Supervisor Kowall said both pieces were within budget to do at this time, so it made sense to proceed with both as construction costs would not get any cheaper. It would give the Township a contiguous trail tying together Stanley Park and the new Township complex. He was happy that Fonson bid on the project due to the quality of Fonson's work.

Trustee Ruggles asked how the project would be paid for. Supervisor Kowall said there was reserve money from Parks and Recreation.

Treasurer Roman stated most of the Park's money was earmarked for Stanley Park, and if the Board did not approve a bond, money would need to be taken out of general fund for this project and Stanley Park.

Staff Planner Quagliata said although one bid was received, Fonson recently completed the new roundabouts at Elizabeth Lake and Teggerdine on time and satisfactorily per the Oakland County Road Commission's standards. The project would be paid through Parks and Recreation funding as well as the potential bond, provided the bond was approved by the Board.

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to approve the Triangle Trail construction bid award in the amount of \$605,415.50 plus an 8% contingency to Fonson Company Inc. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Smith/yes, Ruggles/yes, Roman/yes, Noble/yes, Kowall/yes).

F. REQUEST TO AWARD TRIANGLE TRAIL CONSTRUCTION ADMINISTRATION CONTRACT – DLZ

The proposal from DLZ was from 2020; and DLZ was holding to their 2020 price. Half of the proposal was approved in 2021 for design work; a \$50,000.00 grant from the Ralph Wilson Junior Foundation was used to pay for 90% of the design costs for Triangle Trail. DLZ would be utilized for the construction administration phase, which included 200 hours of inspection time. The proposal for the base and alternate bids was \$47,500.00. DLZ provided reduced inspection approach for 100 hours of inspection time, which reduced the proposal to \$37,000.00. The Parks and Recreation Committee reviewed the proposal and recommended approval to the Township Board.

Trustee Ruggles stated that was still a lot of hours for inspections on a pathway that would not have vehicles driven over it.

Mr. Leuffgen said DLZ could work with the Township about the hours, but the Road Commission would not be overseeing this project in detail. He said there is a value in having an inspector out in the field to make sure the materials delivered are what is needed. The reduced approach is more focused on the value parts of construction for inspection. It would be a part time inspector performing spot inspections. The same inspector could potentially inspect this project and Stanley Park as the projects will be underway at the same time.

It was MOVED by Trustee Voorheis, seconded Supervisor Kowall by to approve DLZ'S construction administration proposal for Triangle Trail with a base bid and alternate bid to not exceed \$37,000.00. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Roman/yes, Noble/yes, Voorheis/yes, Ruggles/yes, Smith/yes).

G. RESOLUTION NO. 24-007; TO APPROVE PARKS & RECREATION MILLAGE BALLOT LANGUAGE

Eric McGlothlin, Bond Attorney, has reviewed and prepared ballot language for a renewal and restore at 0.30 millages or a renewal and increase to 0.50 mills. The ballot language is consistent with the 2018 millage for a new 10-year (2024-2033) parks and recreation millage. 2023 was the last year of the current millage and it was estimated to collect \$420,918. An increase to 0.50 mill is estimated to collect \$791,533 in 2024. The current money in the Parks and Recreation fund would be depleted with the Stanley Park Phase 1 project, and an increased millage will allow for new money to be put back into the fund for new projects and grant matching. If an increase is not approved, the parks would be maintained and there will not be additional funding for new projects or grants. The Parks and Recreation Committee reviewed the matter back in December and recommended the 0.50 millage rate.

Attorney McGlothlin explained there were two resolutions for consideration this evening; they were slightly different. One is the renewal of the Headlee reduced millage back to the originally established 0.30 mills, and the second resolution is renewing the Headlee reduced millage with an increase to 0.50 mills. The property tax act allows for both millages to be called renewals because the increase was nominal. The second resolution would include language regarding the increase.

Treasurer Roman asked Attorney McGlothlin if he knew of any communities that had tried to go for smaller millages after an initial, bigger millage had failed. Attorney McGlothlin said he generally had worked with communities that millages had passed, either on the bond or millage side. He did not have a specific example of a failure.

Staff Planner Quagliata said the average household in the Township would pay \$3.12 a month towards the millage if the rate was increased to 0.50.

Trustee Smith said she was for Parks & Recreation, but she was not for a tax increase for the residents. She felt the increase was not enough of money to deliver what the Board wanted to deliver in terms of projects and improvements. She wanted to explore the bonding. She was for the renewal, not the increase. It is up to the Board to respond and creatively explore areas to come up with funding for Parks & Recreation projects.

Treasurer Roman said the renew and restore could be put on the ballot, and if it passed, there was nothing that prohibited asking for another millage in the future.

Irving Shapiro, Twin Lakes Village, wanted the Board to consider the renewal and increase.

Mary Earley, 5925 Pine Ridge Court, spoke in favor of the renewal and increase. The increase would allow the other Township parks to receive improvements in the future.

Supervisor Kowall said he spoke to several residents who were in favor of the increase. He was in favor of the increase as well.

Clerk Noble said he was in favor of the renewal and restore, the last millage passed by a narrow margin.

Trustee Ruggles said he is hesitant. If an increase does not succeed in the summer, the voters would potentially sour at a renewal and restore in the fall.

Clerk Noble shared his concerns about voter's fatigue, and the potential of no funding for Parks and Recreation.

Trustee Voorheis said she was in favor of the increase and wants the parks to grow.

Trustee Smith said everyone on the Board is supportive of Parks & Recreation, but there is worry that an increase will not pass.

Treasurer Roman said he is on the fence. He said he wanted to give the Township the best chance to get one of the millages passed. He is in support of the renew and restore millage. The Township could put another millage on the ballot in the future if needed.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall to approve the Parks and Recreation millage to renew and increase at 0.50 mils. The motion FAILED with a roll call vote: (4 no votes) (Roman/no, Noble/no, Voorheis/yes, Smith/no, Kowall/yes, Ruggles/no).

It was MOVED by Treasurer Roman, seconded by Trustee Smith, to approve the Parks and Recreation millage to renew and restore at 0.30 mils and to approve resolution #24-007. The motion carried with a roll call vote: (5 yes votes) (Smith/yes, Voorheis/no, Ruggles/yes, Noble/yes, Kowall/yes, Roman/yes).

H. DISCUSSION - STANLEY PARK PHASE 1 BIDS AND ALTERNATES

Four bids were received and tabulated. STE Construction was the apparent low bidder for the base at \$1,700,000.00. Five alternatives were bid out as a part of the project: Alternate one is full road paving, Alternate two is additional parking, three is timber traffic control bollards, four is an additional exercise station, and five is the sidewalk connection to Elizabeth Lake Road and the Civic Center. Alternatives three and five are required to be completed as part of the Land and Water Conservation Fund grant. The DNR would have to approve what the contractor would be awarded prior to the Supervisor executing the contracting. Parks & Recreation Committee recommended award the contract to STE Construction with the alternates two, three, and five.

Supervisor Kowall said not paving the road in its entirety would lead to future increased environmental economic and maintenance issues due to the carbon footprint related to the continuing replacement of gravel. He feels alternate number one needs to be included as well.

Treasurer Roman is in support of paving the road, as was Trustee Smith and Trustee Ruggles.

Trustee Voorheis is not in favor of the full road paving. She supported the original recommendations from the Parks and Recreation Committee.

It was MOVED by Supervisor Kowall, seconded by Trustee Ruggles to approve the submitted bid from STE Construction for Stanley Park Phase one and the alternates one, two, three and five not to exceed \$2,006,925.00, subject to the DNR approval. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Roman/yes, Kowall/yes, Noble/yes, Ruggles/yes, Smith/yes).

I. RESOLUTION NO. 24-009; TO APPROVE PARKS AND RECREATION BOND ISSUANCE - STANLEY PARK & TRIANGLE TRAIL

The maximum principal amount of the bond was \$2,700,000.00, on a presumed 15-year payback schedule. Attorney McGlothlin clarified that the bond years did not need to be decided at this time. If the bond was approved this evening and the notice of intent was published, and there was no opposed petition, the final resolution would include the maximum years for the bond issuance.

The resolution would be the first legal step to authorize financing under state law, and authorized the publication of a notice of intent to issue bonds. Once published, there would be a 45-day referendum period. If there wasn't a qualifying petition to send the bond to the voters during the 45-day period, the Township would have acquired the authority to issue bonds. Per the resolution, the maximum amount that was allowed to be issued was \$2,700,000.00. The bonds would be repaid from the General Fund. New taxes were not allowed to repay the bonds.

The resolution would qualify any current expenditures for reimbursement from future bond proceeds.

Treasurer Roman asked Attorney McGlothlin if Parks & Recreation millage money could be used to service the bonds. Attorney McGlothlin confirmed.

Treasurer Roman asked Attorney McGlothlin if the bond proceeds could be used for other Parks & Recreation projects. Attorney McGlothlin confirmed.

Trustee Ruggles asked if the Board needs to wait until the millage is passed to issue the bonds. Treasurer Roman said some of the General Fund money would need to be used if the millage did not pass.

This resolution would allow for the authority to issue the bond, and another resolution that listed the terms and parameters of the bond would need to be approved in the future.

It was MOVED by Treasurer Roman, seconded by Clerk Noble to approve Resolution No. 24-009; to approve Parks and Recreation Bond Issuance - Stanley Park & Triangle Trail. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Noble/yes, Smith/yes, Ruggles/yes, Roman/yes, Voorheis/yes).

J.

J. REQUEST TO APPROVE COST PARTICIPATION AGREEMENT (TRI-PARTY PROGRAM) WITH OAKLAND COUNTY FOR 2024 GRAVEL ROAD PROGRAM

It was **MOVED** by Supervisor Kowall, seconded by Trustee Voorheis, to approve the cost participation agreement (Tri-party Program) for 2024 for the Township's participation of \$57,203.00 for a total program cost of \$171,610.00 to be paid for out of the general fund. The motion carried with a roll call vote: (6 yes votes)

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

K. REQUEST TO APPROVE BID FOR ELIZABETH LAKE ROAD RECONSTRUCTION PROJECT

The permit was approved after two years. Supervisor Kowall thanked Mr. Leuffgen for all his work, as well as the Planning Department. DLZ recommended awarding a construction contract to Springline Excavating in the amount of \$3,075,377.47.

Treasurer Roman thanked Supervisor Kowall for all his time and work on the project.

Supervisor Kowall shared a letter he received from the Road Commission regarding the project. The Road Commission was giving \$200,000.00 cash towards the project, as well as the waiver of permitting fees. The contractor would still need to pull bonds and insurance as normally required for the project. The Road Commission would develop an agreement that outlined the above mentioned conditions once the contract was awarded by the Board.

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to award the contract for the Elizabeth Lake Road Reconstruction to Springline Excavating, LLC in the amount of \$3,075,377.47 and for the Township to set aside an 8% contingency. The motion carried with a roll call vote: (6 yes votes) (Smith/yes, Voorheis/yes, Ruggles/yes, Noble/yes, Roman/yes, Kowall/yes).

L. REQUEST TO AWARD ELIZABETH LAKE ROAD RECONSTRUCTION CONSTRUCTION ENGINEERING SERVICES PROPOSAL – DLZ

Mr. Leuffgen said he was told that the Road Commission would waive their drive by inspection fee in anticipation of the Township doing their own inspections. The proposal projected 24 weeks of construction, so 1200 of full-time inspection hours were included. There could be opportunities for cost savings with the Triangle Trail project.

Supervisor Kowall said on behalf of Trustee Powell, they would both be willing to go out in the field to monitor construction on behalf of the Township's interests.

Trustee Smith questioned the overlapping cost if County Inspectors are on site.

Mr. Leuffgen said there would be a schedule shared between the Road Commission and DLZ in regards to inspections. Supervisor Kowall said he was told there would be a coordinated effort.

Treasurer Roman said Exhibit C was missing under the Terms & Conditions. He wanted the not to exceed amount for contract administration construction inspection and material testing to be 7% of the contract amount.

Supervisor Kowall added, if the project goes into contingency, DLZ would be entitled to the same rate of inspection fees.

Attorney Hamameh said she recently negotiated the Terms and Conditions with DLZ's attorney, which would include a new exhibit C at the time the contract is signed.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to award DLZ the Elizabeth Lake Road Reconstruction Construction Engineering Services Proposal not to exceed 7% of the construction contract costs and or any applicable contingency of the 8%. The motion carried with a roll call vote: (6 yes votes).

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

OLD BUSINESS

A. SECOND READING; AMENDMENT TO FEE ORDINANCE, ORDINANCE NO.129 (DPS)

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to adopt the amendment to the Fee Ordinance, Ordinance No. 129. The motion carried with a voice vote: (5 yes votes) Trustee Ruggles abstained.

FYI

A. CIVIC CENTER COMMITTEE UPDATE

Supervisor Kowall said the project is moving forward. Budgeting numbers would be reviewed tomorrow along with value engineering.

Director O'Neil said he wanted the building materials to be finalized. A special board meeting would be scheduled soon for this Board to decide.

Trustee Smith asked regarding materials, why the Board was only given limited options. She offered cost cutting suggestions.

Treasurer Roman added that it was done by design to prevent too many options hindering the Board from reaching an agreement.

CLOSED SESSION

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

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to Enter into Closed Session to Consider Attorney/Client Privileged Communications in Accordance with MCL 15.268(1)(H) at 9:20 P.M. The motion carried with a roll call vote: (6 yes votes).
(Kowall/yes, Roman/yes, Voorheis/yes, Noble/yes, Ruggles/yes, Smith/yes).

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble, to return to open session at 10:00 P.M. The motion carried with a voice vote: (6 yes votes).

TRUSTEE COMMENTS

It was moved by Supervisor Kowall, seconded by Treasurer Roman to skip Trustee Comments. The motion carried with a voice vote: (6 yes votes).

ADJOURNMENT

It was moved by Treasurer Roman, seconded by Clerk Noble to adjourn at 10:00 P.M. The motion carried with a voice vote: (6 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials
From: John Holland, Fire Chief
Date: 03/01/2024
Re: Official Swearing in of Firefighter Phil Landry


The Fire Department is requesting the following personnel be recognized for his successful completion of his one (1) year probationary period. This achievement is endorsed by officially swearing in and badge pinning for Firefighter/EMT Phil Landry.

John Holland
Fire Chief

Assessing Department

Memo

To: Township Board

From: David Hieber, Assessor 

Date: March 19, 2024

Re: Hearing and Resolution #24-011 for Establishment of the Emergency Sewer Connections 2024-01 SAD

Comments: As you are aware, the Establishment of the Emergency Sewer Connections (SAD) requires a public hearing. The public hearing will allow residents the opportunity to express objections, concerns or support to the Township Board. The proposed special assessment district includes eight properties that have been connected to the sanitary sewer system. All systems have been installed; therefore, actual costs have been used.

This public hearing was scheduled by the Township Board on February 20, 2024 to take place on March 19, 2024. The attached notice of public hearing was mailed to the property owners on 2/29/24 and published in the 3/5/24 and 3/12/24 editions of the Oakland County Legal News.

A request to approve the resolution to establish the district for the Emergency Sewer Connections 2024-01 will immediately follow this hearing.

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



CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND, MICHIGAN

NOTICE OF PUBLIC HEARING

EMERGENCY SEWER CONNECTIONS 2024-01

NOTICE IS HEREBY GIVEN that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has determined to undertake certain improvements to the sanitary sewer system (the "Improvements") located within a special assessment district tentatively designated as Emergency Sewer Connections 2024-01 (the "District"), pursuant to Act 188 of the Public Acts of Michigan of 1954, MCL 41.721 *et seq.*, as amended ("Act 188").

DESCRIPTION OF PROPOSED SPECIAL ASSESSMENT DISTRICT

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

EMERGENCY SEWER CONNECTIONS 2024-01

Address and parcels numbered:

Address	Parcel No.	Owner
1159 Clearwater	12-35-403-007	Laura Decsman
8492 Cascade	12-36-453-003	Thomas & Patrica Dunn
10830 Hillway Drive	12-34-352-013	Terry LaFlame & Dominic Ridolfi
10890 Hillway Drive	12-34-352-003	10890 Hillway Drive, LLC
10964 Hillway Drive	12-34-351-018	John Rossi
11091 Beryl Drive	12-33-278-008	Madeline Foster Trust
10730 Bogie Lk Rd	12-34-376-007	John & Jennifer Prew
245 Serra Dr	12-22-376-009	Frederick & Kelly Bourns

TAKE NOTICE that the Township Board of the Charter Township of White Lake will hold a public hearing at a regular meeting of the Township Board on **March 19, 2024 at 6:30 p.m.**, at the White Lake Township Annex, 7527 Highland Road, White Lake, Michigan 48383 to hear and consider any objections to the proposed Improvements, the District and all other matters relating to said Improvements and the District. Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk's Office by writing or calling 248-698-3000 ext. 7 at least 5 days prior to the meeting.

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

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

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

Anthony L. Noble, Clerk
Charter Township of White Lake

RESOLUTION OF THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF WHITE LAKE TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS: EMERGENCY SEWER CONNECTIONS 2024-01

Resolution #24-011

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, and (the Township") held on the 19th day of March, 2024, at the Township Annex, 7527 Highland Rd, White Lake, MI 48383.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has tentatively declared its intention to finance the Emergency Sewer Connections 2024-01 (the "Improvement"), and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed; and

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 19th day of March, 2024, at 6:30 p.m. for the purpose of receiving comments regarding the Improvements and the Special Assessment District to be established therefor; and

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that financing the Improvement is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The special assessment district known as the Emergency Sewer Connections 2024-01 is hereby determined to consist of the parcels of land attached hereto as Exhibit A.

*Establishment Resolution
Emergency Sewer Connections 2024-01
Page 2*

3. The Township Board of the Charter Township of White Lake hereby approves the plans, specifications and estimates of costs in the sum of one-hundred ninety-five thousand five-hundred ninety-nine dollars and eighty-four cents (\$195,599.84) for the Emergency Sewer Connections 2024-01. The costs will be spread against the Special Assessment District hereby established as shown in Exhibit A.
4. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District “Emergency Sewer Connections 2024-01.” It includes the property described in Exhibit A attached hereto.
5. The term of the Special Assessment District shall be ten (10) years or at such earlier time as the Township Board may deem prudent.
6. The nature of the Improvements are such that a periodic redetermination of costs without a change in the special assessment district boundaries may be necessary based upon as-built cost information, verification of publication costs and legal expenses.
7. Periodic redetermination of costs, if any, will be made on April 16th, 2024 without further notice to record owners or parties in interest in the properties within the Emergency Sewer Connections 2024-01 Special Assessment District; however, if an actual incremental cost increase exceeds the estimated cost by 10% or more, notice and hearing will be given as provided in Public Act 188 of 1854.
8. The Township Supervisor is hereby directed, in accordance with Michigan Public Act 188 of 1954, as amended, to make a Special Assessment Roll in which shall be entered and described all of the parcels of land to be assessed, with the names of the respective owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be the relative portion of the whole sum to be levied against all parcels of land in the Special Assessment District as the benefit to the parcel of land bears to the total benefit to all parcels of land in the Special Assessment District.
9. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this resolution of the Township Board of the Charter Township of White Lake that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
10. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.

*Establishment Resolution
Emergency Sewer Connections 2024-01
Page 3*

- 11. The hearing on the Special Assessment Roll shall be held on the 16th day of April, 2024, at 6:30 p.m. at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.

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

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

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)

Establishment Resolution
Emergency Sewer Connections 2024-01
Page 4

) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 19th day of March, 2024.

CHARTER TOWNSHIP OF WHITE LAKE

ANTHONY L NOBLE, Clerk
Charter Township of White Lake
Dated: March 19, 2024

*Establishment Resolution
Emergency Sewer Connections 2024-01
Exhibit A*

EXHIBIT A

12-35-403-007	1159 Clearwater	\$21,351.50	Laura Decsman
12-36-453-003	8492 Cascade	\$25,079.30	Thomas & Patrica Dunn
12-34-352-013	10830 Hillway Drive	\$25,878.38	Terry LaFlame & Dominic Ridolfi
12-34-352-003	10890 Hillway Drive	\$20,135.60	10890 Hillway Drive, LLC
12-34-351-018	10964 Hillway Drive	\$21,763.69	John Rossi
12-33-278-008	11091 Beryl Drive	\$19,959.91	Madeline Foster Trust
12-34-376-007	10730 Bogie Lk Rd	\$32,762.18	John & Jennifer Prew
12-22-376-009	245 Serra Dr	\$28,669.28	Frederick & Kelly Bourns



March 6, 2024

At the Senior Advisory Council meeting on March 4, 2024 the council voted unanimously to recommend minor changes the Senior Advisory Council By-Laws as well as to four senior center policies. The policies are titled Senior Center Operational Hours and Inclement Weather Closings, Senior Center Computer and Internet Use, Senior Center Public Use, Senior Center Special Events, Classes & Trip Refunds.

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "K. Gordinear", with a long horizontal flourish extending to the right.

Kathy Gordinear- Director

By-Laws
White Lake Township Senior Advisory Council
(updated March 2024)

Article I- Name

The name of this group shall be the White Lake Township Senior Advisory Council.

Article II- Purpose

The purpose of this council is:

- 2.1- To assess the needs of the senior population within the White Lake Township.
- 2.2- To be accountable to the White Lake Township Board of Trustees relative to the programs and projects that assist the seniors and/or enriches their lives.
- 2.3- To provide an outlet for leadership, creativity, and services for the senior population.
- 2.4- To disseminate information regarding health, recreation, education, and social services through coordinated planning with other organizations, agencies, and institutions.
- 2.5- To assist the Senior Director by recommending:
 - a) Goals and priorities for the use of the center.
 - ~~b) Fund-raising activities to help finance the operation of the center.~~
 - c) The selection and direction of the professional and support staff for the activities of the center.
 - d) Long-range funding and budget management of the center.
 - ~~e) Senior transportation program.~~
 - f) Establishing policies and procedures.

Article III – Membership

This council shall consist of at least five (5) and no more than nine (9) members, with the majority being over 55 years of age or older.

- 3.1- Appointment of Members
Membership in this Council shall be approved by the White Lake Township Board of Trustees upon the recommendation of the Senior Advisory Council. Membership shall be staggered if there are enough interested people willing to serve on the Senior Advisory Council.
- 3.2- Prerequisites for Membership
by joining programs at least quarterly
~~Members of this council must be active-participants in the senior center programs.~~ All members will serve as volunteers and have an interest in and a commitment to the needs of the senior population of White Lake Township.

- 3.3- Terms of Membership
The term shall consist of two (2) years unless there are no other interested people willing to serve on the Senior Advisory Council.
- 3.4- Termination of Membership
 - a) Failure to attend three (3) consecutive meetings may be the cause for termination of membership. The chairperson shall review the status with the members and recommend suitable action to the Senior Advisory Council.
 - b) The White Lake Township Board of Trustees may remove any member for cause by a majority vote of its members, upon such recommendations by 2/3 of the membership of the Senior Advisory Council.

Article IV- Meetings

- 4.1- Annual Meetings
The first meeting of each calendar year shall be designated as the Annual Meeting. ~~At this meeting, officers shall be elected and dates for future meetings established.~~ An annual report shall be presented by the outgoing Chairperson for approval of the membership and submission to the White Lake Township Board of Trustees.
- 4.2- Regular Meetings
Regular meetings of the Senior Advisory Council shall be held at least four (4) times in a calendar year.
- 4.3- Special Meetings
Special meetings may be called by the Chairperson when he/she deems it is necessary, with at least three (3) days notice.
- 4.4- Quorum
A quorum shall consist of a majority of current membership.

Article V- Officers

- 5.1- Election of Officers
Officers shall be elected during the last scheduled meeting of the calendar year. A majority vote of those in attendance shall be required to elect the new officers. Elected officers shall assume their duties at the first meeting of the following year. Any open position shall be filled for the remainder of the term by a majority vote at any meeting of the Advisory Council and recommendation to the BOT for approval.
- 5.2- Duties
A Chairperson shall be responsible for establishing the agenda for each meeting and will preside over said meeting in accordance with simplified Robert's Rules of Order. The Vice-Chairperson shall act in the capacity of the Chairperson in his/her absence. The Secretary shall keep accurate minutes of all meetings and handle any necessary correspondence. The Senior Center Director shall act as the Advisory Board Treasurer. The treasurer shall be responsible for the receipt of all

money collected for the Dublin Community Senior Center programs. Treasurer shall keep the Advisory Council informed as to the financial affairs of the senior center.

5.3- Tenure

The officers will serve for a one (1) year term. Any officer can be elected for more than a single term.

Article VI- Amendments

The members of the Senior Advisory Council may amend these by-laws at any regular meeting of the Council by a majority vote, provided the proposed changes have been submitted to the members of the Council at least two (2) weeks prior to the date of the planned action and further provided that the White Lake Township Board of Trustees give final approval.

DUBLIN COMMUNITY SENIOR CENTER- WHITE LAKE
POLICIES AND PROCEDURES

SUBJECT: Senior Center & ~~Senior Transportation~~ Operational Hours and Inclement Weather Closings

POLICY: The Dublin Community Senior Center will be open Monday through Friday from 8:00 am – 4:30 pm. The center will be closed in observance of Township approved holidays. In the event of severe weather, ~~if the Huron Valley and/or Walled Lake School Districts are closed, the Senior Transportation and the Meals on Wheels program will be closed,~~ all scheduled programs at the Dublin Community Senior Center will ~~be cancelled~~ continue as planned. However, ~~the building will remain open.~~ any ~~exercise instructor or travel company can classes or trips with a travel company will still take place unless the instructor~~ choose to cancel.

PROCEDURE:

1. In order to ensure the safety of the participants, Senior Center ~~and Transportation~~ staff shall try to stagger lunch breaks so two staff members are always in the building.
2. A sign about holiday/~~weather~~ closings will be posted on front door and in the building prior to the closing.

~~3/2013-Adopted~~
3/2024- Amended

DUBLIN COMMUNITY SENIOR CENTER- WHITE LAKE
POLICIES AND PROCEDURES

SUBJECT: Senior Center Computer and Internet Use

POLICY: As part of its mission to help community residents meet their personal, educational and professional information needs, the Dublin Community Senior Center makes computer use and Internet access available to users over the age of 50.

PROCEDURE:

1. Because of the constantly changing nature of the Internet, Dublin Community Senior Center has no control over the accuracy, currency or quality of the information found on Internet sites and assumes no responsibility for the content of these sites.
2. Participants are advised that electronic security on the Internet cannot be guaranteed, so all files, transactions, and information obtained on-line are vulnerable to unauthorized access and must be considered public.
3. Internet access may not be used for any unlawful or improper activities prohibited under local, state or federal laws. Users of the Internet must observe copyright and communication laws and others' right to privacy. Illegal activities or any other activities intended to disrupt computer or network services or equipment are prohibited and may be subject to prosecution for violation.
4. Participants may not install or download any program or software updates onto the Senior Center computers.
5. If ~~both the computers are~~ **is** in use and someone requests the use of a computer, the participant ~~who has been on the longest~~ will be asked to complete their task within a half hour.
6. Failure to abide by the provisions of this policy will result in the loss of Internet privileges.
7. Dublin Community Senior Center requires computer users to read and sign a copy of this policy

I understand and accept this policy:

Please print name: _____

Signature: _____

Date: _____

~~3/2013 Adopted~~
3/2024 Amended

DUBLIN COMMUNITY SENIOR CENTER- WHITE LAKE
POLICIES AND PROCEDURES

SUBJECT: Senior Center- Public Use

POLICY: Private groups/clubs or Civic and Fraternal Organizations will not be allowed exclusive use of the Dublin Community Senior Center during regular business hours Monday through Friday. (Private group/clubs or Civic and Fraternal Organizations are by design organized with a specific purpose/agenda or mission as indicated by their name i.e.: UFO Club, **Rocket Clubs**, **Lions Club**, Kiwanis, **Quilters-Group**, Red Hat Society, etc).

EXCLUSIONS: Instructors and facilitators that provide a scheduled activity for the Dublin Community Center during regular business hours that are requested and attended by the senior population can have exclusive use of a portion (not to exceed 50%) of the center when one-on-one participation is necessary such as health screenings, counseling, tax preparation or **healing touch/massage/reiki**

Private groups/clubs or Civic/Fraternal Organizations may be allowed exclusive or joint use of the Dublin Community Senior Center at any time during regular business hours only when both criteria are met:

1. There is not a conflict with regularly scheduled activities for the seniors in the community.
2. This scheduling has been coordinated with the Dublin Community Senior Center Director and/or Program Developer **and** the Township’s Treasurer’s office.

PROCEDURE:

1. Regular business hours are considered to be 8:00 am – 4:30 pm Monday through Friday.
2. All scheduled activities during regular business hours at the Dublin Community Senior Center are to be planned and governed by the Director and/or Program Developer.
3. All scheduled activities during regular business hours are to be open to any community participant over the age of 50. Guests from the community under the age of 50 will be welcome at the discretion of the Director.
4. Any request for after business hours use of the **Senior Center buildings** will be referred to the Treasurer’s office for scheduling. ~~use of the Dublin Community Senior Center, Pavilion, Township Community Hall or Board Room.~~

~~3/2013-Adopted~~
3/2024- Amended

DUBLIN COMMUNITY SENIOR CENTER- WHITE LAKE
POLICIES AND PROCEDURES

SUBJECT: Senior Center Special Event, Classes & Trip Refunds

POLICY: Arrangements for trips and certain programs are made in advance. The Dublin Community Senior Center is liable for and must pay for a guaranteed minimum number of participants. Our financial obligations are based on the requirements as stated by the companies with which we are working with.

PROCEDURE:

1. If a participant must cancel a trip or special event, they ~~must~~ **may** fill their space with someone else; however, they must notify the Dublin Community Senior Center office of the change, as their name will still be on our sign-up sheet/roster.
2. The participant cancelling a special event or trip is responsible for collecting the fee from the person who is taking their place. If they are unable to find someone, ~~we~~ **senior center staff** will **attempt to** make arrangements to fill their place provided there is a waiting list.
3. It is very important that participants are certain that they will be able to attend a special event or trip prior to signing up. If a participant calls the office to cancel because they are sick or have a death in the family, we will do our best to fill their spot and refund the fee. If there is no one available to take their place, they will not be entitled to a refund.
4. Participants who register for an exercise class are not entitled to make up a missed class. If they have to drop out due to a medical problem, they will be provided with a pro-rated refund.
5. If the Senior Center is responsible for canceling a special event or trip, the participants will be entitled to a full refund. If an **exercise** class is cancelled, a make-up session will be offered.

3/2013-Adopted
3/2024- Amended

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

**WEST NILE VIRUS EXPENSE REIMBURSEMENT REQUEST
RESOLUTION #24-008**

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, on the 19th day of March 2024 at 6:30 p.m.

PRESENT:

ABSENT:

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

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

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

WHEREAS the Township of White Lake, Oakland County, Michigan will be incurring expenses in the summer of 2024 in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County’s West Nile Virus Fund Program.

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

AYE:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 19th day of March 2024.

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



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

March 5, 2024

Rik Kowall, Township Supervisor
White Lake Township

RE: 2024 FLEET VEHICLE PURCHASE

Lieutenant Way researched and received bids for the purchase of three (3) Dodge Durango Pursuit Vehicles, as well as one (1) Chevrolet Tahoe Police Pursuit Vehicle. These vehicles will be replacing three of our current, aging fleet patrol vehicles. The retiring three fleet vehicles would be set for auction. Lieutenant Way contacted and received quotes from three (3) Chrysler/Dodge/Ram dealerships as well as one (1) Chevrolet dealership that handles government contract, fleet purchases. Those dealerships are Szott Dodge, Galeana Dodge, Lafontaine Dodge, and Berger Chevrolet. The request for bids regarding the Dodge Durango and Chevrolet Tahoe Pursuit Vehicles were under the following parameters:

DODGE DURANGO

- 2024 Dodge Durango Police Pursuit Package, AWD
- 3.6L V6 VVT Engine
- Black Color Option
- Police Floor Console (Factory)
- LED Spot Light
- Entire Fllet Alike Key
- Deactivate Rear Doors/Windows
- Black Cloth Bucket Seats w/ Rear Vinyl

CHEVROLET TAHOE

- 2024 Chevrolet Tahoe 4WD Police Pursuit Vehicle
- 5.3L V8 Engine
- LED Spot Light
- Black Color Option
- Split-bench Front Seats, Cloth Seat Trim
- Remote Start
- Switches, Rear Window Inoperative
- Inside Rear Doors Inoperative
- Recovery Hooks, 2 Front, Frame-Mounted

Lieutenant Way received the quotes from all requested dealerships, using the gov bid amount for the purchase. The quotes from each dealer are as follows:

QUOTES

- Szott Dodge (V6).....\$41,250.00 x 3 = \$123,750.00
- Lafontaine Dodge (V6).....\$41,893.00 x 3 = \$125,679.00
- Galeana Dodge (V6).....\$41,972.00 x 3 = \$125,916.00
- Berger Chevrolet (V8).....\$52,697.00 x 3 = \$158,091.000

All contacted dealerships advised that they were able to obtain the vehicles. All three Dodge Durango quotes were very similar; however, the Chevrolet Tahoe quote was noticeably higher (\$11,447/per unit higher) for the V8 Police Pursuit Vehicle.

Upon review of all quotes and speaking with all sales representatives, it is my recommendation that we select Szott Dodge as the vendor for this purchase. The Szott Dodge quote is \$643.00 per vehicle less than the next highest received quote.

Delivery of vehicles will be seamless, as the dealership is in the Township. We have conducted prior business with Szott and they have proven themselves as a trustworthy company, worthy of receiving the bid. The bid amount of \$123,750.00 is an "out-the-door" price for the vehicles. I have attached all quotes to this memorandum for review.

Sincerely,



Daniel T. Keller
Chief of Police

SZOTT M-59 CHRYSLER DODGE RAM
 2565 E HIGHLAND RD
 HIGHLAND MI 48356
 248-887-3222

Section 10, Item E.

RETAIL PURCHASE AGREEMENT

CUST #: 76935

Deal #: 103374

Purchaser's Name(s): WHITE LAKE TOWNSHIP

Date: 03/01/2024

Address: 7525 HIGHLAND RD WHITE LAKE MI 48383

County: OAKLAND

Telephone (1): 248-698-3300

Telephone (2):

DOB:

E-mail:

D.L./State I.D.#: N/A

Issuing State:

Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCK NO.	
VIN/SERIAL NO.		ODOMETER READING <input type="checkbox"/> Not Accurate		SALESPERSON JASON HINZMAN	
THE VEHICLE IS: <input type="checkbox"/> NEW <input type="checkbox"/> USED		PRIOR USE DISCLOSURE: <input type="checkbox"/> DEMONSTRATOR <input type="checkbox"/> FACTORY OFFICIAL <input type="checkbox"/> RENTAL <input type="checkbox"/> OTHER			
WARRANTY STATEMENT				CASH PRICE OF VEHICLE	
<p>We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside "Used Vehicle Limited Warranty Applies" is marked below or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.</p> <p>CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.</p> <p><input type="checkbox"/> We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.</p>				41211.00	
				N/A	N/A
				N/A	N/A
				N/A	N/A
				N/A	N/A
				N/A	N/A
				N/A	N/A
				N/A	N/A
				N/A	N/A
				N/A	N/A
TRADE-IN VEHICLE INFORMATION				TITLE FEE	
Year:	Make:	Model:	Color:	15.00	
N/A	N/A	N/A	N/A	N/A	
VIN/Serial No:		Odometer Reading: <input type="checkbox"/> Not Accurate		CVR	
Trade-In Allowance:		Balance Owed & Lienholder:		24.00	
N/A	N/A	N/A	N/A	N/A	
*The Deposit/Down Payment received from you is not refundable, except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will refrain from selling the Vehicle for <u>N/A</u> days.				N/A	
X	N/A	X	N/A	N/A	
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				TOTAL DUE	
<input type="checkbox"/> IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION				41250.00	
				LESS DEPOSIT/DOWN PAYMENT*	
				N/A	
				LESS REBATE	
				N/A	
				N/A	
				LESS CASH DUE AT DELIVERY	
				N/A	
				AMOUNT TO BE FINANCED	
				41250.00	

This Agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read all of the terms and conditions of this Agreement and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser: _____
 Purchaser: N/A

Accepted by Authorized Dealership Representative: _____



53333*1*DODG-FI

03/01/2024 09:51 am

CATALOG #8953247

© 2015 CDK Global, LLC Michigan

SZOTT M-59 DODGE, LLC
 2565 E HIGHLAND RD
 HIGHLAND, MI 483562725

Configuration Preview

103374
 Section 10, Item E.

Date Printed: 2024-03-01 9:45 AM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 01B68 White Lake Township
FAN 2:
Client Code:
Bld Number: TB4071
PO Number:

Sold to:
 SZOTT M-59 DODGE, LLC (44831)
 2565 E HIGHLAND RD
 HIGHLAND, MI 483562725

Ship to:
 SZOTT M-59 DODGE, LLC (44831)
 2565 E HIGHLAND RD
 HIGHLAND, MI 483562725

Vehicle: 2024 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)	FWP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	43,075	42,881
Package:	2BZ	Customer Preferred Package 2BZ	0	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0	0
	DFT	8-Spd Auto 650RE Trans (Make)	0	0
Paint/Sea/Trim:	PXJ	DB Black Clear Coat	0	0
	APA	Monotone Paint	0	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	150	136
	-X9	Black	0	0
Options:	4ES	Delivery Allowance Credit	0	-430
	MAF	Fleet Purchase Incentive	0	0
	LNF	Black Left LED Spot Lamp	640	575
	GXF	Entire Fleet Alike Key (FREQ 1)	350	316
	CW6	Deactivate Rear Doors/Windows	90	81
	CUG	Police Floor Console	990	891
	4DH	Prepaid Holdback	0	-1,360
	5N6	Easy Order	0	0
	4FM	Fleet Option Editor	0	0
	4FT	Fleet Sales Order	0	0
	142	Zone 42-Detroit	0	0
	4EA	Sold Vehicle	0	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0	0
Bid Number:	TB4071	Government Incentives	0	-4,000
Discounts:	YG1	7.5 Additional Gallons of Gas	0	26
Destination Fees:			1,595	1,595
Total Price:			46,890	40,711

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address: USA
Instructions:

PSP Month/Week:
Build Priority: 99

Note: This is not an Invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

LaFontaine CDJR-Lansing
6131 S. Pennsylvania Ave.
Lansing, MI 48911
517-394-1022-Direct
517-394-1205-Fax
mdeacon@lafontaine.com

Name: White Lake Township
 Address: _____
 City: _____ State: _____ Zip: _____
 Contact: Lt. Matthew Ivory
 Phone: 248.698.4400
 Email: mivory@whitelakepolice.com

Date: 2/28/2024
 Quote 022824

State of Michigan Contract 071B7700183		
WDEE75	2024 Dodge Durango Pursuit AWD	\$39,673.00
2BZ	3.6L V6	
PXJ	DB Black	
A7X9	Black Cloth Bucket Seats w/Rear Vinyl	\$150.00
LNF	Black Left LED Spot Lamp	\$640.00
GXF	Entire Fleet Alike Key (FREQ 1) total 8 key fobs	\$350.00
CW6	Deactivate Rear Doors/Windows	\$90.00
CUG	Police Floor Console	\$990.00
Total for three Durango's \$125679.00		
Per contract delivery is \$2.00 a mile one way mileage.		
By signing the purchase agreement you agree to purchase of the vehicle or vehicles X _____		
Total Cost:		\$41,893.00

Signed Michelle Deacon

Please note payment is due within 30 days of delivery. Any invoices paid after 30 days may be subject to a 1.5% late fee

GALEANA'S VAN DYKE DODGE
28400 VAN DYKE AVENUE
WARREN, MI 480937133

Configuration Preview

Date Printed: 2024-03-01 10:42 AM
Estimated Ship Date:

VIN:
VON:

Quantity: 3
Status: BA - Pending order
FAN 1: 01B68 White Lake Township
FAN 2:
Client Code:
Bid Number: TB4071
PO Number:

Sold to:
GALEANA'S VAN DYKE DODGE (57081)
28400 VAN DYKE AVENUE
WARREN, MI 480937133

Ship to:
GALEANA'S VAN DYKE DODGE (57081)
28400 VAN DYKE AVENUE
WARREN, MI 480937133

Vehicle: 2024 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	43,075
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PXJ	DB Black Clear Coat	0
	APA	Monotone Paint	0
	*A7	Cloth Bucket Seats W/Rear Vinyl	150
	-X9	Black	0
Options:	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	CW6	Deactivate Rear Doors/Windows	90
	GXF	Entire Fleet Alike Key (FREQ 1)	350
	LNF	Black Left LED Spot Lamp	640
	CUG	Police Floor Console	990
	4DH	Prepaid Holdback	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	142	Zone 42-Detroit	0
4EA	Sold Vehicle	0	
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB4071	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,595

Total Price: 46,890

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

PRICE \$41,972.00 TITLE INC (each)

Instructions: USA

GLENN BUTTERWORTH, FLEET MGR. 

DATE: 03-01-2024

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$52,697.00

Vehicle Description:

Number of units 1

Year 2024

Make Chevrolet

Total Bid Amount \$52,697.00

Model Tahoe 4wd
police package

Vendor:

Berger Chevrolet Inc.

Bid Prepared For :

White Lake Twp

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Price includes title fee and delivery. Price based on
Municipal discount in the State of Michigan.

Fax (616) 988-9178

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 3/4/2024



2024 Chevrolet Tahoe PPV shown. Vehicle shown with upfits from an independent supplier and are not covered by the GM New Vehicle Limited Warranty. GM is not responsible for the safety and quality of independent supplier alterations.

2024

CHEVROLET TAHOE POLICE PURSUIT VEHICLE



125.9 CU. FT.
Max. Cargo
Space¹



5-YR/100K
Powertrain Limited
Warranty²



10-WAY
Police-Specific
Power Driver
Seat

AVAILABLE MODELS

Tahoe Police Package 2WD or 4WD

1FL

EXTERIOR COLORS



NOTE: Exterior colors vary by trim level. Multiple SEO colors also available. See Order Guide for details.

KEY STANDARD FEATURES

Features based on Tahoe Commercial model with IFL equipment group and 9C1 Package.

SAFETY + SECURITY

Embedded OnStar[®] hardware, includes 3-month trial of Safety & Security⁵ and 3 years of Remote Access⁵
Front and Rear Park Assist⁴
HD Rear Vision Camera⁴ (8-inch diagonal display)

PERFORMANCE

5.3L V8 engine (355 hp/383 lb.-ft. of torque)
10-speed automatic transmission with dash-mounted gear selector
20-inch Firestone Firehawk Pursuit tires
900 cold-cranking amps primary battery
760 cold-cranking amps auxiliary battery with 70-amp hour rating
1,600-lbs. max. payload⁷
6,000-lbs. max. trailering capacity⁸
Heavy-duty, police-rated brake system with front Brembo[®] calipers on 16-inch rotors
Heavy-duty, police-rated suspension
High-output 250-amp alternator and 100-amp rear power supply
Hill Start Assist
Independent rear suspension
Skid plate, front

PRODUCTIVITY + DRIVE EXPERIENCE

Wi-Fi[®] Hotspot⁹ capable
10-way police-specific power driver seat
40/20/40 three-passenger split-folding front bench seat with center fold-down armrest
Black rubberized-vinyl floor covering
Bluetooth[®] wireless technology¹⁰ for select phones
Class IV trilatering receiver with 7-wire harness connector
Flashing headlamp/taillamp calibration
Keyless Open and Start with Remote Keyless Entry

Matching full-size underbody spare tire with programmable Tire Pressure Monitor
Protected Idle
Rear air conditioning, driver-controlled
Steering wheel switches for emergency equipment
Surveillance mode interior and exterior lighting calibrations
USB data ports¹¹ (1 Type-A and 1 Type-C) on dash
Wireless Apple CarPlay^{®/12} and Android Auto¹³ capable

KEY AVAILABLE FEATURES

Optional features and packages vary by trim level. See Order Guide for details.

4WD AutoTrac[®] with Terrain Mode
Automatic Emergency Braking⁴
Auxiliary LED dome lamp with red and white settings, headliner-mounted
Color-keyed carpeting with removable floor mats
Common fleet keys and fob programming
Following Distance Indicator⁴
Forward Collision Alert⁴
Front center seat delete
Front Park Assist⁴ delete (recommended for push bumper applications)
Front Pedestrian Braking⁴
Inside rear doors and windows inoperative
Lane Keep Assist with Lane Departure Warning⁴
LED liftgate warning lamps, red and blue
LED spot lamps
Rear Camera Mirror with washer⁴
Recovery hooks¹⁴
Remote Start
Second-row seat delete for K9 or Hazmat
Whelen ION[™] light heads (4) mounted in front grille and integrated Outer Edge[®] Rear Pillar with ION[™] light heads (6), available in multiple red/blue/white color options
Wiring for grille lamps, siren speakers and horn/siren circuit

¹ Behind front row. Cargo and load capacity limited by weight and distribution. ² Whichever comes first: A "Qualified Fleet User" is defined as, subject to below limitations, any company-(s) which has purchased or leased five (5) or more new cars and/or trucks (any combination of vehicle manufacturers) principally for business use in its operation within the last 12 months; (b) that currently owns or leases five (5) or more medium duty trucks used in its company service; or (c) that currently owns or leases fifteen (15) or more cars and trucks used in its company service. ³ Premium paint; additional cost. ⁴ SED solid paint color. ⁵ Services subject to user terms and limitations. Certain services require working electrical system, cell reception and GPS signal. OnStar links to emergency services. See OnStar.com/BusinessSolutions for details. Availability subject to change. ⁶ Safety or driver assistance features are no substitute for the driver's responsibility to operate the vehicle in a safe manner. Read the vehicle's Owner's Manual for important feature limitations and information. ⁷ These maximum payload ratings are intended for comparison purposes only. Before you buy a vehicle or use it to haul people or cargo, carefully review the Vehicle Loading section of the Owner's Manual and check the carrying capacity of your specific vehicle on the label on the inside of the driver's door jamb. ⁸ Maximum trailering ratings are intended for comparison purposes only. Before you buy a vehicle or use it for trailering, carefully review the Trailering section of the Owner's Manual. The trailering capacity of your specific vehicle may vary. The weight of passengers, cargo and options or accessories may reduce the amount you can trailer. ⁹ Service varies with conditions and location. Requires active service plan and paid AT&T data plan. See OnStar.com/BusinessSolutions for details and limitations. Availability subject to change. Vehicle must be on or in the accessory position for Wi-Fi[®] to function. ¹⁰ Go to mychevrolet.com/learn to find out which Bluetooth phones are compatible with the vehicle. ¹¹ Not compatible with all devices. ¹² Vehicle user interface is a product of Apple[®] and its terms and privacy statements apply. Requires compatible iPhone[®] and data plan rates apply. Apple, CarPlay[®], Siri[®], iPhone[®] and Apple Music[®] are trademarks of Apple, Inc., registered in the U.S. and other countries. ¹³ Vehicle user interface is a product of Google, and its terms and privacy statements apply. Requires the Android Auto app on Google Play and a compatible Android smartphone. Data plan rates apply. You can check which smartphones are compatible at go/androidauto/requirements. Android Auto is a trademark of Google LLC. ¹⁴ To avoid the risk of injury, never use recovery hooks to tow a vehicle. For more information, see the Recovery Hooks section of your Owner's Manual.



Berger 5 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK10706	2024 Chevrolet Tahoe 4WD 4dr Commercial

COLORS

CODE	DESCRIPTION
GBA	Black

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
001†	LED spot light†
1FL	Commercial Preferred Equipment Group includes standard equipment
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

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OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only) *Upon selection of this option the base price will change*
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete deletes standard Daytime Running Lamps and automatic headlamp control features (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
ATD	Seat delete, third row passenger *CREDIT*
AX2	Key, unique included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AZ3	Seats, front 40/20/40 split-bench (STD)
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
BTV	Remote start
C6G	GVWR, 7600 lbs. (3447 kg) (Included and only available with (9C1) Police Package. 4WD model only.)
FE9	Emissions, Federal requirements

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OPTIONS		(† Denotes a Custom Equipment Option)
CODE	DESCRIPTION	
GBA	Black	
GU5	Rear axle, 3.23 ratio	
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)	
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)	
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*	
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)	

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OPTIONS

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CODE	DESCRIPTION
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlight, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)

Options Total

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Berger 5 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

Standard Equipment

Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

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Mechanical

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black, standard (Available with (5W4) Special Services Vehicle.)

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 6-speaker system

SiriusXM, delete

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Entertainment

- Infotainment display, 8" diagonal touchscreen
- Bluetooth for phone personal cell phone connectivity to vehicle audio system
- Wireless Apple CarPlay/Wireless Android Auto
- Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)
- Seat trim, cloth
- Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar
- Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar
- Seats, second row 60/40 split-folding bench, manual
- Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
- Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)
- Electronic Precision Shift
- Steering column lock, electrical
- Steering column, manual tilt and telescopic
- Steering wheel, urethane
- Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)
- Driver Information Center, 4.2" diagonal color display includes driver personalization
- Rear Seat Reminder
- Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)
- Keyless Open includes extended range Remote Keyless Entry
- Cruise control, electronic with set and resume speed
- Theft-deterrent system, content, electrical, unauthorized entry
- USB data ports, 4 total; 2, one type-A and one type-C located within center console and 2, one type-A and one type-C located on instrument panel

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Interior

- USB charging-only ports, 4 type-C, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)
- Window, power with driver Express-Up/Down
- Window, power with front passenger Express-Up/Down
- Windows, power with rear Express-Down
- Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants
- Air conditioning, rear
- Defogger, rear-window electric
- Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area
- Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel
- Mirror, inside rearview manual day/night
- Visors, driver and front passenger illuminated vanity mirrors, sliding
- Assist handles, overhead, driver and front passenger, located in headliner
- Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)
- Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.
- Cargo management system
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Hill Start Assist
- StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

- Daytime Running Lamps, reduced intensity low beam

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Safety-Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

HD Rear Vision Camera

Front Pedestrian Braking (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Lane Keep Assist with Lane Departure Warning (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

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WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

IP At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 21857. Data Updated: Mar 3, 2024 6:40:00 PM PST.



APPLICATION AND PERMIT FOR CANADA GOOSE NEST/EGG DESTRUCTION

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

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

APPLICANT INFORMATION		PROPERTY INFORMATION (IF DIFFERENT FROM APPLICANT)		
Applicant STEPHEN HAGAR		Property Contact	Telephone	
Mailing Address 4530 COASTAL PKWY		Property Address		
City, State, ZIP White Lake, MI 48386		City, State, ZIP		
Telephone 248-613-4555		Name of Site (lake, park, etc.) **One site per application** FOLEY LAKE - MARINERS COVE		
Email Address STEVEHAGAR@gmail.com		Township/City WHITE LAKE	County OAKLAND	Nearest Crossroad WHITE LAKE Rd.
Who will do the nest destruction? <input type="checkbox"/> Myself <input type="checkbox"/> Myself with others assisting <input checked="" type="checkbox"/> Private Contractor: GOOSE BUSTERS - CHRIS COMPTON Name of Private Contractor				
Did you watch the nest destruction training? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, when? 2/18/24		
TYPE OF APPLICATION (PLEASE CHECK ONE)				
<input checked="" type="checkbox"/> LAKE ASSOCIATION, LAKE AND/OR SITE WITH MULTIPLE PROPERTY OWNERS (must have resolution or petition) <i>you have on file</i>				
<input type="checkbox"/> COMMERCIAL/BUSINESS				
<input type="checkbox"/> SINGLE FAMILY RESIDENCE				
ALL APPLICATIONS MUST BE POSTMARKED BY MARCH 11				
I have read, understand, and will comply with the terms and conditions of the permit. If applicable, I have provided a copy of the petition/resolution to the Michigan DNR, and at least seventy percent of the lakefront owners have signed the petition authorizing Canada goose nest destruction.				
I understand this permit does not authorize trespass.				
Further, I assure the Michigan DNR that lakefront landowners or sites with multiple property owners have been notified of Canada goose program activities.				
Applicant Signature <i>S. Hagar</i>				Date 2/19/24

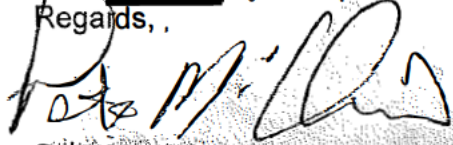
Please send completed and signed application to:
USDA Wildlife Services
2803 Jolly Road, Suite 100
Okemos, MI 48864
FAX: 517-336-1934
Mi.Goose.Permits@usda.gov

AGENCY USE ONLY		
Director's Authorized Representative Signature of Approval		
Issue Date	Expiration Date	Permit Number
Law Enforcement District	Wildlife Region	

White Lake Twp, Michigan
Ref: Goose Permit

Mr Santiago,
My name is Pete McClain I am the current President of the Mariners Cove Homeowners Association (MCHA). Mr Steve Hagar has the lead to address the major goose issue we have within the subdivision and our lake (Foley Lake). As such I authorize Mr Hagar to represent our homeowners association regarding this matter. Feel free to contact me at 248.8[REDACTED] if you require further information.

Regards, ,



Pete McClain
MCHA President
4446 Coastal Parkway
White lake Mi 48386

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

**MARINERS COVE HOMEOWNERS ASSOCIATION
CANADA GOOSE NEST/EGG DESTRUCTION 2024 – 2027**

**RESOLUTION
#24-012**

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 19th day of March, 2024 at 6:30 p.m. with those present and absent being:

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

ABSENT:

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

WHEREAS, Mariners Cove Homeowners Association is requesting authorization for Canada Goose Nest/Egg Destruction permit on Foley Lake-Mariners Cove,

WHEREAS, Mariners Cove Homeowners Association will apply and secure all applicable permits from the Department of Natural Resources-Wildlife Division (DNR),

WHEREAS, Mariners Cove Homeowners Association and its residents clearly understand that any birds removed and relocated during this program may be killed,

WHEREAS, Mariners Cove Homeowners Association is solely responsible for all associated DNR application and permit fees,

WHEREAS, Mariners Cove Homeowners Association is solely responsible for compliance with all associated DNR rules and regulations and record keeping thereof,

WHEREAS, the DNR requires a representative attend a mandatory training session authorized by the DNR to destroy nests to reduce the nuisance wildlife population,

WHEREAS, Mariners Cove Homeowners Association is responsible that all persons involved in the actual nest destruction have completed training as designated by the DNR,

WHEREAS, this is a five-year resolution for Canada Goose Nest/Egg Destruction permit on Foley Lake-Mariners Cove.

NOW THEREFORE BE IT RESOLVED, that the White Lake Township Board has no objections to the 2022 five-year permit for Mariners Cove Homeowners Association's Canada Goose Nest/Egg Destruction as requested by the Mariners Cove Homeowners Association as represented by Stephen Hagar of 4530 Coastal Pkwy, White Lake, Michigan.

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

Ayes:	0
Nays:	0
Absent:	0

THE RESOLUTION WAS ADOPTED

Clerk's Certification

I, Anthony L. Noble, the duly elected and acting Clerk of White Lake Township, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Township Board of the Charter Township of White Lake at a regular meeting held on March 19, 2024, the original of which resolution is on file in my office.

Anthony L. Noble, Clerk
White Lake Township



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

Board of Road Commissioners

Andrea LaLonde
Commissioner

Eric D. McPherson
Commissioner

Nancy Quarles
Commissioner

Dennis G. Kolar, P.E.
Managing Director

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

Department of
Customer Services

2420 Pontiac Lake Road
Waterford, MI 48328

248-858-4804

www.rcocweb.org

March 11, 2024

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

Dear Mr. Kowall:

The Road Commission for Oakland County (RCOC) will be offering its dust-control program again this season. Enclosed you will find the 2024 Application Form and Instructions that we send to our previous year customers. If your township plans to participate financially in the dust-control program, a letter confirming the amount of township participation must be received by the RCOC Department of Customer Services - Waterford Office no later than April 12, 2024. Unless this letter is received, we will assume the township is not participating in the 2024 Program.

The dust-control program will run again as it did last year, with pricing being applied per application. Last year, RCOC did not raise the cost per application. However, for 2024 there will be a slight increase, as illustrated on the table below. Townships that wish to cover all local and subdivision streets will get the "blanket coverage" rate while individual locations will receive the "individual" rate. This pricing allows the customers the option of selecting the best program to meet their needs.

Order type	2024 Cost/Ft per Application	2024 Cost per 1,000 ft	2024 Annual cost - 4 Apps	2024 Annual cost - 5 Apps	2023 Annual cost - 4 apps	2023 Annual cost - 5 apps
Blanket	\$0.0800	\$80.00	\$320.00	\$400.00	\$291.60	\$364.50
Individual	\$0.1400	\$140.00	\$560.00	\$700.00	\$506.40	\$633.00

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



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

2024 Chloride Program
Page 2

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

INDIVIDUAL ORDERS:

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

BLANKET ORDERS:

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

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

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

Sincerely,

David Czerniakowski, Director
Department of Customer Services

**ROAD COMMISSION FOR OAKLAND COUNTY
2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

Section 10, Item G.

PRIMARY GRAVEL

WHITE LAKE TOWNSHIP

Mileage updated 3/2024 sjw

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

LOCAL GRAVEL

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

**ROAD COMMISSION FOR OAKLAND COUNTY
2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

Section 10, Item G.

SUB LOCAL GRAVEL

Road Name	Location	Footage	Borders	
ASHDOWN AVE	ERNEST BLVD to END OF RD	656.00	REMOVED 653' (nc2011)	
	ROUND LK RD to ERNEST BLVD	688.00		
ASHFORD ST	WOOD CROFT ST to RIDGE RD	916.00		
ATHA DR	UNION LAKE RD to CUL-DE-SAC	0.00		
BABLON DR	LOCUST to BRACKSON	453.00		
BALFOUR RD	GARFORTH RD to MARLETT DR	200.00		
	MARLETT DR to CEDAR ISLAND RD	130.00		
BATHGATE AVE	COOLEY LAKE RD to HILLWAY AVE	449.00		
BAYVIEW DR	SHALL AVE to S SUB LIMIT	712.00		
BLONDELL AVE	ROUND LAKE RD to ERNEST BLVD	688.00		
BRACKSON BLVD	CLEARWATER BLVD to BABLON BLVD	223.00		
	BABLON BLVD to ROUND LAKE RD	193.00		
CAMELOT DR	GALE TO TACKLES DR	737.00		
CAMEOT DR	TACKLES DR to W SUB LIMIT			Removed - See Camelot - 221'
CASA LOMA ST	S SUB LIMIT to CEDAR ISLAND RD	936.00		
CASTLEWOOD DR	N WEST SUB LIMIT to OAK FORD DR OAK FORD DR to ESTOLA ST			REMOVED 651' (nc2011)
CEDAR ISLAND RD	HILLCREST DR to CASA LOMA ST	155.00		
	FAIRVIEW DR to HILLCREST DR	908.00		
	W SUB LIMIT to FAIRVIEW DR	165.00		
	ERNEST BLVD to E SUB LIMIT	661.00		
	ROUND LAKE RD to ERNEST BLVD	692.00		
CHARLTON BLVD	M-59 TO ELKINFORD	2005.00	REMOVED 1584' nc2011	
CLEARWATER BLVD	CEDAR ISLAND RD to BACKSON BLVD	1235.00		
	BACKSON BLVD to 146' S OF BACKSON	146.00		
	271' S OF BACKSON to COOLEY LAKE RD		paved 550'	
CLYDESDALE RD	ESTOLA AVE to OAK FORD DR		REMOVED 350' nc2011	
COLEDALE DR	S SUB LIMIT to END OF RD		paved 210'	

**ROAD COMMISSION FOR OAKLAND COUNTY
2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

Section 10, Item G.

SUB LOCAL GRAVEL - Continued

Road Name	Location	Footage	Borders
CRAYVIEW DR	HULBERT AVE to LOOKOUT DR	215.00	
	LOOKOUT DR to ELIZABETH LK RD	508.00	
	W END OF ROAD to HULBERT AVE	169.00	
DANFORTH DR	ELIZABETH LK RD to LEONA DR	1062.00	
DECCA DR	JOLSON ST to SERRA ST		REMOVED 1026' nc2011
DEERFIELD DR	NOVARRA DR to BROOKFIELD DR	1380.00	
	BROOKFIELD DR to END	636.00	
ELKINFORD DR	CHARLTON BLVD to HILLWOOD DR	358.00	
	M-59 HIGHLAND RD to MOORCROFT AVE	756.00	
	MOORCROFT AVE to CHARLTON BLVD	970.00	
ENGLAND BEACH RD	E SUB'N LIMIT-WOOD to RIDGE RD ORMOND RD to W SUB LIMIT-WOOD		removed 2315' nc2011
ENNEST BLVD	CEDAR ISLAND TO HUTCHINS Partially paved (2644 - 1410) =	1234.00	north part
ESTOLA AVE	CLYSDALE RD to OXBOW LK RD CASTLEWOOD DR to CYSDALE		REMOVED 709' NC2011
EVERGREEN CT	LAKEVIEW to CUL-DE-SAC	269.00	
FUNSTON BLVD	ERNEST BLVD to END OF RD	656.00	
	ROUND LAKE ROAD to ERNEST BLVD	688.00	
GARFORTH RD		2043.00	
GEORGETTE RD	MIDWOOD ST to LONCREST RD		paved 436'
GLADYS AVE	ERNEST BLVD to END OF RD	656.00	
	ROUND LAKE RD to ERNEST BLVD	688.00	
GLYNN RD	SERRA ST to DECCA DR	540'	540' added 2024 - was left off mileage
	TEGGERDINE RD to SERRA ST		
	LAKESIDE RD to MARY LEE RD		
	END OF ROAD to LAKESIDE		
	MARY LEE RD to M-59 EAST ROW		REMOVED 2815' NC2011
GRASS LAKE RD	ORMOND RD W to N DEFLECTION	570.00	
	WEST DEFLECTION to RIDGE RD	722.00	
	N DEFLECTION N to W DEFLECTION	521.00	
HALFACRE DR	SHORT ST to UNION LAKE RD	720.00	
	CEDAR DRIVE to SHORT ST	720.00	

ROAD COMMISSION FOR OAKLAND COUNTY 2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

SUB LOCAL GRAVEL - Continued

Road Name	Location	Footage	Borders
HILLWAY AVE	LANGFIELD AVE-N to LANGFIELD AVE-S	80.00	
	BATHGATE AVE to LANGFIELD AVE-N	230.00	
	LANGFIELD AVE-S to SUGDEN RD	471.00	
	POPLAR ST to BATHGATE AVE	353.00	
	COOLEY LAKE RD to POPLAR ST	458.00	
HILLWOOD DR	MOORCROFT AVE to ELKINFORD DR	1557.00	
	M-59 HIGHLAND RD to MOORCROFT AVE	750.00	
HOLMES ST	ROUND LAKE RD to ERNEST BLVD	688.00	
HULBERT AVE	ELIZABETH LK RD to CRAYVIEW	630.00	630' added 2024--was left off mileage
	SW SUB'N LIMIT to ELIZABETH LK RD CRAYVIEW DR to NW SUB'N LIMIT		REMOVED 1222' NC2011
JOANNA-K-AVE	MARY LEE AVE-W to MARY LEE AVE-E	556.00	
KETTERING AVE	ROUND LAKE ROAD to ERNEST BLVD	688.00	
	ERNEST BLVD to END OF RD	656.00	
LAKE GROVE DR	BROOKFIELD DR to BRAIDWOOD		REMOVED 785' NC2011
LINDHOLM DR	OAKGUARD DR to S SUB'N LIMIT		
	NAVARRA DR S TO OAKGUARD		REMOVED 609' NC2011
LAKELANE DR	M-59 HIGHLAND RD NORTH SUB LIMIT	1713.00	
LAKEVIEW DR	FARNSWORTH TO N SUB LIMIT	775.00	
LANGFIELD AVE	COOLEY LAKE RD to HILLWAY AVE	518.00	
LEONA ST	MYRICK AVE to DANFORTH AVE	400.00	
	SHOTWELL AVE to MYRICK AVE	361.00	
LEONA DR	DANFORTH DR to DEWEY DR		2024-Removed 200'
LINCOLN BLVD	PONCHARTRA-S to S WEST SUB LIMIT		paved - 387'
LITTLE FARM	CEDAR DR to SHORT ST	720.00	
	SHORT ST to UNION LAKE RD	590.00	
MANDON RD	OLTEANA RD to MALLOCK RD		REMOVED 556' NC2011
	W SUB LIMIT to OLTEANA RD		
MAPLE HEIGHTS DR	ROW M-59 HIGHLAND to CUL-DE-SAC		REMOVED 1727' NC2011
MARLETT DR	PAVILLION AVE to GARFORTH DR		248' MOVED TO GARFORTH NC2011
MARY LEE AVE	JOANNA-K-AVE to JOANNA-K AVE	382.00	
	GLYNN ROAD to JOANNA K AVE	316.00	
MILL RD	E SUB LIMIT to HIGHLAND M-59	1055.00	
	OXBOW LAKE RD to SUBN LIMIT	631.00	

ROAD COMMISSION FOR OAKLAND COUNTY 2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

SUB LOCAL GRAVEL - Continued

Road Name	Location	Footage	Borders
MONTGOLD	MALLOCK TO END	725.00	Certified 2012
MOORCROFT AVE	CHARLTON BLVD to CENTER CT CENTER CT to HILLWOOD DR	187.00 240.00	
MYRICK AVE	ELIZABETH LAKE RD to LEONA AVE	604.00	
NORTHEASTERN ST	RUSTIC CIR to FARNSWORTH	260.00	
OLREANA RD	CEDAR ISLAND RD to MANDON RD		paved 961'
PARSHALL AVE	OXBOW LK RD to BAYVIEW ST	484.00	
PAVILION AVE	CEDAR ISLAND RD to MARLETT DR		173' MOVED TO GARFORTH, NC2011
PINECREST CT	PINECREST DR to END OF RD		paved 155'
PINECREST DR	S WEST SUB LIMIT to PINECREST CT PINECREST CT to SUGDEN RD BOGIE LAKE RD to N EAST SUB LIMIT		paved 2,175'
PONCHARTRAIN-N	PONCHARTRAIN-S to END OF RD		715' REMOVED, NC2011
PONCHARTRAIN-S	OXBOW LAKE RD-N to LINCOLN BLVD LINCOLN BLVD to WASHINGTON BLVD		511' REMOVED, NC2011
RIDGE CT	NW SUB LIMIT W to END OF RD		81' REMOVED, NC2011
RIDGE RD	N SUB LINE to S SUB LINE		520' REMOVED, NC2011
RIDGE RD	S SUB LIMIT to ENGLAND BEACH RD ENGLAND BEACH RD to ASHFORD ST ASHFORD ST to TANWOOD ST TANWOOD ST to WOODCROFT ST GRASS LAKE RD to N SUB'N LIMIT S SUB LIMIT-WOOD to GRASS LAKE RD NW SUB LIMIT to W SUB LIMIT SW SUB LIMIT to DUFFIELD AVE		734' REMOVED -NC2011 474' REMOVED, NC2011 507' REMOVED, NC2011 544' REMOVED, NC2011 1025' REMOVED, NC2011 725' REMOVED, NC2011 1886' REMOVED, NC2011 600' REMOVED, NC2011
RUSTIC CIRCLE	entire gravel section of Rustic Circle is private		
SHORT STREET	LITTLE FARM DR to HALFACRE DR	320.00	
SHOTWELL AVE	ELIZABETH LAKE RD to LEONA AVE LEONA AVE to N WEST SUB LIMIT	357.00 676.00	
WABUM RD	GALE RD to END OF RD	402.00	
WARMBRIAR DR	BROOKFIELD DR to BRAIDWOOD	771.00	
WINDHURST DR	BOGIE LK RD to SUGDEN LK RD	1764.00	
WOODCROFT ST	ASHFORD ST to TANWOOD ST ENGLAND BEACH RD to ASHFORD ST TANWOOD ST to RIDGE RD	450.00 445.00 859.00	
Total SubLocal Feet:		51611.00	
Total SubLocal Miles:		9.77	
SUMMARY			

Local + Sub-Local Total Feet = **178,343.00** Resident cost (4 applications) @ 0.14/ft per app= **\$99,872.08**

S:\Chloride\2024 Chloride\2024 MASTER MILEAGE.xls Page 5 of 6

ROAD COMMISSION FOR OAKLAND COUNTY 2024 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

Proposed Blanket Program (4 applications) @ 0.32/ft =	\$57,069.76
Proposed Blanket Program (5 applications) @ 0.40/ft =	\$71,337.20

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

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

DATE: February 9, 2024

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O’Neil, AICP
Community Development Director

SUBJECT: Six Lake Party Store/Filling Station Rezoning Request
Location: Three parcels totaling approximately 0.64 acre in size located at the northeast corner of Cooley Lake Road and Round Lake Road.
Request: Parcel Number 12-35-476-004 (9266 Cooley Lake Road) is approximately 0.31 acre in size and currently zoned LB (Local Business). David Toma is requesting to rezone the parcel to GB (General Business). Parcel Number 12-35-476-021 (9260 Cooley Lake Road) is approximately 0.11 acre in size and currently zoned LB. Stacy Orosz is requesting to rezone the parcel to GB. Parcel Number 12-35-476-050 (no address) is approximately 0.22 acre in size and currently zoned NB-O (Neighborhood Business Office). Stacy Orosz is requesting to rezone the parcel to GB.
Applicants: David Toma, Stacy Orosz

The rezoning request was considered by the Planning Commission at their regular meeting of February 1st, 2024, at which time the **Planning Commission recommended approval of rezoning to parcels to RB (Restricted Business)**. Please find enclosed the following related documents:

- ❑ Draft minutes of the February 1st, 2024 Planning Commission meeting.
- ❑ Review letters prepared by the Township Staff Planner, Justin Quagliata, dated January 24, 2024.
- ❑ Rezoning application submitted by the applicant.
- ❑ Public hearing notice.

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

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION
FEBRUARY 1, 2024**

CALL TO ORDER

Chairperson Seward called the meeting to order at 6:30 P.M.

ROLL CALL

Present:

- Scott Ruggles, Township Board Liaison
- T. Joseph Seward, Chairperson
- Steve Anderson
- Merrie Carlock, Vice Chairperson
- Mona Sevic

Absent:

- Debby Dehart
- Pete Meagher
- Matt Slicker
- Robert Seeley

Others:

- Sean O’Neil, Community Development Director
- Justin Quagliata, Staff Planner
- John Iacoangeli, BRI
- Michael Leuffgen, DLZ
- Hannah Micallef, Recording Secretary

Chairperson Seward welcomed Commissioner Sevic to the Planning Commission.

APPROVAL OF AGENDA

Commissioner Anderson wanted to postpone the election of officers until more Commissioners were in attendance.

MOTION by Commissioner Anderson, seconded by Commissioner Carlock to approve the agenda as amended. The motion carried with a voice vote: (5 yes votes).

APPROVAL OF MINUTES

- A. December 7, 2023

MOTION by Commissioner Anderson, seconded by Commissioner Ruggles to approve the minutes of December 7, 2023 as presented. The motion carried with a voice vote: (5 yes votes).

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

John Hunt, 871 Oxhill Drive, wanted to know how an individual would be appointed to serve on the Planning Commission.

Steve Widdet, 4639 Coastal Parkway, had concerns about the road junction near Andersonville Road.

Chairperson Seward closed the call to the public 6:38 P.M.

PUBLIC HEARING

- A. Six Lakes/ The Filling Station Rezoning Request
Location: Three parcels totaling approximately 0.64 acre in size located at the northeast corner of Cooley Lake Road and Round Lake Road.
Request:
Parcel Number 12-35-476-004 (9266 Cooley Lake Road) is approximately 0.31 acre in size and currently zoned LB (Local Business). David Toma is requesting to **rezone the parcel to GB (General Business)**.
Parcel Number 12-35-476-021 (9260 Cooley Lake Road) is approximately 0.11 acre in size and currently zoned LB. Stacy Orosz is requesting to **rezone the parcel to GB**.
Parcel Number 12-35-476-050 (no address) is approximately 0.22 acre in size and currently zoned NB-O (Neighborhood Business Office). Stacy Orosz is requesting to **rezone the parcel to GB**.
Applicants: David Toma, Stacy Orosz

Director O'Neil briefly went over the applicant's request.

Commissioner Ruggles asked staff if RB (Restricted Business) allowed for outdoor seating. Director O'Neil said no, but staff was considering adding it to the district via amendment. Director O'Neil said there were a few businesses during COVID that were utilizing outdoor seating and can no longer due to their zoning. The alternative was having benches or seating where people could eat carry out meals. Food service was prohibited without a special land use.

Commissioner Anderson asked staff if enforcement had spurred the rezoning request. Director O'Neil said no, it was due to the Filling Station's request for a liquor license, and it was recommended that the Filling Station rezone along with Six Lakes, to allow the properties to conform to a land use standpoint. Rezoning would also protect the landowners in case of a natural disaster. The current properties zoning was legal non-conforming in a land use aspect. If a weather event caused a major structural rebuild or repair to the properties, the businesses would be able to rebuilt with their current uses under the new appropriate zoning.

Stacy Orosz, Filling Station, was present to speak on behalf of her request. She was concerned with the staff's recommendation of RB (Restricted Business) due to the prohibition of outdoor seating. Six to eight tables outside was imperative in her opinion. She was unaware of the recommendation of RB (Restricted Business) until this evening.

Staff Planner Quagliata clarified even with the recommendation of a GB (General Business) approval, a special land use application would need to be applied for and approved as well.

Ms. Orosz stated she was told that no outdoor seating of any kind was allowed. She stated that the previous tenant had outdoor seating. Director O'Neil said the previous tenant did not utilize the outdoor seating to the same capacity the current tenant would utilize.

Staff Planner Quagliata stated that the zoning would run with the land.

Ms. Orosz said the plan was to serve self-made cider and possibly wine.

Commissioner Ruggles asked Ms. Orosz if she was leasing the building. Ms. Orosz confirmed.

David Toma, applicant, was present to speak on behalf of his request. He said he had no idea that their zoning was legal non-compliant. He said he wanted the GB (General Business) zoning on his property. He worked a lot of hours and said he wanted the zoning to be made easier for his property.

Chairperson Seward opened the public hearing at 7:21 P.M. Seeing none, he closed the public hearing at 7:21 P.M.

Commissioner Anderson said he understood the request in regards to the livelihoods of the businesses.

Commissioner Carlock said she was uncomfortable voting for the GB (General Business) zoning due to the proximity of the residential neighborhoods.

Commissioner Ruggles said he didn't personally have an issue with GB (General Business) zoning.

MOTION by Commissioner Anderson, seconded by Commissioner Ruggles to recommend the Board rezone parcel numbers 12-35-476-004, 12-35-476-021, and 12-35-476-050 to RB (Restricted Business), subject to all comments from staff and the Planning Commissioners. The motion carried with a voice vote: (5 yes votes).

- B. Ginko Self-Storage
Location: located on the north side of White Lake Road, west of Old White Lake Road, consisting of 2.14 acres.
Currently zoned Light Manufacturing (LM). Identified as vacant parcel 12-01-127-004
Request: **Preliminary site plan and special land use approval**
Applicant: Ginko Investments, LLC

Staff Planner Quagliata gave a brief summary of the applicant's plan and special land use application.

Commissioner Sevic asked staff why the 24/7 hours were prohibited. Staff Planner Quagliata said the ordinance allowed for the Township to dictate operating hours, and staff felt the recommended hours of operation was appropriate. The subject site was close to residential neighborhoods and that was also taken into account.

Commissioner Ruggles asked staff if the lighting would turn off during the off hours. Staff Planner Quagliata said it would be a condition of final site plan, when the prometric plans were submitted.

Commissioner Carlock asked staff how many variances the applicant would be request. Staff Planner Quagliata said there was two required variances for landscape buffering.

Mr. Leuffgen briefly went over his engineering review.

Jim Butler, 1849 Round Run, was present to speak on behalf of the applicant. The buildings would be architectural and low level. He said the variances were needed due to the topography of the lot.

Chairperson Seward opened the public hearing at 7:48 P.M.

Mark Kuenzel, 4558 Coast Parkway, was concerned in regards to the landscaping and lighting.

Steve 4639 Coastal Parkway, wanted to know if there was an ordinance that measured upwards and sideways lighting.

Bob Smith, 4586 Coastal Parkway, was concerned with proposed gate and if the storage was heated.

Chairperson Seward closed the public hearing at 7:56 P.M.

Mr. Butler said the gate would be operated electronically through an app, there would not be a full-time operator of the gate. The storage would not be climate controlled.

MOTION by Commissioner Anderson, seconded by Commissioner Carlock, to recommend approval to the Township Board for the preliminary site plan submitted by Ginko Investments, LLC for parcel number 12-01-127-004, subject to the comments of staff and engineering and approval from the ZBA. The motion carried with a voice vote: (5 yes votes).

MOTION by Commissioner Anderson, seconded Commissioner Sevic to approve the special land use application submitted by Ginko Investments, LLC, for parcel number 12-01-127-004, subject to addressing all comments from staff and engineering and the business being closed daily from 10 P.M. to 6:00 A.M. The motion carried with a voice vote: (5 yes votes).

CONTINUING BUSINESS

None.

NEW BUSINESS

None.

OTHER BUSINESS

A. Lakepointe - Final site plan extension request

Staff Planner Quagliata briefly went over the extension request.

Commissioner Carlock asked staff Lakepointe was dependent on West Valley for utilities. Staff Planner Quagliata confirmed, as was the neighboring Comfort Care project.

Jason Emerine, Seiber Keast Lerhner, said the utility plans have been coordinated with all the parties and all three of the sites. Mr. Leuffgen said the if all went as planned; the loop would work out well for all.

Chairperson Seward asked Mr. Emerine what had happened since the extension was granted in August. Mr. Emerine said the soil erosion permit was approved, and he was waiting on the same permit to be approved for West Valley. The EGLE permits were submitted and returned back with comments to revise; Mr. Emerine added he received the permit back yesterday. Lakepointe was good on a sanitary sewer perspective, just waiting on the permit from the Township. He was awaiting comments from OCRC for both projects.

Director O'Neil said if the project still had support and the land use remained the same, it would be easiest to give an extension. The intent to move ahead was there; the timing was not there at this point.

Chairperson Seward asked staff if there was still a need to "babysit" the project. Director O'Neil said the team was moving along at a better pace than previously.

Chairperson Seward asked staff if it was realistic if a six-month extension would lead to shovels in the ground. Michael Furnari, developer, said yes, and he was engaged with his attorney to revised the planned development agreement. His intention was to break ground on his project this year.

Commissioner Ruggles said he was excited to see Lakepointe move forward and would be voting for the extension.

MOTION by Commissioner Ruggles, seconded by Commissioner Sevic to approve Lakepointe's final site plan extension request for six months, to expire July 7, 2024. The motion carried with a voice vote: (5 yes votes).

The Planning Commission took recess at 8:24 P.M. The Planning Commission returned from recess at 8:30 P.M.

B. Master Plan Update

John Iacoangeli, BRI, said he reviewed all the comments relative to the Open House and Oakland County. He wanted to discuss the concept plans and their density and intensity. He spoke with staff and based on their input, wanted to discuss text versus imagery. The biggest areas of concern was the Cedar Island/Bogie Lake area. The concept was re-visioned as primarily residential in character, with a pocket of commercial use. The commercial use would be limited to LB (Local Business), to eliminate drive throughs. The Lakes Town Center concept was reviewed due to comments regarding density. The concept was redesigned as a mixed use “village” concept. The comments were taken seriously, and each of the concepts were reprogrammed to take comments and concerns into account.

Mr. Iacoangeli said a final draft should be ready by the next Planning Commission meeting. Director O’Neil said the next Planning Commission meeting would most likely be March 7. Director O’Neil asked if the Planning Commissioners wanted to review the draft on March 7 before holding the public hearing on March 21 or April 4, or to hold the public hearing on March 7.

The Planning Commission came to the consensus of reviewing the final draft at the March 7 meeting, and then holding the public hearing on March 21 or April 4.

LIAISON'S REPORT

The Township Board met last month. The Fire Department recognized several firefighters with awards. Cemetery sexton services were approved until 2026. Alpine Valley was awarded a fireworks permit. The second reading of the fee ordinance was approved.

The Parks Committee would meet this month and discuss upcoming projects at Stanley Park and Triangle Trail.

DIRECTOR'S REPORT

There would be a rezoning for Calvary Lutheran Church scheduled for March 7 for a retail land use. West Valley could potentially be on the same agenda for final site plan approval.

COMMUNICATIONS

None.

NEXT MEETING DATE: March 7, 2024

ADJOURNMENT

**MOTION by Commissioner Carlock, seconded by Commissioner Anderson, to adjourn at 9:05 P.M.
The motion carried with a voice vote: (5 votes).**

DRAFT

Director's Report

Project Name: Six Lakes/Filling Station
 Description: Rezoning Request
 Date on Agenda this packet pertains to: February 1, 2024

- Public Hearing
- Initial Submittal
- Revised Plans
- Preliminary Approval
- Final Approval
- Special Land Use
- Rezoning
- Other: _____

Contact	Consultants & Departments	Approval	Denial	Approved w/Conditions	Other	Comments
Sean O'Neil	Community Development Director	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Based on comments from the Staff Planner
Justin Quagliata	Staff Planner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Per letter dated 1/24/24

WHITE LAKE TOWNSHIP PLANNING COMMISSION

REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

TO: Planning Commission

FROM: Sean O’Neil, AICP, Community Development Director
Justin Quagliata, Staff Planner

DATE: January 24, 2024

RE: Filling Station and Six Lakes Party Store
Rezoning – Review #1

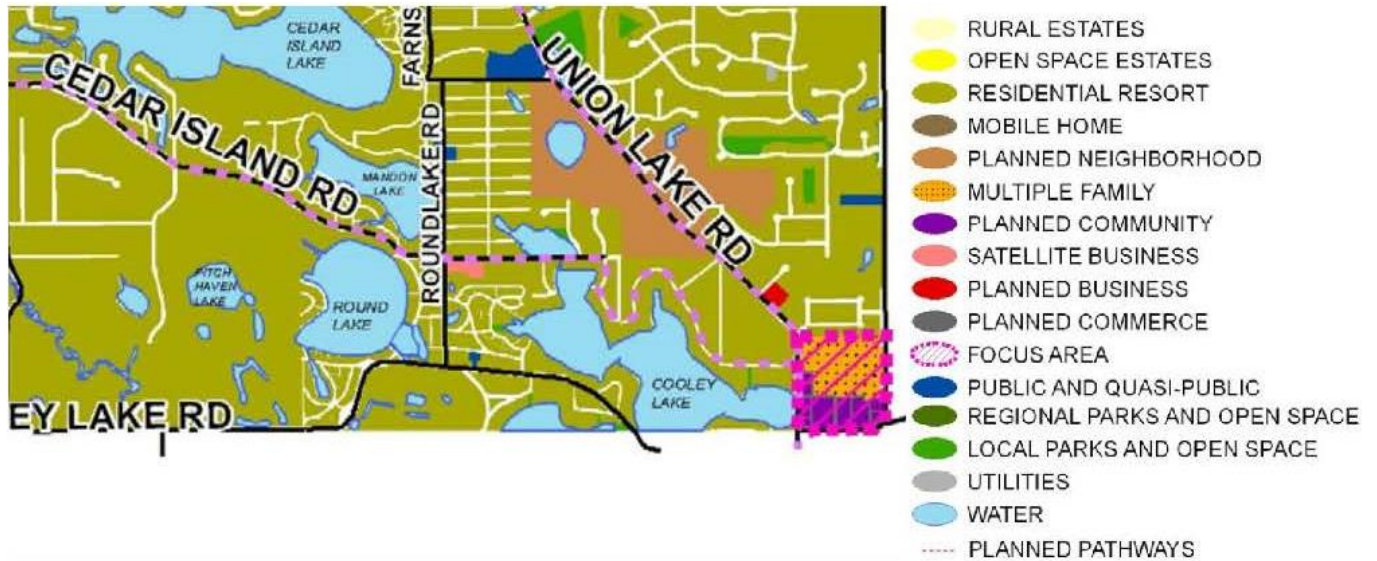
David Toma and Stacy Orosz have requested rezoning of three parcels totaling approximately 0.64 acre in size located at the northeast corner of Cooley Lake Road and Round Lake Road. The following parcels are proposed to be rezoned:

- Parcel Number 12-35-476-004 (9266 Cooley Lake Road) is approximately 0.31 acre in size and currently zoned LB (Local Business). David Toma is requesting to rezone the parcel to GB (General Business).
- Parcel Number 12-35-476-021 (9260 Cooley Lake Road) is approximately 0.11 acre in size and currently zoned LB. Stacy Orosz is requesting to rezone the parcel to GB.
- Parcel Number 12-35-476-050 (no address) is approximately 0.22 acre in size and currently zoned NB-O (Neighborhood Business Office). Stacy Orosz is requesting to rezone the parcel to GB.

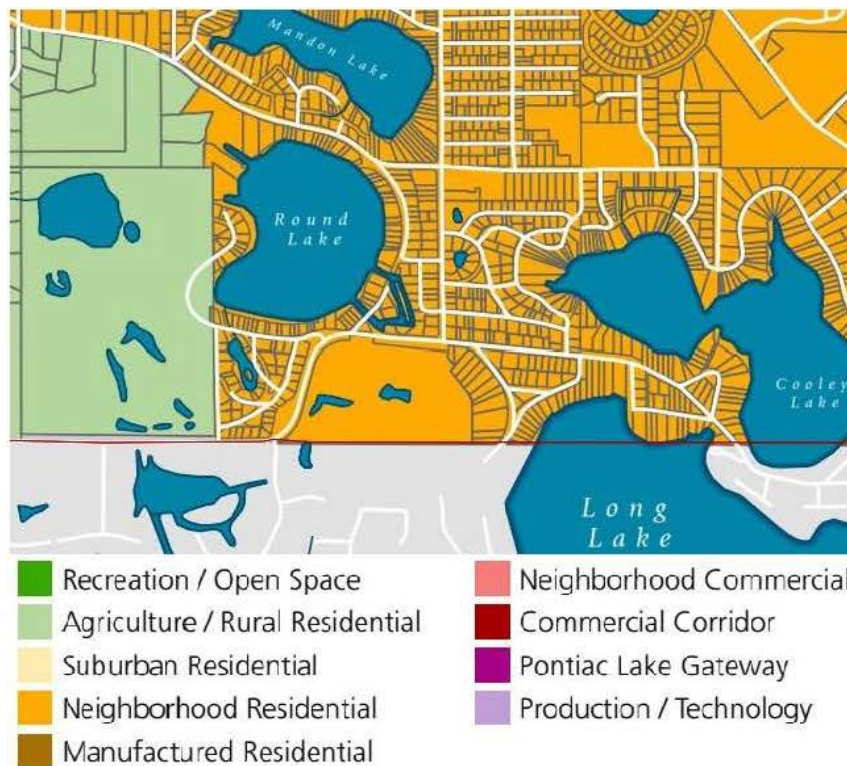
The Future Land Use Map from the 2012 Master Plan designates the subject site in the Residential Resort category, with most development within this category occurring as individual homes in platted or condominium subdivisions. Connections to the Township community-wide pathway system are required as an integral part of all developments. Taking existing development into consideration, the net density of Residential Resort areas is planned to range between 2.0 and 3.0 dwellings per acre.

The Future Land Use Map from the draft 2024 Master Plan designates the subject site in the Neighborhood Residential category, which is intended to maintain existing neighborhoods and provide for denser residential development in places where there is infrastructure to support the density. Residential density of Neighborhood Residential areas is planned to range between 2.0 and 8.0 dwelling units per acre (du/a).

2012 FUTURE LAND USE MAP



DRAFT 2024 FUTURE LAND USE MAP



Zoning

The westerly two parcels comprising the subject site are currently zoned LB, which requires a minimum of 120 feet of lot width and one (1) acre of lot area. The easterly parcel comprising the subject site is currently zoned NB-O, which requires a minimum of 120 feet of lot width and one (1) acre of lot area. The requested GB zoning district requires a minimum of 200 feet of lot width and one (1) acre of lot area. None of three (3) parcels comprising the subject site meet the minimum standards for lot area and lot width of the existing LB and NB-O and proposed GB zoning districts. The following table illustrates the lot width and lot area standards for the existing LB and NB-O and proposed GB zoning districts:

ZONING DISTRICT	LOT WIDTH	LOT AREA
LB	120 feet	1 acre
NB-O	120 feet	1 acre
GB	200 feet	1 acre

ZONING MAP



Physical Features

Parcel Number 12-35-476-004 (9266 Cooley Lake Road) is occupied by Six Lakes Party Store and associated parking. Parcel Number 12-35-476-021 (9260 Cooley Lake Road) is occupied by the Filling Station restaurant. Parcel Number 12-35-476-050 (no address) is occupied by a parking lot serving the Filling Station restaurant.

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) Wetland Map and the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map indicate neither wetlands nor floodplain are present on or near the site.

Access

Parcel Number 12-35-476-004 (9266 Cooley Lake Road) fronts on Cooley Lake Road and Round Lake Road (with one curb cut on each road), which along the subject site are both paved County primary roads. Parcel Number 12-35-476-021 (9260 Cooley Lake Road) has no driveway, but is accessed by a Cooley Lake Road driveway serving the parking lot on Parcel Number 12-35-476-050 (no address) to the east.

Utilities

Parcel Number 12-35-476-004 (9266 Cooley Lake Road) is not connected to sanitary sewer and Parcel Number 12-35-476-021 (9260 Cooley Lake Road) is connected to sanitary sewer. Municipal water is not available to serve the subject site.

Staff Analysis

In considering any petition for an amendment to the zoning map, the Planning Commission and Township Board must consider the following criteria from Section 7.13 of the Zoning Ordinance in making its findings, recommendations, and decision:

- A. *Consistency with the goals, policies and future land use map of the White Lake Township Master Plan, including any subarea or corridor studies. If conditions have changed since the Master Plan was adopted, the consistency with recent development trends in the area. The Future Land Use Map from the 2012 Master Plan designates the subject site in the Residential Resort category and the Future Land Use Map from the draft 2024 Master Plan designates the subject site in the Neighborhood Residential category. Neither category aligns with the proposed GB zoning district. However, staff recommends the Future Land Use Map in the draft 2024 Master Plan be revised to identify the subject site as Neighborhood Commercial, which would be consistent with the existing and likely continuing land uses.*
- B. *Compatibility of the site's physical, geological, hydrological and other environmental features with the host of uses permitted in the proposed zoning district. If the property is rezoned to GB, it would not directly or indirectly have a substantial adverse impact on the natural resources of the Township.*
- C. *Evidence the applicant cannot receive a reasonable return on investment through developing the property with one (1) of the uses permitted under the current zoning. No such evidence has been submitted.*
- D. *The compatibility of all the potential uses allowed in the proposed zoning district with surrounding uses and zoning in terms of land suitability, impacts on the environment, density, nature of use, traffic impacts, aesthetics, infrastructure and potential influence on property values. Some of the permitted principal uses in the GB district are compatible with the surrounding uses and the nature of the uses anticipated in the Township Master Plan. Only the Township Assessor may provide comment on property values.*

- E. *The capacity of Township utilities and services sufficient to accommodate the uses permitted in the requested district without compromising the "health, safety and welfare" of the Township.* One of the parcels comprising the subject site is serviced by sanitary sewer. Municipal water is not available to serve the subject site. The Community Development Department defers to the Director of Public Services and Township Engineering Consultant on this matter.
- F. *The capability of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.* Pursuant to Section 6.3.E of the zoning ordinance, the requirement for submittal of a rezoning traffic study was waived by the Community Development Department. Future requests for redevelopment, if submitted, may require submittal of a traffic analysis.
- G. *The apparent demand for the types of uses permitted in the requested zoning district in relation to the amount of land in the township currently zoned and available to accommodate the demand.* Evidence of the demand in the Township for additional GB zoned property has not been submitted. However, the location is appropriate for property zoned RB (Restricted Business) as opposed to GB, given the traffic, residential units, and general density in the area.
- H. *The boundaries of the requested rezoning district are reasonable in relationship to its surroundings, and construction on the site will be able to meet the dimensional regulations for the zoning district listed in the Schedule of Regulations.* Redevelopment of the site is not proposed at this time. Factors that may impact future redevelopment of the site, such as, but not limited to, soils, topography, site layout, stormwater/drainage, and utilities would be considered at the time of a development proposal.
- I. *The requested zoning district is considered to be more appropriate from the township's perspective than another zoning district.* Some of the permitted principal uses allowed in the GB district are appropriate for the site. Special land uses allowed in the GB district are not appropriate for the site.
- J. *If the request is for a specific use, is rezoning the land more appropriate than amending the list of permitted or special land uses in the current zoning district to allow the use?* Six Lakes Party Store sells alcohol/liquor which is a nonconforming use under the current zoning as LB does not allow alcohol sales. Also, the Filling Station is seeking a rezoning in order to serve alcohol/hard cider made on the premises (after obtaining a license from the Michigan Liquor Control Commission (MLCC)). Rezoning would be the most appropriate way to allow for these uses. Amending the LB and NB-O zoning districts to allow alcohol sales and restaurants would not be advised.
- K. *The requested rezoning will not create an isolated and unplanned spot zone.* The site is surrounded by R1-D (Single-Family Residential) zoning to the north, east, and west, and GB and R1-D zoning to the south.

- L. The request has not previously been submitted within the past one (1) year, unless conditions have changed or new information has been provided. This request is a new application.*
- M. An offer of conditions submitted as part of a conditional rezoning request shall bear a reasonable and rational relationship to the property for which rezoning is requested. This standard is not applicable.*
- N. Other factors deemed appropriate by the Planning Commission and Township Board. The Planning Commission and Township Board could also consider other factors which may be relevant to the rezoning request.*

Planning Commission Options

The Planning Commission may recommend approval or denial of the rezoning request, or it may recommend a different zoning designation than proposed by the Applicants to the Township Board. The proposed rezoning is compatible with the draft 2024 Master Plan and surrounding land uses. **While the requested GB zoning district could be appropriate for the subject site, staff recommends approval of rezoning from LB (Local Business) and NB-O (Neighborhood Business Office) to RB (Restricted Business) as the intent of the district is to serve as a transition between less-intensive commercial uses and adjacent residential areas.** RB zoning allows a variety of commercial uses (including alcohol sales and restaurants). GB zoning permits a wider range of commercial activities than those permitted in the LB and RB districts. RB zoning is more suitable for this site and area of the Township than GB zoning.

CHARTER TOWNSHIP OF WHITE LAKE
COMMUNITY DEVELOPMENT DEPARTMENT
7525 Highland Road, White Lake, Michigan 48383-2900
248-698-3300, Ext. 163

RECEIVED

JAN 10 2024

COMMUNITY
DEVELOPMENT
DEPARTMENT

APPLICATION TO REZONE PROPERTY

Date: 1-10-24

Applicant: David Toma - Six Lakes Party Store

Address: 9266 Cooley Lake Road

Phone No.: 248-366-4093 Fax No.: 248-366-4128

E-mail: davidstoma@gmail.com

Applicant's Interest in Property: Business owner

Property Owner: David Toma / Naval Toma

Owner's Address: 9004 Tomberview Trail

Phone No.: 248-788-1124 Fax No.: _____

Location of Property: 9266 Cooley Lake Road

Sidwell No(s): 12-35-476-004

Total area of change: 0.31 acres

I, the undersigned (owner, attorney, or option holder) hereby request that this property now classified as LB District, be reclassified as GB District.

Applicant's Signature: [Signature]
(If owner does not sign application, attach letter signed by owner, requesting zoning change.)

Please Print Name: David Toma

Required Attachments:

- _____ 1. Legal description of the property proposed to be rezoned.
- _____ 2. Location map
- _____ 3. Rezoning sign location map
- _____ 4. Statement indicating why change is requested
- _____ 5. Review fee (check payable to the Charter Township of White Lake)

CHARTER TOWNSHIP OF WHITE LAKE
COMMUNITY DEVELOPMENT DEPARTMENT
7525 Highland Road, White Lake, Michigan 48383-2900
248-698-3300, Ext. 163

RECEIVED

JAN 03 2024

COMMUNITY DEVELOPMENT DEPARTMENT

APPLICATION TO REZONE PROPERTY

Date: 1-3-24

Applicant: Stacy Orosz "The Filling Station Burger Bar"

Address: 9260 Cooley Lake Rd. White Lake, MI 48386

Phone No.: 248-779-7571 Fax No.: _____

E-mail: fillingstationburgerbar@gmail.com

Applicant's Interest in Property: Business Owner

Property Owner: Tony Camaj

Owner's Address: 7246 Pinhook Pike Collinwood, TN 38450

Phone No.: 248-633-5099 Fax No.: _____

Location of Property: 9260 Cooley Lake Rd.

Sidwell No(s): _____

Total area of change: _____ acres

I, the undersigned (owner, attorney, or option holder) hereby request that this property now classified as Local Business District, be reclassified as General Business District.

Applicant's Signature: 
(If owner does not sign application, attach letter signed by owner, requesting zoning change.)

Please Print Name: Stacy Orosz

Required Attachments:


- 1. Legal description of the property proposed to be rezoned.
- 2. Location map
- 3. Rezoning sign location map
- 4. Statement indicating why change is requested
- 5. Review fee (check payable to the Charter Township of White Lake)

Justin Quagliata

From: Stacy Orosz <fillingstationburgerbar@gmail.com>
Sent: Friday, January 12, 2024 1:32 PM
To: Justin Quagliata
Cc: Hannah Kennedy-Galley; Sean O'Neil; davidstoma@gmail.com
Subject: Re: Six Lakes Party Store & Filling Station - Rezoning Signs

Stacy Orosz, owner of The Filling Station Burger Bar located at 9260 Cooley Lake Road under Parcel number Y-12-35-476-021 and parking lot Parcel number Y-12-35-476-050, is requesting a re-zoning classification from Local Business to General Business in order to serve hard cider made on premise.

The property owner Anton Camaj gives permission for reclassification as shown by signing below.


_____ Date 1-10-24
Printed Name: Anton Camaj

**WHITE LAKE TOWNSHIP
NOTICE OF PUBLIC HEARING**

Notice is hereby given the Planning Commission of the Charter Township of White Lake will hold a public hearing on **Thursday, February 1st, 2024 at 6:30 P.M.** at the Township Annex, 7527 Highland Road, White Lake, Michigan 48383, to consider the following changes to the zoning map:

Properties described below as:

Parcel Number 12-35-476-004 (9266 Cooley Lake Road), currently zoned LB (Local Business). The applicant is requesting to rezone the parcel to GB (General Business) or any other appropriate zoning district.

Parcel Number 12-35-476-021 (9260 Cooley Lake Road) currently zoned LB (Local Business). The applicant is requesting to rezone the parcel to GB (General Business) or any other appropriate zoning district.

Parcel Number 12-35-476-050 (no address), currently zoned NB-O (Neighborhood Business Office). The applicant is requesting to rezone the parcel to GB (General Business) or any other appropriate zoning district.

Persons interested are requested to be present. Pertinent information relative to this rezoning request is on file at the Community Development Department and may be examined at any time during regular business hours of 8:00 a.m. to 5:00 p.m. Persons interested may visit the Community Development Department, contact the Community Development Department by telephone at 248-698-3300, ext. 5, or attend the Public Hearing on the date specified. Written comments are also welcome at 7525 Highland Road, White Lake, MI 48383. Individuals with disabilities requiring auxiliary aids or services should contact the Clerk's Office at least 5 days before the hearing.

Sean O'Neil, AICP
Community Development Director

Township of White Lake and White Lake Police, MI

VC3 Manage - On Premises Order



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Order Governed by the Master Agreement

This Order is subject to and governed by Company’s Master Agreement in effect on the date this Order is entered into between Company and Client. The Master Agreement is available at <https://www.vc3.com/terms-of-service/> and is incorporated in full into and made a part of this Order by this reference. The Client may also request a copy of the Master Agreement by submitting an email request to betterit@vc3.com identifying the Client and the applicable Orders. Company’s entering into this Order is conditioned on Client’s agreement to the Master Agreement, and by entering into this Order with Company, Client accepts and agrees to the Master Agreement.

Summary of Scope of Services & Fees

Company will provide the following services listed in Tables A and B. Recurring services, if included, shall be provided for 48 Months, starting from the date of the first recurring invoice (Effective Services Start Date), unless terminated in accordance with the terms of this Order or the Master Agreement.

Company will audit the Client’s usage of units on a monthly basis; for each unit found in excess of the amount listed in Table A, Company will increase the monthly fee by the corresponding amount indicated in Table A. Reductions in Units above the minimum threshold will be reflected on the invoice within 30 days of service removal. Additional services may be added at any time during the life of this contract at the unit rates listed below.

(See tables on next page)



Table A: Services & Fees

Description	Units	Unit Price	Monthly Fee	One-Time Fee	Annual Fee
On Premises Server Support - TWP <i>Physical or virtual server that is running a server operating system. 24x7x365 Support - Servers, Proactive Monitoring, Maintenance & Patching - Servers, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, IT Asset Lifecycle Management,</i>	6.00	\$48.21	\$289.26	\$0.00	\$0.00
On Premises Workstation Support - TWP <i>24x7x365 Support - Workstations, Proactive Monitoring, Maintenance & Patching, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, Microsoft 365 Protection and Backups - Cloud Protect & Cloud Data Recovery, IT Asset Lifecycle Management,</i>	76.00	\$48.21	\$3,663.96	\$0.00	\$0.00
On Premises Server Support - Police <i>Physical or virtual server that is running a server operating system. 24x7x365 Support - Servers, Proactive Monitoring, Maintenance & Patching - Servers, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, IT Asset Lifecycle Management,</i>	4.00	\$48.21	\$192.84	\$0.00	\$0.00
On Premises Workstation Support - Police <i>24x7x365 Support - Workstations, Proactive Monitoring, Maintenance & Patching, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, Microsoft 365 Protection and Backups - Cloud Protect & Cloud Data Recovery, IT Asset Lifecycle Management,</i>	17.00	\$48.21	\$819.57	\$0.00	\$0.00
Total Services Monthly:		\$4,965.63			

Notes:

- Prices shown above are valid for 90 days from date of Order.
- Legacy MI Based Pricing



- This is a Contract pricing adjustment, and as such, all previous services rendered to the Township will continue under this arrangement.
- Unlimited onsite and remote support for the Township and Police Department.
- Full patch management and system monitoring, 24x7x365 EDR support monitored by SOC.
- Full onsite and off-site monitored Backup and Recovery of all Servers included.
- Strategic Alignment and Strategic Advisor included. Budgetary assistance and planning with a Strategic Timeline and regular meetings with your Advisor.
- Contract will cover all labor related to laptop or PC installs, up to 25 machines, annually.
- Pricing in Work Order reflects 2024 initial staggered pricing... see below for 4-year staggered breakdown...
- 2024: \$59,587.56 (or Monthly fee of \$4965.63)... **Twp \$3,953.22 / PD \$1012.41**
- 2025: \$76,881 (or Monthly fee of \$6406.75)... **Twp \$5,100 / PD \$1306.75**
- 2026: \$88,992 (or Monthly fee of \$7416.00)... **Twp \$5904 / PD \$1512**
- 2027: \$98,880 (or Monthly fee of \$8,240.00)... **Twp \$6,560 / PD \$1680**
- 2028: (optional) VC3 will hold pricing on the 5th year.
- Client may terminate this Agreement on the anniversary date of current term with a 90 days advance notice. This will be reflected in the MSA agreement.
- 4% or CPI Index cost of living thereafter.

Table B: Summary of Fees

One-Time Fees*	Monthly Fees	Annual Fees
\$0.00	\$4,965.63	\$0.00

* One-Time fees may include implementation if required.



Deliverables & Services

VC3 Manage - On Premises

Company will supply the necessary qualified resources to manage the IT Services of the client as defined below.

Included Devices: 'Included Devices' will be defined as applicable devices associated with the unit quantities stated in Table A.

Company will provide the following functions and services as part of this Order:

A. Discovery & Deployment

1. Setup the Client System for management and provide training to help the Client get the most out of the services. This includes:
 - i. Deployment of the Company monitoring and management platform.
 - ii. Deployment of the Company Endpoint Protection software.
 - iii. Full documentation and inventory of your network
 - iv. Best-practice configuration of the network for monitoring and management
 - v. Orientation and training for your staff
 - vi. MacOS Note: If Client is utilizing Mac OS, Company will provide documentation to end users on how to install Company's monitoring and management platform. MacOS does not allow a remote deployment of standard Company tools.
 1. Should Mac OS users require onsite assistance to install VC3's monitoring and management platform, support will be provided on a Time and Materials basis at the rates detailed within Client Master Agreement.
2. Implement performance monitoring of client's network prior to and during implementation.

B. 24x7 Monitoring and Incident Response Services

1. Provide 24X7 Incident response services for all included user, server, and network devices.
2. Provide phone, remote and onsite support to authorized users for all included devices.
3. Track all incidents through an ITIL (Information Technology Infrastructure Library) based Service Desk system. All requests will be prioritized and processed per the 'Priority' guidelines listed in Addendum A.

4. Provide 24x7 collection of performance data for the client's included server and network devices per Company's best practices.
5. Utilize industry best practices for remote access, control, and management of all devices.
6. Patching: Deploy, manage, and monitor the installation of approved service packs, security updates and firmware updates as deemed necessary on all applicable devices. Some devices such as tablets and cell phones may not be compatible with included patching methodologies.
7. Resolution of monitoring alerts.
8. Resolution of performance issues.
9. Resolution of availability issues.
10. Resolution of end-user reported problems.
11. Routine additions, deletions, and changes to included devices and users.

C. Application Support

1. Provide support for client licensed 3rd party applications. If it is determined from the initial discovery and/or from third-party application vendors that an application requires additional servers, licensing or support resources, additional monthly costs may be required before the application can be supported.
2. Microsoft Applications
 - i. Includes Microsoft Office and Office 365 core applications. This is limited to Microsoft Access, Excel, OneDrive for Business, OneNote, Outlook, PowerPoint, SharePoint, Teams and Word.
 - ii. Application installs, synchronization issues, permission management and general troubleshooting are all within scope for these applications.

D. Strategic IT Planning

Provide the client with a named Strategic resource to assist Client with the following:

1. **Budgeting:** Work with the client to develop an annual technology budget for recurring expense items and new capital requirements in alignment with organizational goals.
2. **Strategic Planning:** Recommend technology solutions as well as provide roadmaps that support key business processes in order to help the client leverage technology appropriately. The Company will work with the client as part of the annual planning process to understand the current business drivers and goals and make recommendations targeted toward maximizing the effectiveness of the client's technology investment.
3. **Analyze IT Health data:** Perform a periodic analysis of the data collected by Company's monitoring systems to proactively resolve issues and assess potential

risks within the environment. The Company will make this analysis available to key stakeholders and provide direction on business decisions regarding the level of investment.

E. Endpoint Detection and Response

1. Deployment of Company Endpoint Detection and Response (EDR) agents to all applicable included devices.
2. Monitoring of EDR agents by 24x7x365 Partner Security Operations Center (SOC).
3. Provide 24x7 Incident response services for all security events and incidents generated by the EDR tool for applicable devices. All events and incidents will be prioritized and processed per the 'Priority' guidelines listed in Addendum A.

F. IT Asset Administration

1. Hardware and software asset and warranty expiration tracking
2. Domain name expiration tracking
3. Hardware and software purchase specification
4. Web portal access for ticket creation and management
5. Maintaining network documentation and secure password storage
6. Interfacing with vendors such as internet service providers (ISPs)

G. Procurement

1. Server, Networking, and Power equipment.
2. Desktops, laptops, tablets.
3. Peripherals, including Printers.
4. Software, including subscription-based services.
5. Domain names and security certificates.

Procured items by Company will be subject to one time set up fees if applicable per installation. Any items not procured by Company but requiring Company labor to install will also incur one time set up fees per installation.

EXCLUSIONS

Items other than those included above are expressly excluded from the Services provided within this Order. The following exclusions and clarifications are intended to clarify the scope of services for this order:

- A. Excluded services are those related to functionality upgrades, such as those required to evaluate, specify, purchase, and implement client system or server upgrades such as operating systems, Microsoft Office suite software unless included with a specific Company product, third party software deployments or upgrades, or equipment related to these services whose scope exceeds that defined above. Company will provide these services to

the client on a Time & Materials Order basis at the rates outlined in the Master Agreement. If modification or replacement of a hardware device or component is required, client is responsible for all hardware and hardware vendor services costs, excluding Company owned hardware explicitly provided through this Order.

- B. Software development, training and project work, including client-owned PC upgrades and non-patch upgrades of software, are not included.
- C. When client requests services by Company not explicitly included in this agreement, they are agreeing to invoicing of said services per the terms outlined in the Master Agreement. For all services which incur additional hourly fees, Company will notify the client that these services are outside the scope of this work order and will receive approval from client prior to rendering these additional services.
- D. Software and licensing purchased by the client directly from a third-party vendor are not included as a part of services to be supported.
- E. Architectural changes, mass deployment, database management, data visualization and business process automation / troubleshooting are considered excluded from this Order.
- F. Cybersecurity event or incident response activities or remediation efforts exceeding eight (8) hours of technician, engineer or project management time.
- G. Should deficiencies, malware infections, or critical vulnerabilities be discovered during the deployment of services, Company will bring to Client attention and discuss the impact of the deficiencies on Company's ability to provision the Services and provide client with options to correct the deficiencies. Initial remediation hours will be billed outside of this Order unless otherwise explicitly stated in this Order.

CLIENT RESPONSIBILITIES

- A. Client will provide a primary point of contact for Company to work with on all services provided in this Order.
- B. Client is responsible for authorizing access for Company to sites that are owned / controlled by third parties.
- C. Client will make a best effort to maintain the minimum infrastructure requirements as defined by Company.
- D. Client will maintain both hardware and software maintenance agreements with the source Vendor whenever possible to allow for ongoing access to security updates and to provide quick replacement of non-functioning components.
- E. Client must assign Company as their Microsoft Partner of record.
- F. Client is responsible for procurement and ownership of all licenses, maintenance, and vendor support agreements required for support of their third-party applications, excluding the Microsoft licensing explicitly included in the per seat packages identified in Table A.



- G. Third party tool licensing may be required for additional cost.
- H. Client will be financially responsible for any remaining or ongoing charges from Microsoft. Microsoft subscriptions can each have their own terms and renewal dates. It is the client's responsibility to engage Company to adjust Microsoft subscription counts and terminations prior to 12 months from the original work order or subsequent change order purchase date.

ASSUMPTIONS

- A. The Order will not become effective unless and until it is agreed upon and signed by the Client and Company.
- B. If Company is providing or managing Client 's Microsoft Licenses, then Client agrees to the Microsoft terms and conditions as stated in the Microsoft Customer Agreement found here: <https://www.microsoft.com/licensing/docs/customeragreement>
- C. Company reserves the right, at its discretion, to pass onto the client any changes to obligations, such as terms or pricing imposed on Company by a given vendor, for an offering that is currently resold to the client at any time during the current agreement term.
- D. Company will make reasonable efforts to resolve all issues remotely prior to dispatching an engineer onsite.
- E. Microsoft NCE licenses and subscriptions run on an annual basis and cannot be terminated nor altered mid-term.
- F. If client Microsoft licenses are under a current annual NCE subscription, Company assumes they will migrate to become under Company's management at the point of renewal.
- G. The items defined in this Order are designed to enhance the security of the customer environment. There is no guarantee that any security measure will prevent a data breach, infection, or other cyber security incident.



Invoicing

Company will invoice Client per Table C. Company will invoice the Client a pro-rated monthly fee based on any partial month of service plus the first full month of service on the effective services start date. All subsequent service months will be invoiced at the start of the month in which services are to be rendered. Services activated after the first of month may be invoiced on a pro rata basis the following month. Any taxes related to services purchased or licensed pursuant to this Order shall be paid by Client or Client shall present an exemption certificate acceptable to the taxing authorities. Applicable taxes and freight charges shall be billed as a separate item on the invoice.

Assuming the client wants to renew, after the 5 years, Unit rates will automatically increase annually on the anniversary of the Effective Services Start Date equivalent to the CPI change for All Urban Consumers or by 4.00%, whichever is higher.

Table C

Milestone Billing	Milestone Description / Date	Invoice Amount
One-Time Fees	Invoiced at signing of the Order.	\$0.00
Monthly Fees (1 st Year) April 1 st 2024 – March 31st 2025	Invoicing to begin when recurring services begin.	\$4,965.63
Monthly Fee (2 nd Year) April 1 st 2025 – March 31st 2026	Invoiced at annual renewal.	\$6,406.75
Monthly Fees (3 rd Year) April 1 st 2026 – March 31st 2027	Invoiced at annual renewal.	\$7,416.00
Monthly Fees (4 th and 5th Years) April 1 st 2027 – March 31st 2029	Invoiced at annual renewal. *5 th year is optional *4% or CPI Index cost of living thereafter	\$8,240.00

**Refer to Table B for implementation fee and monthly fee amounts.*



Order

Township of White Lake, MI

VC3, Inc

Township of White Lake, MI

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Addendum A – Service Desk Priorities

Incidents and Service Requests are triaged and prioritized to effectively resolve the most important issues in a timely manner. Company utilizes the following priorities, criteria and response metrics:

A. Priority 1:

- System/device/application down causing work to cease and critical impact to the entire organization, a whole department, or a C-level executive or VIP user; no interim solution available; Client is in danger of or is experiencing a financial loss or the ability to make strategic business decisions is impaired.
- **24x7 Support:** Priority 1 incidents will be addressed on a 24 hours a day, 7 days a week basis including holidays.

B. Priority 2:

- System/device/application down causing work to cease and potential business impact for up to 5 users, a C-level executive, or a VIP user; no interim solution available.
- **24x7 Support:** Priority 2 incidents will be addressed on a 24 hours a day, 7 days a week basis including holidays.

C. Priority 3:

- Level of service degraded causing impact to an individual user; no interim solution available. Operational impact to the organization or a whole department though work continues as a result of implementing an interim solution or use of other system/device/service.
- **Business Hours Support:** Priority 3 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.

D. Priority 4:

- Minor inconvenience to a department or user exists though work continues as a result of implementing an interim solution or use of another system/device/service.
- **Business Hours Support:** Priority 4 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.

E. Priority 5:

- Maintenance tasks, audits, or alignment work that is not requested by the client.
- **Business Hours Support:** Priority 5 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.

(See tables on next page)



Call Priority	Initial Client Contact Guidelines	Initial Client Contact Percentages
1	1 Hour	90%
2	2 Hours	90%
3	4 business hours	90%
4	8 business hours	90%
5	N/A	N/A

Addendum B – Maintenance Windows

All work performed within Company’s Hosting or Client Infrastructure is a form of maintenance. Such work may or may not result in a disruption of service depending on the scope of the activity.

1. **Scheduled Maintenance:** All planned work performed on Company’s Hosting or Client Infrastructure by Company engineers, or staff is defined as “Scheduled Maintenance”. During Scheduled Maintenance, some or all of Company’s Hosting or Client Infrastructure may be out of service and therefore may not be accessible to users. Regularly Scheduled Maintenance will occur between 2 AM and 6 AM in the local time zone for which the Client Infrastructure being maintained resides. Downtime to perform changes is expected during this window. If Client has a business need to avoid said downtime, they must provide their request via the Company Service Desk ten business days in advance.
 - a. **Notification:** Client will be notified via email should Scheduled Maintenance be required to take place outside of the windows specified above.
2. **Emergency Maintenance:** All work performed in response to a disruption or a threat to the availability of a component of Company’s Hosting or Client Infrastructure within the control of Company is defined as “Emergency Maintenance”. Emergency Maintenance will be conducted based upon the timeframe that the emergency exists. Normal business hours will see an immediate response. For issues that occur during non-business hours, the impact of the event will be evaluated as soon as possible, and appropriate measures taken to return the system to normal availability.
 - a. **Notification:** Client will be notified via email should Emergency Maintenance be necessary. Commercially reasonable efforts will be made to notify Client prior to emergency maintenance. Company reserves the right to complete Emergency Maintenance without prior notification to Client if necessary to mitigate risks posed by the need for Emergency Maintenance in a timely manner.

Township of White Lake and White Lake Police, MI

VC3 Manage - On Premises

Order (QUOTE WITH LABOR)



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Order Governed by the Master Agreement

This Order is subject to and governed by Company’s Master Agreement in effect on the date this Order is entered into between Company and Client. The Master Agreement is available at <https://www.vc3.com/terms-of-service/> and is incorporated in full into and made a part of this Order by this reference. The Client may also request a copy of the Master Agreement by submitting an email request to betterit@vc3.com identifying the Client and the applicable Orders. Company’s entering into this Order is conditioned on Client’s agreement to the Master Agreement, and by entering into this Order with Company, Client accepts and agrees to the Master Agreement.

Summary of Scope of Services & Fees

Company will provide the following services listed in Tables A and B. Recurring services, if included, shall be provided for 60 Months, starting from the date of the first recurring invoice (Effective Services Start Date), unless terminated in accordance with the terms of this Order or the Master Agreement.

Company will audit the Client’s usage of units on a monthly basis; for each unit found in excess of the amount listed in Table A, Company will increase the monthly fee by the corresponding amount indicated in Table A. Reductions in Units above the minimum threshold will be reflected on the invoice within 30 days of service removal. Additional services may be added at any time during the life of this contract at the unit rates listed below.

(See tables on next page)



Table A: Services & Fees

Description	Units	Unit Price	Monthly Fee	One-Time Fee	Annual Fee
On Premises Server Support - TWP <i>Physical or virtual server that is running a server operating system. 24x7x365 Support - Servers, Proactive Monitoring, Maintenance & Patching - Servers, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, IT Asset Lifecycle Management,</i>	6.00	\$48.21	\$289.26	\$0.00	\$0.00
On Premises Workstation Support - TWP <i>24x7x365 Support - Workstations, Proactive Monitoring, Maintenance & Patching, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, Microsoft 365 Protection and Backups - Cloud Protect & Cloud Data Recovery, IT Asset Lifecycle Management,</i>	76.00	\$48.21	\$3,663.96	\$0.00	\$0.00
On Premises Server Support - Police <i>Physical or virtual server that is running a server operating system. 24x7x365 Support - Servers, Proactive Monitoring, Maintenance & Patching - Servers, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, IT Asset Lifecycle Management,</i>	4.00	\$48.21	\$192.84	\$0.00	\$0.00
On Premises Workstation Support - Police <i>24x7x365 Support - Workstations, Proactive Monitoring, Maintenance & Patching, Strategic IT Planning, Endpoint Detection & Response + 24x7x365 SOC, Microsoft 365 Protection and Backups - Cloud Protect & Cloud Data Recovery, IT Asset Lifecycle Management,</i>	17.00	\$48.21	\$819.57	\$0.00	\$0.00
Total Services Monthly:		\$4,965.63 + 20% Projects = \$5,958.55			

Notes:

- Prices shown above are valid for 90 days from date of Order.



- Legacy MI Based Pricing with 20% increase to cover all Projects for the length of the contract. All network and computer related installs or projects are covered in full.
- This is a Contract pricing adjustment, and as such, all previous services rendered to the Township will continue under this arrangement.
- Unlimited onsite and remote support for the Township and Police Department.
- Full patch management and system monitoring, 24x7x365 EDR support monitored by SOC.
- Full onsite and off-site monitored Backup and Recovery of all Servers included.
- Strategic Alignment and Strategic Advisor included. Budgetary assistance and planning with a Strategic Timeline and regular meetings with your Advisor.
- Pricing in Work Order reflects 2024 initial staggered pricing... see below for 5-year staggered breakdown...
- 2024: \$59,587.56 +20% Projects = \$71,502.60 (or Monthly fee of \$5958.55)... **Twp \$4743.70 / PD \$1214.85**
- 2025: \$76,881 + 20% Projects = \$92,257.08 (or Monthly fee of \$7688.09)... **Twp \$6120.62 / PD \$1567.47**
- 2026: \$88,992 +20% Projects = \$106,790.40 (or Monthly fee of \$8899.20)... **Twp \$7084.80 / PD \$1814.40**
- 2027: \$98,880 +20% Projects = \$118,656 (or Monthly fee of \$9888.00)... **Twp \$7872.00 / PD \$2016.00**
- 2028: VC3 will hold pricing on the 5th year.
- Client may choose to step down away from the 20% Projects option after year 5.
- 4% or CPI Index cost of living thereafter.

Table B: Summary of Fees

One-Time Fees*	Monthly Fees	Annual Fees
\$0.00	\$5,958.55	\$0.00

* One-Time fees may include implementation if required.



Deliverables & Services

VC3 Manage - On Premises

Company will supply the necessary qualified resources to manage the IT Services of the client as defined below.

Included Devices: 'Included Devices' will be defined as applicable devices associated with the unit quantities stated in Table A.

Company will provide the following functions and services as part of this Order:

A. Discovery & Deployment

1. Setup the Client System for management and provide training to help the Client get the most out of the services. This includes:
 - i. Deployment of the Company monitoring and management platform.
 - ii. Deployment of the Company Endpoint Protection software.
 - iii. Full documentation and inventory of your network
 - iv. Best-practice configuration of the network for monitoring and management
 - v. Orientation and training for your staff
 - vi. MacOS Note: If Client is utilizing Mac OS, Company will provide documentation to end users on how to install Company's monitoring and management platform. MacOS does not allow a remote deployment of standard Company tools.
 1. Should Mac OS users require onsite assistance to install VC3's monitoring and management platform, support will be provided on a Time and Materials basis at the rates detailed within Client Master Agreement.
2. Implement performance monitoring of client's network prior to and during implementation.

B. 24x7 Monitoring and Incident Response Services

1. Provide 24X7 Incident response services for all included user, server, and network devices.
2. Provide phone, remote and onsite support to authorized users for all included devices.
3. Track all incidents through an ITIL (Information Technology Infrastructure Library) based Service Desk system. All requests will be prioritized and processed per the 'Priority' guidelines listed in Addendum A.

4. Provide 24x7 collection of performance data for the client's included server and network devices per Company's best practices.
5. Utilize industry best practices for remote access, control, and management of all devices.
6. Patching: Deploy, manage, and monitor the installation of approved service packs, security updates and firmware updates as deemed necessary on all applicable devices. Some devices such as tablets and cell phones may not be compatible with included patching methodologies.
7. Resolution of monitoring alerts.
8. Resolution of performance issues.
9. Resolution of availability issues.
10. Resolution of end-user reported problems.
11. Routine additions, deletions, and changes to included devices and users.

C. Application Support

1. Provide support for client licensed 3rd party applications. If it is determined from the initial discovery and/or from third-party application vendors that an application requires additional servers, licensing or support resources, additional monthly costs may be required before the application can be supported.
2. Microsoft Applications
 - i. Includes Microsoft Office and Office 365 core applications. This is limited to Microsoft Access, Excel, OneDrive for Business, OneNote, Outlook, PowerPoint, SharePoint, Teams and Word.
 - ii. Application installs, synchronization issues, permission management and general troubleshooting are all within scope for these applications.

D. Strategic IT Planning

Provide the client with a named Strategic resource to assist Client with the following:

1. **Budgeting:** Work with the client to develop an annual technology budget for recurring expense items and new capital requirements in alignment with organizational goals.
2. **Strategic Planning:** Recommend technology solutions as well as provide roadmaps that support key business processes in order to help the client leverage technology appropriately. The Company will work with the client as part of the annual planning process to understand the current business drivers and goals and make recommendations targeted toward maximizing the effectiveness of the client's technology investment.
3. **Analyze IT Health data:** Perform a periodic analysis of the data collected by Company's monitoring systems to proactively resolve issues and assess potential

risks within the environment. The Company will make this analysis available to key stakeholders and provide direction on business decisions regarding the level of investment.

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5. Maintaining network documentation and secure password storage
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1. Server, Networking, and Power equipment.
2. Desktops, laptops, tablets.
3. Peripherals, including Printers.
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Procured items by Company will be subject to one time set up fees if applicable per installation. Any items not procured by Company but requiring Company labor to install will also incur one time set up fees per installation.

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the client on a Time & Materials Order basis at the rates outlined in the Master Agreement. If modification or replacement of a hardware device or component is required, client is responsible for all hardware and hardware vendor services costs, excluding Company owned hardware explicitly provided through this Order.

- B. Software development, training and project work, including client-owned PC upgrades and non-patch upgrades of software, are not included.
- C. When client requests services by Company not explicitly included in this agreement, they are agreeing to invoicing of said services per the terms outlined in the Master Agreement. For all services which incur additional hourly fees, Company will notify the client that these services are outside the scope of this work order and will receive approval from client prior to rendering these additional services.
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- A. Client will provide a primary point of contact for Company to work with on all services provided in this Order.
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- G. Third party tool licensing may be required for additional cost.
- H. Client will be financially responsible for any remaining or ongoing charges from Microsoft. Microsoft subscriptions can each have their own terms and renewal dates. It is the client's responsibility to engage Company to adjust Microsoft subscription counts and terminations prior to 12 months from the original work order or subsequent change order purchase date.

ASSUMPTIONS

- A. The Order will not become effective unless and until it is agreed upon and signed by the Client and Company.
- B. If Company is providing or managing Client 's Microsoft Licenses, then Client agrees to the Microsoft terms and conditions as stated in the Microsoft Customer Agreement found here: <https://www.microsoft.com/licensing/docs/customeragreement>
- C. Company reserves the right, at its discretion, to pass onto the client any changes to obligations, such as terms or pricing imposed on Company by a given vendor, for an offering that is currently resold to the client at any time during the current agreement term.
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- E. Microsoft NCE licenses and subscriptions run on an annual basis and cannot be terminated nor altered mid-term.
- F. If client Microsoft licenses are under a current annual NCE subscription, Company assumes they will migrate to become under Company's management at the point of renewal.
- G. The items defined in this Order are designed to enhance the security of the customer environment. There is no guarantee that any security measure will prevent a data breach, infection, or other cyber security incident.



Invoicing

Company will invoice Client per Table C. Company will invoice the Client a pro-rated monthly fee based on any partial month of service plus the first full month of service on the effective services start date. All subsequent service months will be invoiced at the start of the month in which services are to be rendered. Services activated after the first of month may be invoiced on a pro rata basis the following month. Any taxes related to services purchased or licensed pursuant to this Order shall be paid by Client or Client shall present an exemption certificate acceptable to the taxing authorities. Applicable taxes and freight charges shall be billed as a separate item on the invoice.

Assuming the client wants to renew, after the 5 years, Unit rates will automatically increase annually on the anniversary of the Effective Services Start Date equivalent to the CPI change for All Urban Consumers or by 4.00%, whichever is higher.

Table C

Milestone Billing	Milestone Description / Date	Invoice Amount
One-Time Fees	Invoiced at signing of the Order.	\$0.00
Monthly Fees (1 st Year) April 1 st 2024 – March 31st 2025	Invoicing to begin when recurring services begin.	\$5958.55
Monthly Fee (2 nd Year) April 1 st 2025 – March 31st 2026	Invoiced at annual renewal.	\$7688.09
Monthly Fees (3 rd Year) April 1 st 2026 – March 31st 2027	Invoiced at annual renewal.	\$8899.20
Monthly Fees (4 th and 5th Years) April 1 st 2027 – March 31st 2029	Invoiced at annual renewal. *Price will be held at year 5. **4% or CPI Index cost of living thereafter	\$9888.00

**Refer to Table B for implementation fee and monthly fee amounts.*



Order

Township of White Lake, MI

VC3, Inc

Township of White Lake, MI

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Addendum A – Service Desk Priorities

Incidents and Service Requests are triaged and prioritized to effectively resolve the most important issues in a timely manner. Company utilizes the following priorities, criteria and response metrics:

A. Priority 1:

- System/device/application down causing work to cease and critical impact to the entire organization, a whole department, or a C-level executive or VIP user; no interim solution available; Client is in danger of or is experiencing a financial loss or the ability to make strategic business decisions is impaired.
- **24x7 Support:** Priority 1 incidents will be addressed on a 24 hours a day, 7 days a week basis including holidays.

B. Priority 2:

- System/device/application down causing work to cease and potential business impact for up to 5 users, a C-level executive, or a VIP user; no interim solution available.
- **24x7 Support:** Priority 2 incidents will be addressed on a 24 hours a day, 7 days a week basis including holidays.

C. Priority 3:

- Level of service degraded causing impact to an individual user; no interim solution available. Operational impact to the organization or a whole department though work continues as a result of implementing an interim solution or use of other system/device/service.
- **Business Hours Support:** Priority 3 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.

D. Priority 4:

- Minor inconvenience to a department or user exists though work continues as a result of implementing an interim solution or use of another system/device/service.
- **Business Hours Support:** Priority 4 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.

E. Priority 5:

- Maintenance tasks, audits, or alignment work that is not requested by the client.
- **Business Hours Support:** Priority 5 incidents will be addressed during normal business hours Monday-Friday, 8:00am to 5:00pm excluding holidays.

(See tables on next page)



Call Priority	Initial Client Contact Guidelines	Initial Client Contact Percentages
1	1 Hour	90%
2	2 Hours	90%
3	4 business hours	90%
4	8 business hours	90%
5	N/A	N/A

Addendum B – Maintenance Windows

All work performed within Company’s Hosting or Client Infrastructure is a form of maintenance. Such work may or may not result in a disruption of service depending on the scope of the activity.

1. **Scheduled Maintenance:** All planned work performed on Company’s Hosting or Client Infrastructure by Company engineers, or staff is defined as “Scheduled Maintenance”. During Scheduled Maintenance, some or all of Company’s Hosting or Client Infrastructure may be out of service and therefore may not be accessible to users. Regularly Scheduled Maintenance will occur between 2 AM and 6 AM in the local time zone for which the Client Infrastructure being maintained resides. Downtime to perform changes is expected during this window. If Client has a business need to avoid said downtime, they must provide their request via the Company Service Desk ten business days in advance.
 - a. **Notification:** Client will be notified via email should Scheduled Maintenance be required to take place outside of the windows specified above.

2. **Emergency Maintenance:** All work performed in response to a disruption or a threat to the availability of a component of Company’s Hosting or Client Infrastructure within the control of Company is defined as “Emergency Maintenance”. Emergency Maintenance will be conducted based upon the timeframe that the emergency exists. Normal business hours will see an immediate response. For issues that occur during non-business hours, the impact of the event will be evaluated as soon as possible, and appropriate measures taken to return the system to normal availability.
 - a. **Notification:** Client will be notified via email should Emergency Maintenance be necessary. Commercially reasonable efforts will be made to notify Client prior to emergency maintenance. Company reserves the right to complete Emergency Maintenance without prior notification to Client if necessary to mitigate risks posed by the need for Emergency Maintenance in a timely manner.