



**TOWNSHIP BOARD MEETING**  
**LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM**  
**TUESDAY, FEBRUARY 18, 2025 – 6:30 PM**

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

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**AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
  - A. [REVENUE AND EXPENSES](#)
  - B. [CHECK DISBURSEMENTS](#)
  - C. [LIST OF BILLS](#)
  - D. [DEPARTMENT REPORT - POLICE](#)
  - E. [DEPARTMENT REPORT - FIRE](#)
  - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
  - G. [DEPARTMENT REPORT - TREASURER](#)
  - H. [EMERGENCY LITIGATION - 8230 HIGHLAND ROAD \(PONTIAC LAKE MOTEL\)](#)
7. **MINUTES**
  - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JANUARY 13, 2025](#)
  - B. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, JANUARY 21, 2025](#)
8. **NEW BUSINESS**
  - A. [REQUEST TO APPROVE STANLEY PARK PHASE 1 BID AWARD](#)
  - B. [STANLEY PARK PHASE 2 GRANT DISCUSSION](#)
  - C. [RESOLUTION #25-002; TO REFUND THE BALANCE OF FUNDS COLLECTED ON SPECIAL ASSESSMENT DISTRICT KNOWN AS EMERGENCY SEWER CONNECTIONS 2015-01](#)
  - D. [RESOLUTION #25-003; GOOSE ROUND UP TWIN LAKES VILLAGE IMPROVEMENT ASSOCIATION \(TULL LAKE\) 2025-2029](#)
  - E. [REQUEST TO APPROVE CONSTRUCTION TRANSFER REQUEST](#)
  - F. [REQUEST TO APPROVE PROPOSAL FOR SEWER REVENUE SUFFICIENCY ANALYSIS AND SEWER RATE STRUCTURE AND CONNECTION FEE REVIEW](#)
9. **OLD BUSINESS**
  - A. [SECOND READING; CONSIDER AMENDMENT TO CHAPTER 18, ARTICLE II, OF THE TOWNSHIP FIRE CODE](#)
  - B. [SECOND READING; REZONING REQUEST - 4001 CARON RIDGE](#)



**10. CLOSED SESSION**

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

**11. TRUSTEE COMMENTS**

**12. ADJOURNMENT**

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,439,459.00	1,439,459.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,200.00	17,200.00	0.00
101-000-405.000	TRAILER PARK TAX	849.50	849.50	7,500.00	6,650.50	11.33
101-000-445.000	PENALTIES	0.00	0.00	18,000.00	18,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		849.50	849.50	1,484,159.00	1,483,309.50	0.06
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	100.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	100.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	250.50	250.50	2,000.00	1,749.50	12.53
OTHER LICENSE & PERMITS		450.50	450.50	2,500.00	2,049.50	18.02
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	4,182.00	4,182.00	20,000.00	15,818.00	20.91
101-000-652.001	SENIOR CENTER REVENUE	0.00	0.00	3,500.00	3,500.00	0.00
TRANSPORTATION		4,182.00	4,182.00	23,500.00	19,318.00	17.80
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	0.00	8,000.00	8,000.00	0.00
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	0.00	6,000.00	6,000.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		0.00	0.00	27,000.00	27,000.00	0.00
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	0.00	3,250,000.00	3,250,000.00	0.00
STATE SHARED		0.00	0.00	3,250,000.00	3,250,000.00	0.00
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	110.00	0.00	(110.00)	100.00
101-000-623.000	N S F FEE	25.00	25.00	200.00	175.00	12.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	0.00	1,000.00	1,000.00	0.00
101-000-643.000	CEMETERY LOTS	0.00	0.00	18,000.00	18,000.00	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	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	3,495.54	3,495.54	6,000.00	2,504.46	58.26
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	5,380.85	5,380.85	490,000.00	484,619.15	1.10
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	24,000.00	24,000.00	0.00
101-000-695.005	ADMIN FEES	648.00	648.00	5,000.00	4,352.00	12.96
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		9,659.39	9,659.39	784,250.00	774,590.61	1

User: EHomeister  
DB: White Lake Twp

PERIOD ENDING 01/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>ORDINANCE FINES</b>						
101-000-656.000	ORDINANCE FINES	100.00	100.00	0.00	(100.00)	100.00
101-000-656.000	ORDINANCE FINES	100.00	100.00	0.00	(100.00)	100.00
<b>MISCELLANEOUS</b>						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	0.00	33,750.00	33,750.00	0.00
101-000-531.000	OTHER GRANTS	0.00	0.00	5,500.00	5,500.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	53,048.79	53,048.79	50,000.00	(3,048.79)	106.10
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	500.00	500.00	0.00	(500.00)	100.00
101-000-678.000	MISCELLANEOUS	2,836.40	2,836.40	10,000.00	7,163.60	28.36
101-000-695.000	OTHER SUNDRY	10.00	10.00	2,000.00	1,990.00	0.50
MISCELLANEOUS		56,395.19	56,395.19	1,340,413.00	1,284,017.81	4.21
<b>RENTS</b>						
101-000-667.001	RENT COMMUNITY HALL	475.00	475.00	2,000.00	1,525.00	23.75
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	1,291.71	16,000.00	14,708.29	8.07
RENTS		1,766.71	1,766.71	18,000.00	16,233.29	9.82
<b>TOTAL REVENUES</b>		<b>73,403.29</b>	<b>73,403.29</b>	<b>6,929,822.00</b>	<b>6,856,418.71</b>	<b>1.06</b>
<b>Expenditures</b>						
<b>TOWNSHIP BOARD</b>						
101-101-703.000	SALARIES TRUSTEES	4,712.00	4,712.00	56,600.00	51,888.00	8.33
101-101-710.000	FEES & PER DIEM	615.00	615.00	14,000.00	13,385.00	4.39
101-101-715.000	SOCIAL SECURITY	360.48	360.48	4,330.00	3,969.52	8.33
101-101-717.000	GROUP LIFE INSURANCE	0.00	0.00	500.00	500.00	0.00
101-101-719.000	WORKERS' COMP INSURANCE	0.00	0.00	110.00	110.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	15,000.00	15,000.00	0.00
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	30,000.00	30,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	800.00	800.00	5,000.00	4,200.00	16.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	20,000.00	20,000.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
TOWNSHIP BOARD		6,487.48	6,487.48	157,540.00	151,052.52	4.12
<b>SUPERVISOR</b>						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	8,780.10	114,141.00	105,360.90	7.69
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.91	7,089.91	92,169.00	85,079.09	7.69
101-171-706.000	SALARIES CLERICAL	4,716.00	4,716.00	61,310.00	56,594.00	7.69
101-171-708.000	SALARIES HR WAGES	11,918.26	11,918.26	97,730.00	85,811.74	12.20
101-171-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-171-715.000	SOCIAL SECURITY	2,437.95	2,437.95	28,500.00	26,062.05	8.55
101-171-716.000	HOSP & OPTICAL INSURANCE	5,669.98	5,669.98	86,035.00	80,365.02	6.59
101-171-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
101-171-718.000	PENSION	13,820.77	13,820.77	176,050.00	162,229.23	7.79
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	348.15	348.15	4,500.00	4,151.85	7.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2025	YTD BALANCE 01/31/2025			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-171-718.002	457-EMPLOYER PORTION	94.32	94.32	1,230.00	1,135.68	7.67
101-171-719.000	WORKERS COMP INSURANCE	0.00	0.00	695.00	695.00	0.00
101-171-722.000	UNEMPLOYMENT INSURANCE	351.88	351.88	810.00	458.12	43.44
101-171-724.000	DENTAL INSURANCE	0.00	0.00	3,900.00	3,900.00	0.00
101-171-853.000	CELLULAR PHONE	0.00	0.00	830.00	830.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
<b>SUPERVISOR</b>		<b>55,227.32</b>	<b>55,227.32</b>	<b>575,135.00</b>	<b>519,907.68</b>	<b>9.60</b>
<b>ELECTIONS</b>						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-715.000	SOCIAL SECURITY	0.00	0.00	200.00	200.00	0.00
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
<b>ELECTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>62,700.00</b>	<b>62,700.00</b>	<b>0.00</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.85	8,477.85	115,299.00	106,821.15	7.35
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.81	6,691.81	91,010.00	84,318.19	7.35
101-192-709.000	OVERTIME	66.92	66.92	1,500.00	1,433.08	4.46
101-192-715.000	SOCIAL SECURITY	1,157.93	1,157.93	16,000.00	14,842.07	7.24
101-192-716.000	HOSP & OPTICAL INSURANCE	1,258.74	1,258.74	20,300.00	19,041.26	6.20
101-192-717.000	GROUP LIFE INSURANCE	0.00	0.00	220.00	220.00	0.00
101-192-718.000	PENSION	1,805.24	1,805.24	21,600.00	19,794.76	8.36
101-192-719.000	WORKERS COMP INSURANCE	0.00	0.00	600.00	600.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	259.09	259.09	540.00	280.91	47.98
101-192-724.000	DENTAL INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
<b>ACCOUNTING</b>		<b>19,717.58</b>	<b>19,717.58</b>	<b>269,269.00</b>	<b>249,551.42</b>	<b>7.32</b>
<b>ASSESSING</b>						
101-209-706.001	SALARIES ASSESSOR	10,680.92	10,680.92	107,107.00	96,426.08	9.97
101-209-706.002	SALARIES PROPERTY APPRAISER	8,239.06	8,239.06	140,315.00	132,075.94	5.87
101-209-706.003	SALARIES CLERICAL	4,406.85	4,406.85	58,700.00	54,293.15	7.51
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,777.93	1,777.93	25,825.00	24,047.07	6.88
101-209-716.000	HOSP & OPTICAL INSURANCE	1,795.90	1,795.90	115,810.00	114,014.10	1.55
101-209-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
101-209-718.000	PENSION	3,614.86	3,614.86	58,200.00	54,585.14	6.00
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	3,600.00	3,300.00	8.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.002	457-EMPLOYER PORTION	301.76	301.76	2,810.00	2,508.24	10.74
101-209-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	396.55	396.55	1,350.00	953.45	29.37
101-209-724.000	DENTAL INSURANCE	0.00	0.00	6,400.00	6,400.00	0.00
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	1,855.57	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	0.00	0.00	7,000.00	7,000.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	30.00	30.00	3,500.00	3,470.00	0.86
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		33,399.40	33,399.40	601,952.00	568,552.60	5.55
LEGAL FEES						
101-210-826.000	LEGAL FEES	0.00	0.00	85,000.00	85,000.00	0.00
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		0.00	0.00	102,000.00	102,000.00	0.00
CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	8,341.20	108,435.00	100,093.80	7.69
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	7,089.91	92,169.00	85,079.09	7.69
101-215-706.001	SALARIES CLERICAL	9,768.00	9,768.00	126,990.00	117,222.00	7.69
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,884.73	1,884.73	25,500.00	23,615.27	7.39
101-215-716.000	HOSP & OPTICAL INSURANCE	4,829.11	4,829.11	70,255.00	65,425.89	6.87
101-215-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
101-215-718.000	PENSION	9,090.39	9,090.39	116,300.00	107,209.61	7.82
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	740.10	9,450.00	8,709.90	7.83
101-215-718.002	457-EMPLOYER PORTION	195.36	195.36	1,500.00	1,304.64	13.02
101-215-719.000	WORKERS COMP INSURANCE	0.00	0.00	700.00	700.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	286.60	286.60	810.00	523.40	35.38
101-215-724.000	DENTAL INSURANCE	0.00	0.00	4,600.00	4,600.00	0.00
101-215-853.000	CELLULAR PHONE	0.00	0.00	1,300.00	1,300.00	0.00
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	400.00	400.00	8,000.00	7,600.00	5.00
101-215-903.000	LEGAL NOTICES	79.00	79.00	12,000.00	11,921.00	0.66
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	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	0.00	0.00	700.00	700.00	0.00
CLERK		42,704.40	42,704.40	588,394.00	545,689.60	7.26
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	38.55	38.55	35,000.00	34,961.45	0

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2025				
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,500.00	2,500.00	0.00	
POSTAGE & MAILING		38.55	38.55	37,500.00	37,461.45	0.10	
<b>OFFICE SUPPLIES</b>							
101-249-727.000	OFFICE SUPPLIES	605.78	605.78	45,000.00	44,394.22	1.35	
OFFICE SUPPLIES		605.78	605.78	45,000.00	44,394.22	1.35	
<b>TREASURER</b>							
101-253-703.000	SALARIES TREASURER	8,341.20	8,341.20	108,435.00	100,093.80	7.69	
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.91	7,089.91	92,169.00	85,079.09	7.69	
101-253-706.001	SALARIES CLERICAL FT	10,889.26	10,889.26	143,370.00	132,480.74	7.60	
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00	
101-253-715.000	SOCIAL SECURITY	1,965.33	1,965.33	26,500.00	24,534.67	7.42	
101-253-716.000	HOSP & OPTICAL INSURANCE	6,054.65	6,054.65	91,555.00	85,500.35	6.61	
101-253-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00	
101-253-718.000	PENSION	10,260.06	10,260.06	130,500.00	120,239.94	7.86	
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	448.15	5,700.00	5,251.85	7.86	
101-253-718.002	457-EMPLOYER PORTION	115.10	115.10	1,600.00	1,484.90	7.19	
101-253-719.000	WORKERS COMP INSURANCE	0.00	0.00	695.00	695.00	0.00	
101-253-722.000	UNEMPLOYMENT INSURANCE	305.64	305.64	810.00	504.36	37.73	
101-253-724.000	DENTAL INSURANCE	0.00	0.00	4,600.00	4,600.00	0.00	
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,326.64	2,326.64	2,500.00	173.36	93.07	
101-253-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00	
101-253-864.000	CONFERENCES & MEETINGS	400.00	400.00	2,500.00	2,100.00	16.00	
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00	
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00	
TREASURER		48,195.94	48,195.94	614,269.00	566,073.06	7.85	
<b>TOWNSHIP HALL &amp; GROUNDS</b>							
101-265-706.000	SALARIES MAINTENANCE	4,577.40	4,577.40	59,510.00	54,932.60	7.69	
101-265-708.000	PART TIME MAINTENANCE	3,658.37	3,658.37	40,000.00	36,341.63	9.15	
101-265-709.000	OVERTIME	1,544.88	1,544.88	8,000.00	6,455.12	19.31	
101-265-715.000	SOCIAL SECURITY	749.47	749.47	8,225.00	7,475.53	9.11	
101-265-716.000	HOSP & OPTICAL INSURANCE	1,551.98	1,551.98	22,910.00	21,358.02	6.77	
101-265-717.000	GROUP LIFE INSURANCE	0.00	0.00	110.00	110.00	0.00	
101-265-718.000	PENSION	1,528.43	1,528.43	18,500.00	16,971.57	8.26	
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33	
101-265-718.002	457-EMPLOYER PORTION	91.54	91.54	1,190.00	1,098.46	7.69	
101-265-719.000	WORKERS COMP INSURANCE	0.00	0.00	3,625.00	3,625.00	0.00	
101-265-722.000	UNEMPLOYMENT INSURANCE	165.44	165.44	600.00	434.56	27.57	
101-265-724.000	DENTAL INSURANCE	0.00	0.00	900.00	900.00	0.00	
101-265-853.000	TELEPHONE	929.36	929.36	13,000.00	12,070.64	7.15	
101-265-863.000	VEHICLE MAINTENANCE	1,138.09	1,138.09	9,000.00	7,861.91	12.65	
101-265-867.000	GASOLINE	0.00	0.00	12,000.00	12,000.00	0.00	
101-265-910.000	INSURANCE	0.00	0.00	66,000.00	66,000.00	0.00	
101-265-921.001	ELECTRIC TWP HALL	3,338.00	3,338.00	38,000.00	34,662.00	8.78	
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	7,500.00	7,500.00	0.00	
101-265-923.000	HEAT TWP HALL	1,042.01	1,042.01	7,500.00	6,457.99	13.89	
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,220.96	5,220.96	60,000.00	54,779.04	8.70	
101-265-931.002	GROUNDS MAINTENANCE	2,900.00	2,900.00	75,000.00	72,100.00	3.87	
101-265-931.003	BLDG EQUIP MAINTENANCE	2,220.96	2,220.96	10,000.00	7,779.04	22.21	
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00	

PERIOD ENDING 01/31/2025

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2025				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	205.45	205.45	205.45	2,400.00	2,194.55	8.56
101-265-971.000	TECHNOLOGY EQUIPMENT	1,980.22	1,980.22	1,980.22	110,000.00	108,019.78	1.80
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	125,000.00	125,000.00	0.00
TOWNSHIP HALL & GROUNDS		32,942.56	32,942.56	32,942.56	867,670.00	834,727.44	3.80
CEMETERY							
101-276-910.000	INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00
101-276-921.000	ELECTRIC OXBOW	26.02	26.02	26.02	350.00	323.98	7.43
101-276-921.001	ELECTRIC WHITE LAKE	35.30	35.30	35.30	400.00	364.70	8.83
101-276-932.000	CEMETERY MAINT	0.00	0.00	0.00	32,000.00	32,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
CEMETERY		61.32	61.32	61.32	67,950.00	67,888.68	0.09
OTHER TOWNSHIP PROPERTIES							
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	0.00	800.00	800.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	0.00	2,500.00	2,500.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	0.00	6,500.00	6,500.00	0.00
101-269-921.001	ELECTRIC COMM HALL	67.24	67.24	67.24	1,200.00	1,132.76	5.60
101-269-921.004	ELECTRIC FISK	158.28	158.28	158.28	2,000.00	1,841.72	7.91
101-269-921.006	M59/BOGIE PROP STREET LIGHT	93.37	93.37	93.37	2,000.00	1,906.63	4.67
101-269-921.011	ELECTRIC-TWP ANNEX	936.29	936.29	936.29	13,000.00	12,063.71	7.20
101-269-922.004	UTILITIES FISK	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	0.00	1,800.00	1,800.00	0.00
101-269-923.001	HEAT COMM HALL	277.37	277.37	277.37	2,000.00	1,722.63	13.87
101-269-923.004	HEAT FISK	323.85	323.85	323.85	2,000.00	1,676.15	16.19
101-269-923.011	GAS-TWP ANNEX	1,009.33	1,009.33	1,009.33	8,500.00	7,490.67	11.87
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	0.00	3,000.00	3,000.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	158.80	158.80	158.80	6,000.00	5,841.20	2.65
101-269-931.008	EQUIP MAINT FISK	0.00	0.00	0.00	1,200.00	1,200.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,217.06	1,217.06	1,217.06	11,000.00	9,782.94	11.06
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
OTHER TOWNSHIP PROPERTIES		4,241.59	4,241.59	4,241.59	68,000.00	63,758.41	6.24
HEALTH & WELFARE							
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	14,000.00	14,000.00	0.00
HEALTH & WELFARE		0.00	0.00	0.00	14,000.00	14,000.00	0.00
PLANNING							
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	8,824.36	8,824.36	117,658.00	108,833.64	7.50
101-402-706.002	SALARIES CLERICAL	5,134.36	5,134.36	5,134.36	66,750.00	61,615.64	7.69
101-402-707.000	SALARIES STAFF PLANNER	6,236.11	6,236.11	6,236.11	79,300.00	73,063.89	7.86
101-402-709.000	OVERTIME	0.00	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	425.00	425.00	425.00	11,000.00	10,575.00	3.86
101-402-715.000	SOCIAL SECURITY	1,592.02	1,592.02	1,592.02	21,350.00	19,757.98	7.46
101-402-716.000	HOSP & OPTICAL INSURANCE	2,585.77	2,585.77	2,585.77	42,535.00	39,949.23	6.07
101-402-717.000	GROUP LIFE INSURANCE	0.00	0.00	0.00	325.00	325.00	0.00
101-402-718.000	PENSION	2,129.56	2,129.56	2,129.56	26,000.00	23,870.44	8.18



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-402-718.002	457-EMPLOYER PORTION	102.68	102.68	2,920.00	2,817.32	3.52
101-402-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,200.00	1,200.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	357.95	357.95	810.00	452.05	44.19
101-402-724.000	DENTAL INSURANCE	0.00	0.00	3,700.00	3,700.00	0.00
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	(15.50)	(15.50)	44,000.00	44,015.50	(0.04)
101-402-853.000	CELLULAR PHONE	0.00	0.00	1,300.00	1,300.00	0.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	0.00	6,000.00	6,000.00	0.00
101-402-910.000	INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	728.00	728.00	2,500.00	1,772.00	29.12
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		28,300.31	28,300.31	450,448.00	422,147.69	6.28
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-448-926.000	STREET LIGHTING	13.87	13.87	57,000.00	56,986.13	0.02
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	580,000.00	580,000.00	0.00
HIGHWAYS & STREETS		13.87	13.87	638,500.00	638,486.13	0.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.45	6,060.45	78,785.00	72,724.55	7.69
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,790.86	4,790.86	63,270.00	58,479.14	7.57
101-757-707.000	PART-TIME CLERICAL	1,739.52	1,739.52	26,500.00	24,760.48	6.56
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	953.64	953.64	12,950.00	11,996.36	7.36
101-757-716.000	HOSP & OPTICAL INSURANCE	2,181.35	2,181.35	32,460.00	30,278.65	6.72
101-757-717.000	GROUP LIFE INSURANCE	0.00	0.00	220.00	220.00	0.00
101-757-718.000	PENSION	1,153.87	1,153.87	10,060.00	8,906.13	11.47
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	0.00	620.00	620.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	214.26	214.26	810.00	595.74	26.45
101-757-724.000	DENTAL INSURANCE	0.00	0.00	1,400.00	1,400.00	0.00
101-757-751.000	SENIOR ACTIVITIES	3,543.82	3,543.82	30,000.00	26,456.18	11.81
101-757-757.000	OPERATING SUPPLIES	0.00	0.00	2,400.00	2,400.00	0.00
101-757-853.000	TELEPHONE	113.88	113.88	3,000.00	2,886.12	3.80
101-757-860.000	MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-757-921.000	ELECTRIC	589.32	589.32	5,500.00	4,910.68	10.71
101-757-922.000	UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00
101-757-923.000	HEAT	0.00	0.00	2,500.00	2,500.00	0.00
101-757-931.000	BUILDING MAINTENANCE	3,967.68	3,967.68	10,000.00	6,032.32	39.68
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		25,408.65	25,408.65	301,975.00	276,566.35	8

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,491.55	6,491.55	100,000.00	93,508.45	6.49
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
		<u>6,491.55</u>	<u>6,491.55</u>	<u>235,000.00</u>	<u>228,508.45</u>	<u>2.76</u>
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	185.35	185.35	18,000.00	17,814.65	1.03
101-863-801.000	PAYROLL SERVICE	2,824.99	2,824.99	21,000.00	18,175.01	13.45
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
		<u>3,010.34</u>	<u>3,010.34</u>	<u>181,165.00</u>	<u>178,154.66</u>	<u>0.28</u>
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,310.46	5,310.46	69,040.00	63,729.54	7.69
101-372-709.000	OVERTIME	106.21	106.21	1,000.00	893.79	10.62
101-372-715.000	SOCIAL SECURITY	401.94	401.94	5,300.00	4,898.06	7.58
101-372-716.000	HOSP & OPTICAL INSURANCE	1,936.65	1,936.65	28,965.00	27,028.35	6.69
101-372-717.000	GROUP LIFE INSURANCE	0.00	0.00	110.00	110.00	0.00
101-372-718.000	PENSION	1,276.24	1,276.24	15,270.00	13,993.76	8.36
101-372-719.000	WORKERS COMP INSURANCE	0.00	0.00	400.00	400.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	92.19	92.19	270.00	177.81	34.14
101-372-724.000	DENTAL INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
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	0.00	0.00	700.00	700.00	0.00
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	1,500.00	1,500.00	0.00
101-372-910.000	INSURANCE	0.00	0.00	1,300.00	1,300.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	0.00	7,500.00	7,500.00	0.00
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	30.00	30.00	10,000.00	9,970.00	0.30
		<u>9,153.69</u>	<u>9,153.69</u>	<u>147,855.00</u>	<u>138,701.31</u>	<u>6.19</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>0.28</u>
TOTAL EXPENDITURES						
		<u>316,000.33</u>	<u>316,000.33</u>	<u>6,929,822.00</u>	<u>6,613,821.67</u>	<u>4.56</u>
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	73,403.29	73,403.29	6,929,822.00	6,856,418.71	1.06
	TOTAL EXPENDITURES	316,000.33	316,000.33	6,929,822.00	6,613,821.67	4.56
	NET OF REVENUES & EXPENDITURES	(242,597.04)	(242,597.04)	0.00	242,597.04	10

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH	01/31/2025				
Fund 206 - FIRE							
Revenues							
REVENUES							
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00	
206-000-402.000	TAX COLLECTIONS	0.00	0.00	4,623,532.00	4,623,532.00	0.00	
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	2,000.00	2,000.00	0.00	
206-000-665.000	INTEREST	0.00	0.00	50,000.00	50,000.00	0.00	
206-000-665.001	AMBULANCE FINANCING	0.00	0.00	965,660.00	965,660.00	0.00	
206-000-695.000	MISC REVENUE	3,362.40	3,362.40	5,000.00	1,637.60	67.25	
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00	
REVENUES		3,362.40	3,362.40	6,487,528.00	6,484,165.60	0.05	
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TOTAL REVENUES		3,362.40	3,362.40	6,487,528.00	6,484,165.60	0.05	
Expenditures							
OTHER							
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00	
OTHER		0.00	0.00	43,800.00	43,800.00	4.66	
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	1,000.00	1,000.00	0.00	
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00	
CIVIL SERVICE		0.00	0.00	2,500.00	2,500.00	0.00	
SALARIES							
206-336-705.000	SALARIES CHIEF	9,074.08	9,074.08	117,964.00	108,889.92	7.69	
206-336-705.001	SALARIES CAPTAIN	24,757.64	24,757.64	314,180.00	289,422.36	7.88	
206-336-706.001	SALARIES FIRE SERGEANT	48,388.48	48,388.48	544,585.00	496,196.52	8.89	
206-336-706.003	SALARIES CLERICAL	5,134.36	5,134.36	66,747.00	61,612.64	7.69	
206-336-706.005	SALARIES FIREFIGHTERS	70,440.19	70,440.19	968,430.00	897,989.81	7.27	
206-336-706.007	FIRE MARSHAL	13,154.21	13,154.21	104,035.00	90,880.79	12.64	
206-336-709.000	OVERTIME	10,012.29	10,012.29	70,000.00	59,987.71	14.30	
206-336-710.000	PART TIME STAFF	1,926.06	1,926.06	70,000.00	68,073.94	2.75	
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	285,000.00	285,000.00	0.00	
SALARIES		182,887.31	182,887.31	2,540,941.00	2,358,053.69	7.20	
PAYROLL BENEFITS							
206-336-715.000	SOCIAL SECURITY	13,780.56	13,780.56	194,300.00	180,519.44	7.09	
206-336-716.000	HOSP & OPTICAL INSURANCE	39,876.83	39,876.83	559,630.00	519,753.17	7.13	
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,413.08	6,413.08	86,785.00	80,371.92	7.39	
206-336-717.000	GROUP LIFE INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00	
206-336-718.000	PENSION	38,294.93	38,294.93	474,200.00	435,905.07	8.08	
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,222.40	3,222.40	43,500.00	40,277.60	7.41	
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	1,645.82	1,645.82	20,000.00	18,354.18	8.23	
206-336-719.000	WORKERS COMP INSURANCE	0.00	0.00	91,000.00	91,000.00	0.00	
206-336-722.000	UNEMPLOYMENT INSURANCE	2,976.50	2,976.50	7,050.00	4,073.50	42.22	
206-336-724.000	DENTAL INSURANCE	0.00	0.00	27,400.00	27,400.00	0.00	
PAYROLL BENEFITS		106,210.12	106,210.12	1,656,565.00	1,550,354.88	6.41	
OTHER							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH 01/31/2025	01/31/2025	AMENDED BUDGET	BALANCE	USED
<b>Fund 206 - FIRE</b>						
<b>Expenditures</b>						
206-336-727.000	OFFICE SUPPLIES	206.50	206.50	6,000.00	5,793.50	3.44
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	2,366.60	2,366.60	25,000.00	22,633.40	9.47
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	20,000.00	20,000.00	0.00
206-336-757.000	OPERATING SUPPLIES	594.46	594.46	70,000.00	69,405.54	0.85
206-336-758.000	OXYGEN & AIR	0.00	0.00	2,700.00	2,700.00	0.00
206-336-767.000	MEDICAL SUPPLIES	178.99	178.99	42,000.00	41,821.01	0.43
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	0.00	0.00	4,500.00	4,500.00	0.00
206-336-853.001	TELEPHONE STATION 1	178.66	178.66	2,000.00	1,821.34	8.93
206-336-853.002	TELEPHONE STATION 2	67.34	67.34	1,200.00	1,132.66	5.61
206-336-853.003	TELEPHONE STATION 3	67.34	67.34	1,200.00	1,132.66	5.61
206-336-863.001	VEHICLE MAINTENANCE	1,211.93	1,211.93	62,000.00	60,788.07	1.95
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	14,500.00	14,500.00	0.00
206-336-867.000	GASOLINE	0.00	0.00	36,000.00	36,000.00	0.00
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	1,201.42	1,201.42	15,750.00	14,548.58	7.63
206-336-921.002	ELECTRIC STATION 2	419.76	419.76	5,500.00	5,080.24	7.63
206-336-921.003	ELECTRIC STATION 3	244.87	244.87	5,500.00	5,255.13	4.45
206-336-922.001	UTILITIES - STATION 1	0.00	0.00	1,400.00	1,400.00	0.00
206-336-923.001	HEAT STATION 1	766.21	766.21	6,700.00	5,933.79	11.44
206-336-923.002	HEAT STATION 2	403.85	403.85	3,000.00	2,596.15	13.46
206-336-923.003	HEAT STATION 3	412.65	412.65	3,000.00	2,587.35	13.76
206-336-931.001	MAINTENANCE STATION 1	548.96	548.96	30,000.00	29,451.04	1.83
206-336-931.002	MAINTENANCE STATION 2	832.36	832.36	20,000.00	19,167.64	4.16
206-336-931.003	MAINTENANCE STATION 3	452.65	452.65	20,000.00	19,547.35	2.26
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	22,000.00	22,000.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	3,500.50	3,500.50	1,500.00	(2,000.50)	233.37
206-336-960.000	TRAINING	29,600.80	29,600.80	44,500.00	14,899.20	66.52
206-336-962.000	MISCELLANEOUS	0.00	0.00	7,000.00	7,000.00	0.00
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		43,255.85	43,255.85	885,300.00	842,044.15	4.66
<b>AQUISITIONS</b>						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	(18.42)	(18.42)	1,318,922.00	1,318,940.42	0.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	8,158.00	8,158.00	40,000.00	31,842.00	20.40
AQUISITIONS		8,139.58	8,139.58	1,358,922.00	1,350,782.42	0.60
<b>TOTAL EXPENDITURES</b>		<b>340,492.86</b>	<b>340,492.86</b>	<b>6,488,028.00</b>	<b>6,147,535.14</b>	<b>5.25</b>
<b>Fund 206 - FIRE:</b>						
TOTAL REVENUES		3,362.40	3,362.40	6,487,528.00	6,484,165.60	
TOTAL EXPENDITURES		340,492.86	340,492.86	6,488,028.00	6,147,535.14	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
NET OF REVENUES & EXPENDITURES		(337,130.46)	(337,130.46)	(500.00)	336,630.46	67,426.0

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	7,464,778.00	7,464,778.00	0.00
207-000-530.000	FEDERAL GRANTS	2,002.50	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,474.56	1,474.56	0.00	(1,474.56)	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	13.75	13.75	11,000.00	10,986.25	0.13
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	61,831.92	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	100.00	100.00	1,500.00	1,400.00	6.67
207-000-608.000	PRELIMINARY BREATH TEST REV	140.00	140.00	0.00	(140.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	80.00	80.00	800.00	720.00	10.00
207-000-608.002	IMPOUND FEES	1,320.00	1,320.00	3,000.00	1,680.00	44.00
207-000-626.000	COST RECOVERY REVENUE	168.96	168.96	0.00	(168.96)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	2,025.52	2,025.52	2,000.00	(25.52)	101.28
207-000-656.000	ORDINANCE FINES & COSTS	14,298.75	14,298.75	120,000.00	105,701.25	11.92
207-000-665.000	INTEREST	0.00	0.00	50,000.00	50,000.00	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	5,000.00	5,000.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	11,171.74	11,171.74	0.00	(11,171.74)	100.00
<b>REVENUES</b>		<b>94,627.70</b>	<b>94,627.70</b>	<b>8,211,430.00</b>	<b>8,116,802.30</b>	<b>1.15</b>
<b>TOTAL REVENUES</b>						
		<b>94,627.70</b>	<b>94,627.70</b>	<b>8,211,430.00</b>	<b>8,116,802.30</b>	<b>1.15</b>
<b>Expenditures</b>						
<b>OTHER</b>						
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>66,450.00</b>	<b>66,450.00</b>	<b>5.74</b>
<b>CIVIL SERVICE</b>						
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
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>SALARIES</b>						
207-301-705.000	SALARIES CHIEF	9,074.00	9,074.00	117,964.00	108,890.00	7.69
207-301-706.001	SALARIES LIEUTENANTS	33,320.19	33,320.19	353,590.00	320,269.81	9.42
207-301-706.002	SALARIES SERGEANTS	28,103.93	28,103.93	428,550.00	400,446.07	6.56
207-301-706.003	SALARIES POLICE OFFICERS	148,963.82	148,963.82	1,967,500.00	1,818,536.18	7.57
207-301-706.004	SALARIES DISPATCHERS	30,552.59	30,552.59	365,835.00	335,282.41	8.35
207-301-706.005	SALARIES CLERICAL	13,502.35	13,502.35	173,610.00	160,107.65	7.78
207-301-706.006	SALARIES CADET	1,822.50	1,822.50	46,800.00	44,977.50	3.89
207-301-709.001	OVERTIME	11,530.80	11,530.80	180,000.00	168,469.20	6.41
207-301-709.002	COURT TIME	454.43	454.43	40,000.00	39,545.57	1.14
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	611.02	611.02	146,500.00	145,888.98	0.42
<b>SALARIES</b>		<b>277,935.63</b>	<b>277,935.63</b>	<b>3,850,349.00</b>	<b>3,572,413.37</b>	<b>7.22</b>
<b>PAYROLL BENEFITS</b>						
207-301-715.000	SOCIAL SECURITY	23,178.20	23,178.20	295,000.00	271,821.80	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2025	AVAILABLE	% BGD
		MONTH	01/31/2025				
<b>Fund 207 - POLICE</b>							
<b>Expenditures</b>							
207-301-716.000	HOSP & OPTICAL INSURANCE	58,408.16	58,408.16	876,930.00	818,521.84	6.66	
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	25,161.65	25,161.65	392,800.00	367,638.35	6.41	
207-301-717.000	GROUP LIFE INSURANCE	0.00	0.00	4,320.00	4,320.00	0.00	
207-301-718.000	PENSION	70,760.40	70,760.40	883,550.00	812,789.60	8.01	
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,025.10	6,025.10	80,000.00	73,974.90	7.53	
207-301-718.002	457-EMPLOYER PORTION	4,420.08	4,420.08	58,050.00	53,629.92	7.61	
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00	
207-301-719.000	WORKERS COMP INSURANCE	0.00	0.00	66,735.00	66,735.00	0.00	
207-301-722.000	UNEMPLOYMENT INSURANCE	4,942.84	4,942.84	11,340.00	6,397.16	43.59	
207-301-724.000	DENTAL INSURANCE	(309.88)	(309.88)	49,200.00	49,509.88	(0.63)	
	<b>PAYROLL BENEFITS</b>	<b>192,586.55</b>	<b>192,586.55</b>	<b>2,967,925.00</b>	<b>2,775,338.45</b>	<b>6.49</b>	
<b>OTHER</b>							
207-301-727.000	OFFICE SUPPLIES	668.18	668.18	11,000.00	10,331.82	6.07	
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00	
207-301-744.000	UNIFORMS	264.97	264.97	12,000.00	11,735.03	2.21	
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	29,000.00	29,000.00	35,200.00	6,200.00	82.39	
207-301-757.000	OPERATING SUPPLIES	655.19	655.19	12,000.00	11,344.81	5.46	
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,000.00	1,000.00	0.00	
207-301-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00	
207-301-818.000	COMPUTER SERVICES	165.00	165.00	20,000.00	19,835.00	0.83	
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	0.00	101,000.00	101,000.00	0.00	
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00	
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	20,000.00	20,000.00	0.00	
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00	
207-301-853.000	TELEPHONE	642.62	642.62	15,000.00	14,357.38	4.28	
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	9,621.52	9,621.52	45,000.00	35,378.48	21.38	
207-301-863.002	TIRES	855.96	855.96	6,000.00	5,144.04	14.27	
207-301-864.000	CONFERENCES	0.00	0.00	7,000.00	7,000.00	0.00	
207-301-867.000	GASOLINE	0.00	0.00	90,000.00	90,000.00	0.00	
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	140,000.00	140,000.00	0.00	
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	303.06	303.06	17,000.00	16,696.94	1.78	
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	18,671.32	18,671.32	115,000.00	96,328.68	16.24	
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00	
207-301-958.000	MEMBERSHIPS & DUES	400.00	400.00	2,000.00	1,600.00	20.00	
207-301-960.000	TRAINING	795.00	795.00	16,000.00	15,205.00	4.97	
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	6,000.00	6,000.00	0.00	
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	300.00	300.00	5,400.00	5,100.00	5.56	
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	
207-301-961.001	EXPLORER EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00	
207-301-962.001	MISCELLANEOUS	1,281.00	1,281.00	8,000.00	6,719.00	16.01	
207-301-962.003	EVIDENCE COLLECTION	0.00	0.00	4,000.00	4,000.00	0.00	
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	300,000.00	300,000.00	0.00	
	<b>OTHER</b>	<b>63,623.82</b>	<b>63,623.82</b>	<b>1,041,100.00</b>	<b>977,476.18</b>	<b>5.74</b>	
<b>AQUISTITIONS</b>							
207-301-977.000	EQUIPMENT ACQUISITIONS	54,799.00	54,799.00	250,000.00	195,201.00	21.92	
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	10,000.00	10,000.00	0.00	
	<b>AQUISTITIONS</b>	<b>54,799.00</b>	<b>54,799.00</b>	<b>260,000.00</b>	<b>205,201.00</b>	<b>2</b>	

PERIOD ENDING 01/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,512.00	1,512.00	20,000.00	18,488.00	7.56
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	115.65	115.65	1,530.00	1,414.35	7.56
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	0.00	576.00	576.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	25.44	25.44	500.00	474.56	5.09
CROSSING GUARDS		<u>1,653.09</u>	<u>1,653.09</u>	<u>22,606.00</u>	<u>20,952.91</u>	<u>7.31</u>
TOTAL EXPENDITURES		<u>590,598.09</u>	<u>590,598.09</u>	<u>8,211,430.00</u>	<u>7,620,831.91</u>	<u>7.19</u>
Fund 207 - POLICE:						
TOTAL REVENUES		94,627.70	94,627.70	8,211,430.00	8,116,802.30	1.15
TOTAL EXPENDITURES		<u>590,598.09</u>	<u>590,598.09</u>	<u>8,211,430.00</u>	<u>7,620,831.91</u>	<u>7.19</u>
NET OF REVENUES & EXPENDITURES		<u>(495,970.39)</u>	<u>(495,970.39)</u>	<u>0.00</u>	<u>495,970.39</u>	<u>100.00</u>



PERIOD ENDING 01/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	481,747.00	481,747.00	0.00
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	0.00	0.00	4,000.00	4,000.00	0.00
208-000-665.000	INTEREST	13,191.29	13,191.29	5,000.00	(8,191.29)	263.83
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	0.00
REVENUES		13,191.29	13,191.29	2,508,322.00	2,495,130.71	0.53
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TOTAL REVENUES		13,191.29	13,191.29	2,508,322.00	2,495,130.71	0.53
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	3,000.00	2,875.00	4.17
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	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	5,400.00	5,400.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.97	19.97	900.00	880.03	2.22
208-000-921.001	ELECTRIC - VETTER PARK	79.96	79.96	900.00	820.04	8.88
208-000-922.000	UTILITIES- PARKS	466.44	466.44	4,000.00	3,533.56	11.66
208-000-931.001	GROUND MAINTENANCE	0.00	0.00	43,000.00	43,000.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	50,000.00	50,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	2,100,000.00	2,100,000.00	0.00
208-000-991.000	BOND PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	76,946.67	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		202,638.04	202,638.04	2,508,322.00	2,305,683.96	8.08
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TOTAL EXPENDITURES		202,638.04	202,638.04	2,508,322.00	2,305,683.96	8.08
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		13,191.29	13,191.29	2,508,322.00	2,495,130.71	0.53
TOTAL EXPENDITURES		202,638.04	202,638.04	2,508,322.00	2,305,683.96	8.08
NET OF REVENUES & EXPENDITURES		(189,446.75)	(189,446.75)	0.00	189,446.75	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
REVENUES						
		0.00	0.00	431,834.00	431,834.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	460.00	460.00	4,500.00	4,040.00	10.22
249-000-453.000	ELECTRICAL LICENSES	480.00	480.00	2,500.00	2,020.00	19.20
249-000-454.000	HEATING LICENSES	195.00	195.00	1,400.00	1,205.00	13.93
249-000-455.000	PLUMBING LICENSES	9.00	9.00	200.00	191.00	4.50
249-000-477.000	BUILDING PERMITS	13,681.75	13,681.75	400,000.00	386,318.25	3.42
249-000-478.000	ELECTRICAL PERMITS	7,158.00	7,158.00	90,000.00	82,842.00	7.95
249-000-479.000	HEATING PERMITS	8,180.00	8,180.00	110,000.00	101,820.00	7.44
249-000-480.000	PLUMBING PERMITS	4,935.00	4,935.00	48,000.00	43,065.00	10.28
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	465.00	465.00	5,000.00	4,535.00	9.30
249-000-622.000	RENTAL REGISTRATION FEE	1,400.00	1,400.00	12,000.00	10,600.00	11.67
249-000-665.000	INTEREST	0.00	0.00	10,000.00	10,000.00	0.00
249-000-695.000	MISCELLANEOUS REVENUE	1,350.00	1,350.00	5,000.00	3,650.00	27.00
BUILDING REVENUE						
		38,313.75	38,313.75	713,600.00	675,286.25	5.37
TOTAL REVENUES						
		38,313.75	38,313.75	1,145,434.00	1,107,120.25	3.34
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	7,745.70	100,694.00	92,948.30	7.69
249-000-706.002	SALARIES CLERICAL	10,578.76	10,578.76	134,030.00	123,451.24	7.89
249-000-706.003	CONTRACT BLDG INSPECTORS	2,640.00	2,640.00	50,000.00	47,360.00	5.28
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	2,779.90	2,779.90	75,000.00	72,220.10	3.71
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,978.20	4,978.20	125,000.00	120,021.80	3.98
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
		28,722.56	28,722.56	556,724.00	528,001.44	5.16
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,392.39	1,392.39	23,500.00	22,107.61	5.93
249-000-716.000	HOSP & OPTICAL INSURANCE	3,509.15	3,509.15	74,255.00	70,745.85	4.73
249-000-716.001	RETIREE MEDICAL	407.63	407.63	9,800.00	9,392.37	4.16
249-000-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
249-000-718.000	PENSION	3,027.91	3,027.91	36,100.00	33,072.09	8.39
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	4,800.00	4,500.00	6.25
249-000-718.002	OPEB FUNDING	266.80	266.80	50,000.00	49,733.20	0.53
249-000-718.003	457-EMPLOYER PORTION	99.70	99.70	6,095.00	5,995.30	1.64
249-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,800.00	2,800.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE	311.53	311.53	685.00	373.47	45.48
249-000-724.000	DENTAL INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00
PAYROLL BENEFITS						
		9,315.11	9,315.11	213,470.00	204,154.89	4.36
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	358.20	358.20	2,000.00	1,641.80	1
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	18

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
249-000-801.000	PROFESSIONAL FEES	1,500.00	1,500.00	30,000.00	28,500.00	5.00
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	480.00	480.00	8,000.00	7,520.00	6.00
249-000-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
249-000-853.000	CELLULAR PHONE	67.34	67.34	3,000.00	2,932.66	2.24
249-000-863.000	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	1,000.00	1,000.00	0.00
249-000-910.000	INSURANCE	0.00	0.00	5,700.00	5,700.00	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	2,356.07	2,356.07	5,000.00	2,643.93	47.12
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
EXPENSES		4,761.61	4,761.61	375,240.00	370,478.39	1.27
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TOTAL EXPENDITURES		42,799.28	42,799.28	1,145,434.00	1,102,634.72	3.74
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		38,313.75	38,313.75	1,145,434.00	1,107,120.25	3.34
TOTAL EXPENDITURES		42,799.28	42,799.28	1,145,434.00	1,102,634.72	3.74
NET OF REVENUES & EXPENDITURES		(4,485.53)	(4,485.53)	0.00	4,485.53	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH	01/31/2025	AMENDED BUDGET	BALANCE	USED
		01/31/2025	01/31/2025			
<b>Fund 591 - WATER</b>						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	0.00	0.00	12,000.00	12,000.00	0.00
591-000-530.000	GRANT REVENUE	0.00	0.00	9,414.00	9,414.00	0.00
591-000-626.000	METERS	11,063.94	11,063.94	30,000.00	18,936.06	36.88
591-000-627.000	METER INSTALLATIONS	150.00	150.00	5,000.00	4,850.00	3.00
591-000-642.000	WATER	300,174.96	300,174.96	1,450,000.00	1,149,825.04	20.70
591-000-650.000	MISC SERVICE CHARGES	150.00	150.00	7,000.00	6,850.00	2.14
591-000-650.001	SPRINKLER SYSTEM	0.00	0.00	5,000.00	5,000.00	0.00
591-000-665.000	INTEREST EARNED	525.43	525.43	15,000.00	14,474.57	3.50
591-000-665.004	INTEREST - CAPITAL FUND	8,863.00	8,863.00	10,000.00	1,137.00	88.63
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	0.00	900.00	900.00	0.00
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	14,000.00	14,000.00	0.00
591-000-674.001	CONNECTION FEES	32,737.26	32,737.26	150,000.00	117,262.74	21.82
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	0.00	7,500.00	7,500.00	0.00
591-000-695.000	MISCELLANEOUS INCOME	103.00	103.00	7,000.00	6,897.00	1.47
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
REVENUES		353,767.59	353,767.59	2,316,337.00	1,962,569.41	15.27
TOTAL REVENUES		353,767.59	353,767.59	2,316,337.00	1,962,569.41	15.27
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	106.13	106.13	6,000.00	5,893.87	1.77
591-000-730.000	POSTAGE	0.00	0.00	6,500.00	6,500.00	0.00
OFFICE SUPPLIES		106.13	106.13	12,500.00	12,393.87	0.85
OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	8,000.00	8,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	6,000.00	6,000.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	0.00	12,000.00	12,000.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	339.60	339.60	1,000.00	660.40	33.96
591-000-995.001	WELL HEAD PROTECTION PROGRAM	7,044.36	7,044.36	18,828.00	11,783.64	37.41
OTHER		7,383.96	7,383.96	585,828.00	578,444.04	1.00
SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.55	8,822.55	114,694.00	105,871.45	7.69
591-000-706.000	WAGES CLERICAL	9,700.80	9,700.80	127,655.00	117,954.20	7.60
591-000-707.000	WAGES MAINTENANCE	12,939.78	12,939.78	168,810.00	155,870.22	7.67
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	171.07	171.07	4,000.00	3,828.93	4.28
591-000-709.000	WAGES OVERTIME	751.17	751.17	15,000.00	14,248.83	5.01
SALARIES		32,385.37	32,385.37	450,159.00	417,773.63	

PERIOD ENDING 01/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	2,452.24	2,452.24	38,600.00	36,147.76	6.35
591-000-716.000	HOSP & OPTICAL INSURANCE	8,885.64	8,885.64	147,980.00	139,094.36	6.00
591-000-717.000	GROUP LIFE INSURANCE	0.00	0.00	760.00	760.00	0.00
591-000-718.000	PENSION	3,982.43	3,982.43	65,600.00	61,617.57	6.07
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	600.00	8,400.00	7,800.00	7.14
591-000-718.002	457-EMPLOYER PORTION	171.06	171.06	2,250.00	2,078.94	7.60
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	12,900.00	12,900.00	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	551.30	551.30	2,160.00	1,608.70	25.52
591-000-724.000	DENTAL INSURANCE	0.00	0.00	7,200.00	7,200.00	0.00
<b>PAYROLL BENEFITS</b>		<b>16,642.67</b>	<b>16,642.67</b>	<b>355,850.00</b>	<b>339,207.33</b>	<b>4.68</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	600.00	600.00	0.00
591-000-976.006	2022 DWRP BOND INTEREST	0.00	0.00	148,800.00	148,800.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>149,400.00</b>	<b>149,400.00</b>	<b>1.00</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	0.00	0.00	10,500.00	10,500.00	0.00
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	0.00	10,500.00	10,500.00	0.00
591-000-745.000	SYSTEM CHEMICALS	0.00	0.00	65,000.00	65,000.00	0.00
591-000-748.000	TESTING WATER SYSTEMS	319.66	319.66	16,000.00	15,680.34	2.00
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	42,000.00	42,000.00	0.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	9,600.00	9,600.00	20,000.00	10,400.00	48.00
591-000-755.000	OPERATING SUPPLIES TOOLS	29.09	29.09	9,000.00	8,970.91	0.32
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	0.00	35,000.00	35,000.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	6,000.00	6,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	715.23	715.23	50,000.00	49,284.77	1.43
591-000-826.000	ATTORNEY FEES	0.00	0.00	6,000.00	6,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	88.93	88.93	7,000.00	6,911.07	1.27
591-000-867.000	GASOLINE/FUEL	0.00	0.00	6,000.00	6,000.00	0.00
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	36,000.00	36,000.00	0.00
<b>OPERATING EXPENSES</b>		<b>10,752.91</b>	<b>10,752.91</b>	<b>385,000.00</b>	<b>374,247.09</b>	<b>2.79</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	626.56	626.56	50,000.00	49,373.44	1.25
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	4,101.24	4,101.24	100,000.00	95,898.76	4.10
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	0.00	45,000.00	45,000.00	0.00
591-000-934.001	REPAIR & MAINT TOWER 1	33.76	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	6.97	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
<b>MAINTENANCE</b>		<b>4,768.53</b>	<b>4,768.53</b>	<b>222,200.00</b>	<b>217,431.47</b>	<b>2.15</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	41.87	41.87	1,000.00	958.13	4.10
591-000-921.001	ELECTRICITY TL	1,454.71	1,454.71	16,000.00	14,545.29	9.10
591-000-921.002	ELECTRICITY HILLVIEW	663.98	663.98	11,000.00	10,336.02	6.03

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP  
 PERIOD ENDING 01/31/2025

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,524.77	1,524.77	60,000.00	58,475.23	2.54
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	0.00	52,000.00	52,000.00	0.00
591-000-921.007	ELECTRICITY TOWER #2	193.89	193.89	2,000.00	1,806.11	9.69
591-000-921.008	ELECTRICITY-HURONDALE	975.13	975.13	3,500.00	2,524.87	27.86
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	37.77	37.77	400.00	362.23	9.44
591-000-923.001	GAS TWIN LAKES	0.00	0.00	1,100.00	1,100.00	0.00
591-000-923.002	GAS HILLVIEW	0.00	0.00	1,000.00	1,000.00	0.00
591-000-923.004	GAS GRASS LAKE	0.00	0.00	1,600.00	1,600.00	0.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	5,800.00	5,800.00	0.00
UTILITIES		4,892.12	4,892.12	155,400.00	150,507.88	3.15
TOTAL EXPENDITURES		76,931.69	76,931.69	2,316,337.00	2,239,405.31	3.32
Fund 591 - WATER:						
TOTAL REVENUES		353,767.59	353,767.59	2,316,337.00	1,962,569.41	15.27
TOTAL EXPENDITURES		76,931.69	76,931.69	2,316,337.00	2,239,405.31	3.32
NET OF REVENUES & EXPENDITURES		276,835.90	276,835.90	0.00	(276,835.90)	100.00
TOTAL REVENUES - ALL FUNDS		576,666.02	576,666.02	27,598,873.00	27,022,206.98	2.09
TOTAL EXPENDITURES - ALL FUNDS		1,569,460.29	1,569,460.29	27,599,373.00	26,029,912.71	5.69
NET OF REVENUES & EXPENDITURES		(992,794.27)	(992,794.27)	(500.00)	992,294.27	198,558.

WHITE LAKE TWP.  
 JANUARY 2025 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/23/2025	CONST	9087	MCCARTHY & SMITH INC. -	PROJECT B NEW PUBLIC SAFETY BUILDING	806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLD	277,142.66
01/23/2025	CONST	9088	MCCARTHY & SMITH INC. -	NEW CIVIC CENTER-UTILITIES AND SITEWORK	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL	903,882.69
01/23/2025	CONST	9089	MCCARTHY & SMITH INC. -	PROJECT C NEW TOWNSHIP HAL COST CONTF	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL	194,555.86
01/30/2025	CONST	9090	S&P GLOBAL RATINGS	ANALYTICAL SERVICES FOR SALE OF BONDS	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL	13,430.00
01/30/2025	CONST	9090	S&P GLOBAL RATINGS	ANALYTICAL SERVICES FOR SALE OF BONDS	806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLD	13,430.00
<b>CONST Total</b>							1,402,441.21
01/02/2025	FLEX	2800	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	34.96
01/03/2025	FLEX	2801	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	30.00
01/06/2025	FLEX	2802	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	82.55
01/09/2025	FLEX	2803	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	109.19
01/10/2025	FLEX	2804	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	270.10
01/13/2025	FLEX	2805	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	329.91
01/14/2025	FLEX	2806	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	43.36
01/15/2025	FLEX	2807	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	90.00
01/16/2025	FLEX	2808	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	7.63
01/17/2025	FLEX	2809	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	169.06
01/20/2025	FLEX	2810	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	707.41
01/21/2025	FLEX	2811	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	27.56
01/22/2025	FLEX	2812	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	40.26
01/23/2025	FLEX	2813	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	235.88
01/24/2025	FLEX	2814	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	93.16
01/27/2025	FLEX	2815	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	579.77
01/28/2025	FLEX	2816	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	7.41
01/29/2025	FLEX	2817	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	41.55
01/30/2025	FLEX	2818	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	232.28
01/31/2025	FLEX	2819	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	39.19
<b>FLEX Total</b>							3,171.23
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	3,839.54
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	18,064.74
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	23,060.92
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.90
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,645.08
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	15,254.41
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	16,298.94
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,252.69
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,1

WHITE LAKE TWP.  
 JANUARY 2025 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,078.88
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	14,849.31
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	40,195.76
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	17,888.84
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	71,731.84
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,335.54
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,852.97
01/03/2025	GEN	95941	BRILLIANT SYSTEMS LLC	PD, TROUBLESHOOT FAILED BLDG POWER IN I	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	697.50
01/03/2025	GEN	95942	BURNHAM & FLOWER INSURANCE	PUBLIC OFFICIAL BOND RENEWAL	101-101-958.000	MEMBERSHIPS & DUES	1,379.00
01/03/2025	GEN	95943	COMCAST	12/18/24-01/17/25 FISK FARM	101-269-931.007	BLDG MAINT FISK	147.85
01/03/2025	GEN	95944	COMCAST	01/01/25-01/31/25 DUBLIN MONTHLY CHARGE	101-757-751.000	SENIOR ACTIVITIES	410.44
01/03/2025	GEN	95945	COMCAST	01/06/25-02/05/25 STA #2 MONTHLY CHARGE	206-336-931.002	MAINTENANCE STATION 2	396.68
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 GEN TWP	101-265-923.000	HEAT TWP HALL	833.64
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 COMM HALL	101-269-923.001	HEAT COMM HALL	225.69
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 FISK	101-269-923.004	HEAT FISK	210.15
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 ANNEX	101-269-923.011	GAS-TWP ANNEX	778.16
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/21/24-12/20/24 DUBLIN	101-757-923.000	HEAT	236.12
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 STA 1	206-336-923.001	HEAT STATION 1	583.95
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/20/24 STA 2	206-336-923.002	HEAT STATION 2	259.37
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/21/24-12/20/24 STA 3	206-336-923.003	HEAT STATION 3	273.81
01/03/2025	GEN	95947	DARLEY	FREIGHT FOR PUMP, W/PISTL GRP RIGID	206-336-977.000	#N/A	** VOIDED **
01/03/2025	GEN	95948	DARWEL ENTERPRISES LLC	GEN TWP FLOOR MATS	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	192.19
01/03/2025	GEN	95948	DARWEL ENTERPRISES LLC	PD FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
01/03/2025	GEN	95949	DTE ENERGY	11/15/24-12/17/24 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	70.59
01/03/2025	GEN	95949	DTE ENERGY	11/19/24-12/19/24 STREET LIGHT	101-269-921.004	ELECTRIC FISK	25.66
01/03/2025	GEN	95949	DTE ENERGY	11/15/24-12/17/24 WL CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	35.24
01/03/2025	GEN	95949	DTE ENERGY	11/19/24-12/19/24 DUBLIN	101-757-921.000	ELECTRIC	562.70
01/03/2025	GEN	95949	DTE ENERGY	11/16/24-12/18/24 FD OUTDOOR LIGHT	206-336-921.001	ELECTRIC STATION 1	1,137.42
01/03/2025	GEN	95949	DTE ENERGY	11/15/24-12/17/24 STA 3	206-336-921.003	ELECTRIC STATION 3	273.77
01/03/2025	GEN	95950	FLOCK SAFETY	ANNUAL FLOCK SAFETY SERVICES	207-301-977.000	EQUIPMENT ACQUISITIONS	20,000.00
01/03/2025	GEN	95951	HOME DEPOT CREDIT SERVICES	11/21/24-12/16/24 CHARGES	206-336-757.000	OPERATING SUPPLIES	87.45
01/03/2025	GEN	95951	HOME DEPOT CREDIT SERVICES	11/21/24-12/16/24 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	8.28
01/03/2025	GEN	95951	HOME DEPOT CREDIT SERVICES	11/21/24-12/16/24 CHARGES	208-000-720.000	EVENT EXPENSES	544.43
01/03/2025	GEN	95953	INSPECTION SERVICES BY SAH	12/14/24-12/24/24 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	1,698.90
01/03/2025	GEN	95955	KHURRAM SHAHZAD	NEW HOPE PUNCH LIST BOND REFUND	101-000-283.001	DEPOSITS - CASH BONDS	13,900.00
01/03/2025	GEN	95956	MARK CARLSON	12/14/24-12/24/24 ELECTRICAL INPSECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,251.00
01/03/2025	GEN	95956	MARK CARLSON	12/14/24-12/24/24 ELECTRICAL INPSECTIONS	249-000-801.002	RENTAL INSPECTIONS	10.00



WHITE LAKE TWP.  
 JANUARY 2025 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	929.17
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
01/03/2025	GEN	95960	OAKLAND COUNTY LEGAL NEWS	12/02/24 SPEC MTG SYNOPSIS	101-215-903.000	LEGAL NOTICES	79.00
01/03/2025	GEN	95961	OAKLAND COUNTY ROAD COMM	NOVEMBER SIGNAL MAINTENANCE	101-448-926.000	STREET LIGHTING	5.02
01/03/2025	GEN	95963	PITNEY BOWES INC	E-Z SEAL	101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE I	82.99
01/03/2025	GEN	95964	PRIORITY ONE EMERGENCY	FLAG PATCH, HI-VIS PARKA	206-336-744.000	UNIFORMS	626.97
01/03/2025	GEN	95965	R. J. HOFFMAN MANAGEMENT INC	9538 BUCKINGHAM DEMOLITION	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	6,040.00
01/03/2025	GEN	95967	STATE OF MICHIGAN	DRY GAS	207-301-867.000	GASOLINE	140.00
01/03/2025	GEN	95971	VC3 INC	OFFICE 365 G3 GCC	101-265-971.000	TECHNOLOGY EQUIPMENT	137.00
01/03/2025	GEN	95972	RICOH	01/01/25-01/31/25 PD RENT	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	249-000-867.000	GASOLINE	49.60
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	101-372-867.000	GASOLINE	65.88
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	632.06
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	101-265-867.000	GASOLINE	1,006.29
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	206-336-867.000	GASOLINE	2,392.88
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	207-301-867.000	GASOLINE	5,437.79
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-214.101	DUE TO GENERAL FUND	(2,235.00)
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-683.000	CDBG REVENUE	(2,235.00)
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	101-000-087.274	DUE FROM CDBG	2,235.00
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-080.000	DUE FROM COUNTY	2,235.00
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-801.002	MINOR HOME REPAIR	2,235.00
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	44.66
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER POR	83.45
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	11

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01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	654.24
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,942.41
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,258.66
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	3,504.73
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,706.25
01/03/2025	GEN	95976	ALPHA PSYCHOLOGICAL SERVICE	SAUNDERS, NEW HIRE PSYCHOLOGICAL	207-301-962.001	MISCELLANEOUS	795.00
01/03/2025	GEN	95977	AMAZON	MONTHLY PLANNERS	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	9.89
01/03/2025	GEN	95977	AMAZON	FD, OFC AND EVENT SUPPLIES	206-336-727.000	OFFICE SUPPLIES	77.79
01/03/2025	GEN	95977	AMAZON	MONTHLY PLANNERS	101-249-727.000	OFFICE SUPPLIES	100.24
01/03/2025	GEN	95977	AMAZON	ADJUSTABLE STANDING DESK	249-000-757.000	OPERATING SUPPLIES	119.97
01/03/2025	GEN	95977	AMAZON	PD, FOLDERS	207-301-727.000	OFFICE SUPPLIES	144.57
01/03/2025	GEN	95977	AMAZON	FD, OFC AND EVENT SUPPLIES	206-336-962.000	MISCELLANEOUS	513.64
01/03/2025	GEN	95977	AMAZON	VIEWSONIC MEDIA (2), VIEWSONICE REG (2)	101-265-971.000	TECHNOLOGY EQUIPMENT	819.22
01/03/2025	GEN	95977	AMAZON	PAPER, DSLR NECK STRAP, NOTE PADS	207-301-757.000	OPERATING SUPPLIES	911.94
01/03/2025	GEN	95978	ANTHONY SORGE INSPECTIONS,	12/14/24-12/24/24 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,520.00
01/03/2025	GEN	95979	AT&T MOBILITY	PD, DECEMBER CELL PHONE	207-301-853.000	TELEPHONE	497.87
01/03/2025	GEN	95980	BASIC	01/01/25-01/31/25 FSA PLAN ADMIN MONTHL'	101-299-956.000	UNALLOCATED MISCELLANEOUS	168.56
01/03/2025	GEN	95981	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	958.52
01/03/2025	GEN	95982	HURON VALLEY GUNS	CHIEF FLEX BADGES	206-336-744.000	UNIFORMS	1,711.99
01/03/2025	GEN	95982	HURON VALLEY GUNS	TODD, PD CHAPLAIN EMBROIDERY	207-301-744.000	UNIFORMS	1,823.80
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	206-336-718.000	PENSION	92.46
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	101-209-718.000	PENSION	602.85
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	1,161.95
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,748.77
01/03/2025	GEN	95984	MATTHEW IVORY	IVORY-REIMBURSE FOR OCT-DEC TUITION	207-301-960.003	TUITION REIMBURSEMENT	955.00
01/03/2025	GEN	95985	MERGE LIVE	12/17/24 BOT MEETING	101-101-710.000	FEES & PER DIEM	265.00
01/03/2025	GEN	95986	OAK CO ASSN TWP SUPERVISORS	2025 YEARLY MEMBERSHIPS	101-101-958.000	MEMBERSHIPS & DUES	200.00
01/03/2025	GEN	95987	OCCUPATIONAL HEALTH CENTER	SAUNDERS, PHYSICAL	207-301-962.001	MISCELLANEOUS	486.00
01/03/2025	GEN	95988	STAR EMS	PAYNE, BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	200.00
01/03/2025	GEN	95989	TRI-COUNTY SUPPLY	GLOVES	207-301-962.003	EVIDENCE COLLECTION	139.95
01/03/2025	GEN	95990	U.S. BANK EQUIPMENT FINANCE	12/20/24-01/20/25 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	63.07
01/03/2025	GEN	95990	U.S. BANK EQUIPMENT FINANCE	12/20/24-01/20/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
01/03/2025	GEN	95990	U.S. BANK EQUIPMENT FINANCE	12/20/24-01/20/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,701.24
01/03/2025	GEN	95991	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY SERVIE	101-757-931.000	BUILDING MAINTENANCE	240.13
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-265-716.000	HOSP & OPTICAL INSURANCE	8.55
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-372-716.000	HOSP & OPTICAL INSURANCE	

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01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-192-716.000	HOSP & OPTICAL INSURANCE	17.10
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-402-716.000	HOSP & OPTICAL INSURANCE	25.65
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-757-716.000	HOSP & OPTICAL INSURANCE	25.65
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	249-000-716.000	HOSP & OPTICAL INSURANCE	25.65
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-171-716.000	HOSP & OPTICAL INSURANCE	34.20
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-215-716.000	HOSP & OPTICAL INSURANCE	34.20
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-209-716.000	HOSP & OPTICAL INSURANCE	42.75
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-253-716.000	HOSP & OPTICAL INSURANCE	42.75
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-000-080.716	DUE FROM WATER HOSPITALIZATION	51.30
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	206-336-716.000	HOSP & OPTICAL INSURANCE	239.40
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	207-301-716.000	HOSP & OPTICAL INSURANCE	333.45
01/06/2025	GEN	95993	INSTAHITCH	WESTERN 8' PRO PLUS PLOW	206-336-977.001	SUPPLY ACQUISITIONS 04M	8,158.00
01/09/2025	GEN	95994	1ST HEATING & COOLING CO	REPAIRS TO TREASURER'S ROOF TOP UNIT	101-265-931.003	BLDG EQUIP MAINTENANCE	184.00
01/09/2025	GEN	95995	ABC PRINTING	BLDG, APPROVED/NOT APPROVED STICKERS	249-000-727.000	OFFICE SUPPLIES	287.45
01/09/2025	GEN	95996	ADVANCED MARKETING PARTNER	2024 TAX BILLS	101-249-727.000	OFFICE SUPPLIES	1,316.96
01/09/2025	GEN	95997	ALERUS FINANICAL	12/01/24-12/31/24 EE CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	1,299.96
01/09/2025	GEN	95997	ALERUS FINANICAL	12/01/24-12/31/24 EE CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	3,995.54
01/09/2025	GEN	95997	ALERUS FINANICAL	12/01/24-12/31/24 EE CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	6,979.44
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-931.002	MAINTENANCE STATION 2	39.99
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-727.000	OFFICE SUPPLIES	64.20
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-931.003	MAINTENANCE STATION 3	81.96
01/09/2025	GEN	95998	AMAZON	LONG BEAD CONNECTOR CLASPS, TAGS, EAR	206-336-757.000	OPERATING SUPPLIES	131.91
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-962.000	MISCELLANEOUS	161.96
01/09/2025	GEN	95998	AMAZON	ENGINE MOUNTING BRACKETS	206-336-863.001	VEHICLE MAINTENANCE	240.60
01/09/2025	GEN	95998	AMAZON	SAMSUNG 43" TV	206-336-931.001	MAINTENANCE STATION 1	267.98
01/09/2025	GEN	95998	AMAZON	CREAN, NIKES	206-336-744.000	UNIFORMS	410.80
01/09/2025	GEN	95999	AUTOZONE	ABSORANT MAT ROL	101-265-863.000	VEHICLE MAINTENANCE	33.59
01/09/2025	GEN	95999	AUTOZONE	F250 BATTERY REPLACEMENT	206-336-863.001	VEHICLE MAINTENANCE	149.99
01/09/2025	GEN	96000	BASIC	01/01/25-01/31/25 COBRA ADMIN FEES	101-299-956.000	UNALLOCATED MISCELLANEOUS	81.90
01/09/2025	GEN	96001	BOUND TREE MEDICAL LLC.	SANITIZER	206-336-767.000	MEDICAL SUPPLIES	358.57
01/09/2025	GEN	96002	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	1,080.00
01/09/2025	GEN	96003	BRILLIANT SYSTEMS LLC	SPEAKER CONTROLS STA #3	206-336-931.003	MAINTENANCE STATION 3	495.00
01/09/2025	GEN	96004	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	45.75
01/09/2025	GEN	96004	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	168.57
01/09/2025	GEN	96005	COMCAST	12/24/24-01/23/25 STA #1 MONTHLY CHARGE	206-336-931.001	MAINTENANCE STATION 1	235.05
01/09/2025	GEN	96006	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	

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01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	14.14
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	19.75
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	20.52
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	46.57
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	53.72
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	53.72
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	60.02
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	60.02
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	67.94
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	79.00
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	94.60
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	112.43
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	331.01
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	367.27
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	610.49
01/09/2025	GEN	96008	FIRST CHOICE COFFEE SERVICES STA #1 & STA #2,	WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
01/09/2025	GEN	96008	FIRST CHOICE COFFEE SERVICES STA #1 & STA #2,	WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
01/09/2025	GEN	96008	FIRST CHOICE COFFEE SERVICES STA #3,	WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
01/09/2025	GEN	96009	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	363.00
01/09/2025	GEN	96010	KCI	POSTAGE - ASSESSMENT NOTICES	101-248-730.000	POSTAGE	6,812.50
01/09/2025	GEN	96011	KRISTEN GARRETT	4 SETS OF WINDOWS/DAYDREAM 5%	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,400.00
01/09/2025	GEN	96012	MARK PAGE	PAGE, REIMBURSE FOR TUITION	206-336-960.000	TRAINING	350.88
01/09/2025	GEN	96013	OAKLAND COMMERCIAL CLEANIN	JANUARY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,300.00
01/09/2025	GEN	96014	OAKLAND COUNTY	BS&A SUPPORT FEES-ASSESSING	101-209-818.000	SOFTWARE SUPPORT FEES	1,855.57
01/09/2025	GEN	96015	OAKLAND COUNTY LEGAL NEWS	REZONING NOTICE 12-21-426-007	101-402-903.000	LEGAL NOTICES	97.00
01/09/2025	GEN	96016	POSTER COMPLIANCE CENTER	2025 POSTER COMPLIANCE RENEWAL	101-299-956.000	UNALLOCATED MISCELLANEOUS	209.85
01/09/2025	GEN	96017	R & R FIRE TRUCK REPAIR INC.	E-2 ISSUES WITH MAINT TO AIR DYER UNIT	206-336-863.001	VEHICLE MAINTENANCE	4,769.95
01/09/2025	GEN	96018	RICOH USA INC.	DECEMBER COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	474.47
01/09/2025	GEN	96020	SAFEWAY SHREDDING	MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	22.47
01/09/2025	GEN	96020	SAFEWAY SHREDDING	MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	59.95
01/09/2025	GEN	96020	SAFEWAY SHREDDING	MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	77.48
01/09/2025	GEN	96021	SHIFMAN FOURNIER, PLC	DECEMBER LEGAL SERVICES	101-210-826.000	LEGAL FEES	478.50
01/09/2025	GEN	96021	SHIFMAN FOURNIER, PLC	DECEMBER LEGAL SERVICES	206-336-826.000	LEGAL FEES	874.50
01/09/2025	GEN	96022	SHILA KIANDER	QUAGLIATA, BOARD OF REVIEW TRAINING (VIR	101-209-960.000	TRAINING	30.00
01/09/2025	GEN	96023	SMART BUSINESS SOURCE	FOLDERS	101-249-727.000	OFFICE SUPPLIES	55.20
01/09/2025	GEN	96024	STATE OF MICHIGAN (FEDERAL ID	ENDING REGISTRATION DATE 12/31/24	207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00
01/09/2025	GEN	96025	TRACTOR SUPPLY CO.	SOFTENER SALT	206-336-931.001	MAINTENANCE STATION 1	

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01/09/2025	GEN	96026	TRANSUNION RISK AND ALTERNA	12/01/24-12/31/24 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	417.24
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	438.86
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	552.80
01/09/2025	GEN	96028	ULLIANCE, INC	UFIRST LIFE ADVISOR POLICE (40)/FIRE (28)	206-336-716.000	HOSP & OPTICAL INSURANCE	1,629.88
01/09/2025	GEN	96028	ULLIANCE, INC	UFIRST LIFE ADVISOR POLICE (40)/FIRE (28)	207-301-716.000	HOSP & OPTICAL INSURANCE	2,328.45
01/09/2025	GEN	96029	WALMART - CAPITAL ONE	TREE LIGHTING, STA #1 SUPPLIES	208-000-720.000	EVENT EXPENSES	238.46
01/09/2025	GEN	96029	WALMART - CAPITAL ONE	TREE LIGHTING, STA #1 SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	323.29
01/09/2025	GEN	96030	BRENDEL'S SEPTIC TANK SERVICE	01/01/25-01/31/25 STANLEY PARK RENTAL SEF	208-000-922.000	UTILITIES- PARKS	466.44
01/09/2025	GEN	96031	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	307.50
01/09/2025	GEN	96032	A&M PLUMBING	DUBLIN, INSTALL NEW WATER HEATER	101-757-931.000	BUILDING MAINTENANCE	1,620.00
01/09/2025	GEN	96033	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
01/09/2025	GEN	96034	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	60.00
01/09/2025	GEN	96035	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
01/09/2025	GEN	96036	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
01/09/2025	GEN	96037	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
01/10/2025	GEN	96038	OAKLAND COUNTY	1326 CLEARWATER BLVD DEMOLITION LIEN	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	30.00
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-215-718.002	457-EMPLOYER PORTION	40.07
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	45.77
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	47.16
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	49.85
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER POR	85.53
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	150.88
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	680.23
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	2,055.30
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,835.75
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,678.06
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,930.00
01/16/2025	GEN	96040	ALPHA PSYCHOLOGICAL SERVICE	PSYCHOLOGICAL ASSESS PHELPS	207-301-962.001	MISCELLANEOUS	795.00
01/16/2025	GEN	96041	AMAZON	PD TONER, FOLDERS	207-301-727.000	OFFICE SUPPLIES	197.87
01/16/2025	GEN	96042	ANTHONY SORGE INSPECTIONS,	12/28/24-01/10/25 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
01/16/2025	GEN	96042	ANTHONY SORGE INSPECTIONS,	12/28/24-01/10/25 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	800.00
01/16/2025	GEN	96043	AUTO-TECH COLLISION CENTER I	2020 GRAND CHEROKEE ACCIDENT REPAIRS (	207-301-863.001	VEHICLE MAINTENANCE	6,827.80
01/16/2025	GEN	96044	AUTOZONE	WIPER BLADES, CLERK	101-265-863.000	VEHICLE MAINTENANCE	166.42
01/16/2025	GEN	96044	AUTOZONE	DURALAST GOLD BATTERIES, GREASE, STABILI	206-336-863.001	VEHICLE MAINTENANCE	405.71

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01/16/2025	GEN	96045	AXON ENTERPRISE, INC.	2025 FLEET 3 ADVANCED RENEWAL	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	18,532.94
01/16/2025	GEN	96046	BELLE TIRE	21-9 #18792 TIRES	207-301-863.002	TIRES	855.96
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	1,652.78
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	3,305.56
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	5,288.90
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	18,841.70
01/16/2025	GEN	96048	BOUND TREE MEDICAL LLC.	RING CUTTERS	206-336-767.000	MEDICAL SUPPLIES	216.77
01/16/2025	GEN	96049	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	1,010.00
01/16/2025	GEN	96051	COMCAST	01/15/25-02/14/25 STA #3 MONTHLY CHARGE:	206-336-931.003	MAINTENANCE STATION 3	293.65
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	57.61
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	81.39
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	105.19
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	128.98
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	200.36
01/16/2025	GEN	96053	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
01/16/2025	GEN	96054	DTE ENERGY	12/18/24-01/09/25 ELIZABETH LK RD STREET L	101-448-926.000	STREET LIGHTING	13.87
01/16/2025	GEN	96054	DTE ENERGY	12/11/24-01/09/25 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	26.02
01/16/2025	GEN	96054	DTE ENERGY	12/10/24-01/09/25 M59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREET LIGHT	93.37
01/16/2025	GEN	96054	DTE ENERGY	12/11/24-01/09/25 FISK FARM	101-269-921.004	ELECTRIC FISK	131.80
01/16/2025	GEN	96054	DTE ENERGY	12/09/24-01/09/25 STA 2	206-336-921.002	ELECTRIC STATION 2	419.76
01/16/2025	GEN	96054	DTE ENERGY	12/11/24-01/09/25 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	936.29
01/16/2025	GEN	96054	DTE ENERGY	12/10/24-01/09/25 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	3,338.00
01/16/2025	GEN	96055	EMERGENCY VEHICLES PLUS	E-1 REPAIRS FOR BAD REGULATOR	206-336-863.001	VEHICLE MAINTENANCE	401.70
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 ADMIN FEE	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 ADMIN FEE	101-863-730.000	RETIREE HEALTH INSURANCE	18.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 ADMIN FEE	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	38.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANCE	46.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURANCE	58.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	76.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	125.44
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	208.98
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	296.64
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	449.12
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	478.60
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	527.08
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	8

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01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE	12/01/24-12/31/24 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATION	1,388.08
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE	12/01/24-12/31/24 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	12,507.57
01/16/2025	GEN	96057	HALT FIRE INC.	PRECISION AIR REGULATOR	206-336-863.001	VEHICLE MAINTENANCE	591.31
01/16/2025	GEN	96058	HURON VALLEY GUNS	JACKET, TERRY	207-301-744.000	UNIFORMS	6,232.21
01/16/2025	GEN	96059	INSPECTION SERVICES BY SAH	12/28/24-01/01/25 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,111.40
01/16/2025	GEN	96060	MACNLOW ASSOCIATES	BEHAVIORS & WARNING SIGNS OF ACTIVE SH	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	300.00
01/16/2025	GEN	96061	MARK CARLSON	12/28/24-01/10/25 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,149.40
01/16/2025	GEN	96062	OAKLAND COUNTY	FRMS WEB SERVICE OCT-DEC 2024	206-336-757.000	OPERATING SUPPLIES	1,207.25
01/16/2025	GEN	96062	OAKLAND COUNTY	YEARLY SUPPORT FEES	101-253-818.000	OC SOFTWARE SUPPORT FEES	2,326.64
01/16/2025	GEN	96063	OAKLAND COUNTY	DECEMBER 2024 COUNTY CHARGEBACKS	101-299-956.000	UNALLOCATED MISCELLANEOUS	1,240.40
01/16/2025	GEN	96064	OAKLAND COUNTY LEGAL NEWS	12/17/24-REGULAR BOARD MEETING SYNOPSI	101-215-903.000	LEGAL NOTICES	145.00
01/16/2025	GEN	96064	OAKLAND COUNTY LEGAL NEWS	01/16/25 PUBLIC HEARING PLANNING COMMI	101-402-903.000	LEGAL NOTICES	410.00
01/16/2025	GEN	96065	PETER'S TRUE VALUE HARDWARE	BATTERY, WATER PUMPT-1	206-336-863.001	VEHICLE MAINTENANCE	383.92
01/16/2025	GEN	96066	PITNEY BOWES INC	MONTHLY CHARGES	101-248-946.000	POSTAGE METER RENTAL	585.21
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	FIRE DEPT SERVICES THRU 12/31/24	206-336-826.000	LEGAL FEES	31.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	ORD ENFORCEMENT SERVICES THRU DEC 202	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	341.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL SERVICES THRU DEC	101-209-820.000	LEGAL FEES	768.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	TWP VS RALPH & MARTHA BERG SERVICES THF	101-210-826.000	LEGAL FEES	6,194.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 123124	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
01/16/2025	GEN	96068	SHAW AND SLAVSKY	33X81 BANNER STANDS (2)	207-301-757.000	OPERATING SUPPLIES	400.00
01/16/2025	GEN	96069	SMART BUSINESS SOURCE	FOLDERS, PENS	101-249-727.000	OFFICE SUPPLIES	84.89
01/16/2025	GEN	96070	SOLBERG KNOWLES & ASSOCIATI	GRINDER STA CABLES FOR INVENTORY	101-000-110.000	GRINDER PUMP INVENTORY CONTROL	1,012.00
01/16/2025	GEN	96071	STAR EMS	DECEMBER COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTATION REVEN	16.23
01/16/2025	GEN	96072	SZOTT M59 DODGE	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	127.19
01/16/2025	GEN	96073	UNITED PARCEL SERVICE	POSTAGE	101-248-730.000	POSTAGE	4.40
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-372-853.000	CELLULAR PHONE	41.11
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-171-853.000	CELLULAR PHONE	43.33
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-402-853.000	CELLULAR PHONE	81.61
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-215-853.000	CELLULAR PHONE	82.22
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	249-000-853.000	CELLULAR PHONE	231.36
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	206-336-853.000	CELL PHONES	314.58
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-000-080.853	DUE FROM WATER PHONE BILL	394.42
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-265-853.000	TELEPHONE	463.68
01/16/2025	GEN	96075	WATER DEPOT	GEN MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	66.00
01/16/2025	GEN	96075	WATER DEPOT	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	71.50
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 FISK WATER CHARGES	101-269-931.007	BLDG MAINT FISK	60.10
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 ANNEX WATER CHARGES	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	

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01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 DUBLIN WATER CHARGES	101-757-931.000	BUILDING MAINTENANCE	94.00
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 FIRE STA #1 WATER CHARGES	206-336-931.001	MAINTENANCE STATION 1	107.61
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 TWP WATER CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	135.18
01/16/2025	GEN	96077	DTE ENERGY	12/11/24-01/09/25 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.97
01/16/2025	GEN	96077	DTE ENERGY	12/11/24-01/09/25 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	79.96
01/23/2025	GEN	96079	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	TELEPHONE	497.87
01/23/2025	GEN	96080	AYERS BASEMENT SYSTEMS	RETURN DUPLICATE SERVICE FEE	249-000-477.000	BUILDING PERMITS	8.25
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	249-000-716.001	RETIREE MEDICAL	407.63
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPITALIZATION	815.26
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,445.78
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANCE	5,706.82
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	7,744.97
01/23/2025	GEN	96082	BERESFORD CO	CLOUD ID SUBSCRIPTION RENEWAL	207-301-744.000	UNIFORMS	60.00
01/23/2025	GEN	96083	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	18,421.08
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,008.45
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-192-716.000	HOSP & OPTICAL INSURANCE	1,344.60
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-215-716.000	HOSP & OPTICAL INSURANCE	1,613.53
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-265-716.000	HOSP & OPTICAL INSURANCE	1,613.53
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-209-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-372-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	206-336-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-757-716.000	HOSP & OPTICAL INSURANCE	2,285.83
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-402-716.000	HOSP & OPTICAL INSURANCE	2,689.20
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	249-000-716.000	HOSP & OPTICAL INSURANCE	3,630.43
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-171-716.000	HOSP & OPTICAL INSURANCE	5,916.26
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-253-716.000	HOSP & OPTICAL INSURANCE	6,319.63
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-000-080.716	DUE FROM WATER HOSPITALIZATION	6,723.00
01/23/2025	GEN	96085	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	3,899.36
01/23/2025	GEN	96086	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NON UNION RETIR	101-863-730.000	RETIREE HEALTH INSURANCE	672.30
01/23/2025	GEN	96086	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NON UNION RETIR	207-301-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96087	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 POLICE CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,756.80
01/23/2025	GEN	96088	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 POLICE CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	4,571.66
01/23/2025	GEN	96089	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	39,060.67
01/23/2025	GEN	96090	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	16,135.25
01/23/2025	GEN	96091	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	810.00
01/23/2025	GEN	96092	CORRIGAN RECORD STORAGE	01/01/25-01/31/25 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETENTION COST	205.45
01/23/2025	GEN	96093	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1



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01/23/2025	GEN	96094	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,755.28
01/23/2025	GEN	96095	HURON VALLEY GUNS	BIRKHZOLZ, BELT	206-336-744.000	UNIFORMS	40.99
01/23/2025	GEN	96096	MICHIGAN TOWNSHIPS ASSOCIA	2025 ANNUAL CONFERENCE VOORHEIS/ROM,	101-101-860.000	CONFERENCES & MILEAGE	400.00
01/23/2025	GEN	96096	MICHIGAN TOWNSHIPS ASSOCIA	2025 ANNUAL CONFERENCE NOBLE	101-215-864.000	CONFERENCES & MEETINGS	400.00
01/23/2025	GEN	96096	MICHIGAN TOWNSHIPS ASSOCIA	2025 ANNUAL CONFERENCE VOORHEIS/ROM,	101-253-864.000	CONFERENCES & MEETINGS	400.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-265-853.000	TELEPHONE	929.36
01/23/2025	GEN	96098	OCCUPATIONAL HEALTH CENTER PHELPS,	MCOLES PHYSICAL	207-301-962.001	MISCELLANEOUS	486.00
01/23/2025	GEN	96099	PRIORITY ONE EMERGENCY	HI-VIS PARKAS	206-336-744.000	UNIFORMS	1,235.94
01/23/2025	GEN	96100	RIGHT TRACK RESPONSE	USER LICENSE-ANNUAL, HAZ-MAT REFRESHER	206-336-960.000	TRAINING	2,100.00
01/23/2025	GEN	96101	SMART BUSINESS SOURCE	POPUPS, PENS, AIR DUSTER	101-249-727.000	OFFICE SUPPLIES	81.28
01/23/2025	GEN	96102	STAR EMS	GURZICK, TODD-BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	400.00
01/23/2025	GEN	96103	SZOTT M59 DODGE	22 JEEP, OIL CHANGE FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	104.39
01/23/2025	GEN	96104	VC3 INC	PD, AGREEMENT PROOFPOINT	207-301-818.000	COMPUTER SERVICES	165.00
01/23/2025	GEN	96104	VC3 INC	BLD, NEW SURFACE PRO	249-000-971.000	TECHNOLOGY EQUIPMENT	1,814.00
01/23/2025	GEN	96105	BECKETT & RAEDER	STANLEY PARK PHASE REBID AND AWARD SER	208-000-974.000	PARK IMPROVEMENTS	1,475.00
01/23/2025	GEN	96106	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	162.00
01/23/2025	GEN	96107	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	138.00
01/23/2025	GEN	96108	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
01/29/2025	GEN	96109	PRIORITY WASTE LLC	02/01/25-02/28/25 CURBSIDE COLLECTIONS	226-528-801.000	RUBBISH EXPENDITURE	176,873.25
01/30/2025	GEN	96111	1ST HEATING & COOLING CO	01/01/25-12/31/25 DUBLIN MAINTENANCE CC	101-757-931.000	BUILDING MAINTENANCE	792.00
01/30/2025	GEN	96111	1ST HEATING & COOLING CO	01/01/25-12/31/25 ANNEX MAINTENANCE COI	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,188.00
01/30/2025	GEN	96111	1ST HEATING & COOLING CO	01/01/25-12/31/25 TWP MAINTENANCE CONTI	101-265-931.003	BLDG EQUIP MAINTENANCE	2,220.96
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-215-718.002	457-EMPLOYER PORTION	40.07
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	45.77
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	

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01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	49.85
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER POR	85.53
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	150.88
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	685.99
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	2,137.34
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,827.85
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,794.11
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,880.14
01/30/2025	GEN	96113	AMAZON	RETURN EARBUDS	206-336-757.000	OPERATING SUPPLIES	(49.99)
01/30/2025	GEN	96113	AMAZON	PENS, FILTER BAGS	207-301-727.000	OFFICE SUPPLIES	170.46
01/30/2025	GEN	96114	ANTHONY SORGE INSPECTIONS,	01/11/25-01/24/25 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
01/30/2025	GEN	96114	ANTHONY SORGE INSPECTIONS,	01/11/25-01/24/25 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,840.00
01/30/2025	GEN	96115	AUTO-TECH COLLISION CENTER I	21-1 VEHICLE REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	2,019.40
01/30/2025	GEN	96116	BARRY WHEELER	REFUND PAYMENT OF (1) GASS PIPE	249-000-480.000	PLUMBING PERMITS	25.00
01/30/2025	GEN	96117	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	720.00
01/30/2025	GEN	96118	BRILLIANT SYSTEMS LLC	KNOX BOX E-1 REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	194.50
01/30/2025	GEN	96119	COMCAST	01/18/25-02/17/25 FISK FARM SERVICES	101-269-931.007	BLDG MAINT FISK	158.80
01/30/2025	GEN	96120	COMCAST	02/01/25-02/28/25 DUBLIN SERVICES	101-757-751.000	SENIOR ACTIVITIES	414.44
01/30/2025	GEN	96121	CONSUMERS ENERGY	7500 HIGHLAND RD12/21/24-01/22/25 CHARC	101-269-923.001	HEAT COMM HALL	277.37
01/30/2025	GEN	96121	CONSUMERS ENERGY	9180 HIGHLAND RD12/21/24-01/22/25 CHARC	101-269-923.004	HEAT FISK	323.85
01/30/2025	GEN	96121	CONSUMERS ENERGY	860 ROUND LK RD12/21/24-01/22/25 CHARGE	206-336-923.002	HEAT STATION 2	403.85
01/30/2025	GEN	96121	CONSUMERS ENERGY	4870 ORMOND RD12/21/24-01/22/25 CHARGE	206-336-923.003	HEAT STATION 3	412.65
01/30/2025	GEN	96121	CONSUMERS ENERGY	7420 HIGHLAND RD12/21/24-01/22/25 CHARC	206-336-923.001	HEAT STATION 1	766.21
01/30/2025	GEN	96121	CONSUMERS ENERGY	7527 HIGHLAND RD12/21/24-01/22/25 CHARC	101-269-923.011	GAS-TWP ANNEX	1,009.33
01/30/2025	GEN	96121	CONSUMERS ENERGY	7525 HIGHLAND RD12/21/24-01/22/25 CHARC	101-265-923.000	HEAT TWP HALL	1,042.01
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 9180 HIGHLAND	101-269-921.004	ELECTRIC FISK	26.48
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 6190 WHITE LK RD	101-276-921.001	ELECTRIC WHITE LAKE	35.30
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 7500 HIGHLAND	101-269-921.001	ELECTRIC COMM HALL	67.24
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 4870 ORMOND	206-336-921.003	ELECTRIC STATION 3	244.87
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 685 UNION LAKE	101-757-921.000	ELECTRIC	589.32
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 7440 HIGHLAND	206-336-921.001	ELECTRIC STATION 1	1,201.42
01/30/2025	GEN	96123	FBINAA MICHIGAN CHAPTER	2025 MPEDS SNOW, JESSICA	207-301-960.000	TRAINING	795.00
01/30/2025	GEN	96124	FNBO	HANNEMAN MONTHLY CHARGES	206-000-067.005	DUE FROM OTHERS	18.42
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	52.06
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	93.08
01/30/2025	GEN	96124	FNBO	HANIFEN MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	

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01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	109.17
01/30/2025	GEN	96124	FNBO	SZOLACH MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTENANCE	129.99
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	136.74
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	165.36
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	200.50
01/30/2025	GEN	96124	FNBO	HANNEMAN MONTHLY CHARGES	206-000-214.001	DUE TO SPECIAL ASSESSMENTS	214.48
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	101-209-958.000	MEMBERSHIPS & DUES	292.14
01/30/2025	GEN	96124	FNBO	JANUARY MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	302.99
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	207-301-744.000	UNIFORMS	371.35
01/30/2025	GEN	96124	FNBO	POTTER MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE MAINTENA	470.71
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETINGS	563.99
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-960.000	TRAINING	575.00
01/30/2025	GEN	96124	FNBO	POTTER MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	580.28
01/30/2025	GEN	96124	FNBO	HANIFEN MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	603.57
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-977.001	SUPPLY ACQUISITIONS 04M	687.94
01/30/2025	GEN	96124	FNBO	JANUARY MONTHLY CHARGES	101-402-958.000	MEMBERSHIPS & DUES	728.00
01/30/2025	GEN	96124	FNBO	SZOLACH MONTHLY CHARGES	101-265-931.003	BLDG EQUIP MAINTENANCE	800.00
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-744.000	UNIFORMS	882.16
01/30/2025	GEN	96124	FNBO	JANUARY MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	971.67
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	1,500.06
01/30/2025	GEN	96125	HURON VALLEY GUNS	BOOTS, GREEN	207-301-744.000	UNIFORMS	204.97
01/30/2025	GEN	96125	HURON VALLEY GUNS	BIRKHOZ, COAT, PANT	206-336-744.000	UNIFORMS	474.98
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-214.101	DUE TO GENERAL FUND	(2,373.00)
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-683.000	CDBG REVENUE	(2,373.00)
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	101-000-087.274	DUE FROM CDBG	2,373.00
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-080.000	DUE FROM COUNTY	2,373.00
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-801.000	SENIOR SERVICES	2,373.00
01/30/2025	GEN	96127	INSPECTION SERVICES BY SAH	01/11/25-01/24/25 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,866.80
01/30/2025	GEN	96128	MACQUEEN EMERGENCY	HEADSTRAPS, KEEPERS	206-336-757.000	OPERATING SUPPLIES	274.09
01/30/2025	GEN	96129	MARK CARLSON	01/11/25-01/24/25 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
01/30/2025	GEN	96129	MARK CARLSON	01/11/25-01/24/25 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,630.50
01/30/2025	GEN	96130	MICHIGAN TOWNSHIPS ASSOCIA'	2025 MTS CONFERENCE/RUGGLES	101-101-860.000	CONFERENCES & MILEAGE	400.00
01/30/2025	GEN	96131	MILLERS HIGHLAND TIRE AND AU'	21-50 BATTERY	207-301-863.001	VEHICLE MAINTENANCE	179.11
01/30/2025	GEN	96133	OAKLAND COUNTY	CLEMIS MEMBERSHIP AND USAGE FEES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	7,203.00
01/30/2025	GEN	96134	OAKLAND COUNTY LEGAL NEWS	SPECIAL TWP BOARD MEETING 01/13/25	101-215-903.000	LEGAL NOTICES	79.00
01/30/2025	GEN	96135	OAKLAND COUNTY MUTUAL AID A	2025 ANNUAL ASSOCIATION DUES	206-336-958.000	MEMBERSHIPS & DUES	3,300.00
01/30/2025	GEN	96136	PRINTING SYSTEMS INC	GENERAL CHECKS (1000)	101-249-727.000	OFFICE SUPPLIES	1

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01/30/2025	GEN	96137	SCOTT'S SEWER & DRAIN	OPEN DRAIN	206-336-931.003	MAINTENANCE STATION 3	120.00
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	249-000-727.000	OFFICE SUPPLIES	70.75
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	106.13
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	206-336-727.000	OFFICE SUPPLIES	106.13
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	207-301-727.000	OFFICE SUPPLIES	176.88
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	101-249-727.000	OFFICE SUPPLIES	292.94
01/30/2025	GEN	96139	SMART DOORS LLC	EXTERIOR DOOR, REPLACE FAULTY SWITCH	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	338.70
01/30/2025	GEN	96140	SZOTT M59 CHRYSLER JEEP	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	363.63
01/30/2025	GEN	96140	SZOTT M59 CHRYSLER JEEP	PD-LEASE, 2023 JEEP STAWGN 8912853	207-301-977.000	EQUIPMENT ACQUISITIONS	6,299.00
01/30/2025	GEN	96141	SZOTT M59 DODGE	2022 DODGE RAM 39630	207-301-977.000	EQUIPMENT ACQUISITIONS	28,500.00
01/30/2025	GEN	96142	TRANSPORTATION IMPROVEMENT	2025 MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	400.00
01/30/2025	GEN	96143	RICOH	FEB SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	138.38
01/31/2025	GEN	96144	WHITMORE LAKE AREA HUMAN SE	02/14/25-DUBLIN COMM, DSO/BROADWAY IN	101-757-751.000	SENIOR ACTIVITIES	394.00
<b>GEN Total</b>							<b>973,336.23</b>
01/03/2025	IMPR3	60100	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,167.50
01/03/2025	IMPR3	60100	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,167.50
01/03/2025	IMPR3	60100	DLZ MICHIGAN, INC.	ELIZABETH LAKE ROAD	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	12,468.75
01/09/2025	IMPR3	60101	MICHIGAN MUNICIPAL RISK MAN/	02/16/25 - BUILDING SITE INSURANCE	246-905-997.000	MISCELLANEOUS	69,552.00
01/09/2025	IMPR3	60102	REDSTONE ARCHITECTS, INC.	CONSTRUCTION PHASE/PRINTS	246-000-970.007	NEW PUBLIC SAFETY BUILDING	85,055.74
01/16/2025	IMPR3	60103	STRAUB PETTITT YASTE	WHITE LAKE TWP HALL PROFESSIONAL SERVI	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	23,001.47
01/16/2025	IMPR3	60104	GKMS VILLAGE LAKES LLC	REIMBURSER LEGAL FEES FOR EASEMENTS	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	9,000.00
01/23/2025	IMPR3	60105	BECKETT & RAEDER	PROFESSIONAL SERVICES CIVIC CENTER	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	8,073.98
01/23/2025	IMPR3	60105	BECKETT & RAEDER	PROFESSIONAL SERVICES CIVIC CENTER	246-000-970.007	NEW PUBLIC SAFETY BUILDING	8,073.98
<b>IMPR3 Total</b>							<b>227,560.92</b>
01/09/2025	PA-CK	2078	WHITE LAKE TOWNSHIP	8345 PONTIAC LK RD ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
01/09/2025	PA-CK	2079	WHITE LAKE TOWNSHIP	8345 PONTIAC LK RD SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
01/09/2025	PA-CK	2080	WHITE LAKE TOWNSHIP	8345 PONTIAC LK RD SEWER CONNECTION FE	245-900-972.006	SAD SEWER CONNECTS	6,996.00
01/23/2025	PA-CK	2081	OAKLAND COUNTY	197 SERRA DR, GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
<b>PA-CK Total</b>							<b>7,326.00</b>
01/09/2025	SEWFD	4152	COMMERCE TOWNSHIP	DECEMBER SEWER CONNECTS	590-000-969.000	CONNECTION EXPENSE-COMMERCE	19,584.00
01/09/2025	SEWFD	4153	DLZ MICHIGAN, INC.	ROUND LAKE SANITARY EXTENSION	590-000-158.001	CONSTRUCTION IN PROGRESS-ROUND	612.50
01/09/2025	SEWFD	4153	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRESS-CWSRF	9,062.50
01/16/2025	SEWFD	4154	DLZ MICHIGAN, INC.	8345 PONTIAC LK SERVICE THRU 11/29/24	590-000-801.000	PROFESSIONAL FEES	250.00
01/16/2025	SEWFD	4155	ROSATI, SCHULTZ, JOPPICH	INTERGOVERNMENTAL SEWER AGREE/COMM	590-000-801.000	PROFESSIONAL FEES	558.00
<b>SEWFD Total</b>							<b>30,067.00</b>
01/21/2025	TAX	6878	CORELOGIC TAX SERVICES	2024 WINTER TAX REFUNDS	703-000-385.005	DUE TO OTHERS (REFUNDS)	26,356.62
01/21/2025	TAX	6879	LERETA, LLC	2024 WINTER TAX REFUNDS	703-000-385.005	DUE TO OTHERS (REFUNDS)	8,000.00

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<b>TAX Total</b>							34,440.98
01/03/2025	TNA	15689	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	701-000-286.467	FAMILY HEATING & COOLING	685.00
01/03/2025	TNA	15690	EDWARD NABOZNY	REIMBURSE FOR DIESEL PURCHASES	701-000-250.012	MEADOW LANE	221.97
01/03/2025	TNA	15691	OAKLAND COUNTY ANIMAL CONT	DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENSE	2,101.50
01/03/2025	TNA	15692	WHITE LAKE TOWNSHIP	1122 CLEARWATER GRINDER STA+LID, ADMIN	701-000-284.006	GRINDER PUMP INSTALLS	4,874.03
01/03/2025	TNA	15693	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	250.50
01/09/2025	TNA	15694	C & E CONSTRUCTION CO INC	9120 BUCKINGHAM GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	14,175.00
01/09/2025	TNA	15695	DLZ MICHIGAN, INC.	SERVICES THRU 11/29/24 CRANBERRY LK WAT	701-000-286.478	CRANBERRY LK MHP WATER CONNECT	1,112.50
01/09/2025	TNA	15695	DLZ MICHIGAN, INC.	9651 STEEPHOLLOW DR DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	1,300.00
01/09/2025	TNA	15696	DUBAY'S PROPERTY MAINTENANC	MEADOW LANE SEASONAL CLEANUP	701-000-250.012	MEADOW LANE	1,175.00
01/09/2025	TNA	15697	O.C.W.R.C.	DECEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERMIT	800.00
01/09/2025	TNA	15698	OAKLAND COUNTY	RECORD-CULVER'S PLANNED BUSINESS DEVE	701-000-286.473	CULVERS	30.00
01/09/2025	TNA	15699	OAKLAND COUNTY	RECORD-NEW HOPE PLANNED BUSINESS DEV	701-000-286.442	NEW HOPE WHITE LAKE	30.00
01/09/2025	TNA	15700	OAKLAND COUNTY	RECORD-LAKEPOINTE PLANNED BUSINESS DE	701-000-286.398	LAKE POINTE 17-006	30.00
01/09/2025	TNA	15701	PONTIAC LAKE WEED HARVESTIN	PONTIAC LAKE WEED, REIMBURSE FOR EXPEN	701-000-250.008	PONTIAC LAKE WEED	29,231.06
01/09/2025	TNA	15702	WHITE LAKE TOWNSHIP	10840 HILLWAY GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
01/13/2025	TNA	15703	51ST DISTRICT COURT	BOND-ANTHONY THADDEUS FULLBRIGHT JR	701-000-287.002	DUE TO COURTS	50.00
01/13/2025	TNA	15704	52-1 DISTRICT COURT	BOND-ANDREA RENEE GRUCHALA	701-000-287.002	DUE TO COURTS	1,000.00
01/13/2025	TNA	15705	52-3RD DISTRICT COURT	BOND-BARRIOS-SANDOVAL YOSPVER	701-000-287.002	DUE TO COURTS	300.00
01/13/2025	TNA	15706	BRANCH CO COURT	BOND-JOSE JUNIOR RAMIREZ	701-000-287.002	DUE TO COURTS	50.00
01/16/2025	TNA	15707	DAWN MINARD	MINARD, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	20.00
01/16/2025	TNA	15708	DLZ MICHIGAN, INC.	CORNERSTONE DR PRIVATE ROAD SERVICES T	701-000-286.060	CORNERSTONE COURT (PRT. ROAD)	85.00
01/16/2025	TNA	15709	DTE ENERGY	12/11/24-01/09/25 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	119.91
01/16/2025	TNA	15710	DTE ENERGY	12/11/24-01/09/25 GRASS LK WELL	701-000-250.005	GRASS LAKE SAD	17.65
01/16/2025	TNA	15711	GEORGE BROWN	BROWN, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	20.00
01/16/2025	TNA	15712	HAILEY OROZCO	OROZCO, RETURN COMM HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
01/16/2025	TNA	15713	JOSEPH SMOLINSKI	10840 HILLWAY ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,272.50
01/16/2025	TNA	15714	LAKESIDE LAWN & LANDSCAPE	12/11/24 FALL CLEAN UP	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	395.00
01/16/2025	TNA	15715	MICHAEL ROGERS	1122 CLEARWATER ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,702.00
01/16/2025	TNA	15716	OAKLAND COUNTY	9651 STEEPHOLLOW DR, GRINDER PUMP EASI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
01/16/2025	TNA	15717	OAKLAND COUNTY TREASURER	DEC 2024 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,247.50
01/16/2025	TNA	15718	PROGRESSIVE AE	2025 CONTRACT ROUND LK IMP BOARD	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	3,250.00
01/16/2025	TNA	15720	WHITE LAKE TOWNSHIP TREASUR	DEC 2024 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	849.50
01/16/2025	TNA	15721	ROSATI, SCHULTZ, JOPPICH	CORNERSTONE DRIVE PVT RD AGREEMENT	701-000-286.060	CORNERSTONE COURT (PRT. ROAD)	124.00
01/16/2025	TNA	15721	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK SERVICES THRU 12/31/24	701-000-250.008	PONTIAC LAKE WEED	375.00
01/23/2025	TNA	15722	C & E CONSTRUCTION CO INC	9651 STEEP HOLLOW GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	8,902.40
01/23/2025	TNA	15723	DTE ENERGY	12/12/24-01/10/25 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/23/2025	TNA	15724	KIMBERLY EDWARDS	EDWARDS, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
01/23/2025	TNA	15725	WHITE LAKE TOWNSHIP	9651 STEEP HOLLOW GRINDER STA & ADMIN F	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
01/30/2025	TNA	15726	DLZ MICHIGAN, INC.	9101 HIGHLAND RD DEVELOPMENT	701-000-286.476	9101 HIGHLAND (CALVARY CHURCH)	546.25
01/30/2025	TNA	15726	DLZ MICHIGAN, INC.	NORTH SHORE CONDO	701-000-286.464	NORTH SHORE CONDO WATERMAIN	1,635.00
<b>TNA Total</b>							<b>94,497.98</b>
01/17/2025	WAT	19(S)	ALEXANDER CHEMICAL CORPOR/	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	0.00
01/02/2025	WAT	8435	DTE ENERGY	11/15/24-12/17/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	2,049.19
01/09/2025	WAT	8436	AQUATEST	CLORIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 9164 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	78.94
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 8208 FOX BAY	591-000-923.002	GAS HILLVIEW	115.03
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 6260 GRASS LAKE RD	591-000-923.004	GAS GRASS LAKE	187.20
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 8935 SATELITE DR	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	325.13
01/09/2025	WAT	8438	D'ANGELO BROTHERS INC	8640 TRENTON DR EMERENCY REPAIR	591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,132.25
01/09/2025	WAT	8439	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES THRU 11/29/24	591-000-802.000	ENG & ARCH FEES	120.00
01/09/2025	WAT	8440	HARRINGTON INDUSTRIAL PLASTI	CHECK VALVE	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	380.37
01/09/2025	WAT	8441	HYDROCORP	DEC INSPECTION AND REPORTING SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
01/09/2025	WAT	8442	PAPERIMAGE	(10) APPAREL ITEMS EMBROIDERY	591-000-744.000	SAFETY GEAR AND CLOTHING	287.81
01/09/2025	WAT	8443	STATE OF MICHIGAN	NOV WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	108.00
01/09/2025	WAT	8444	LITHIA MOTORS	15 FORD TRANSIT REPLACE FUEL PUMP	591-000-863.000	REPAIRS & MAINT VEHICLES	1,626.84
01/09/2025	WAT	8445	USA BLUEBOOK	HACH SULFATE, POCET PRO TEMP TESTER	591-000-748.000	TESTING WATER SYSTEMS	559.19
01/09/2025	WAT	8446	USIC LOCATING SERVICES, LLC	12/01/24-12/31/24 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	1,103.77
01/16/2025	WAT	8447	ABC PRINTING	PRINTING WATER BILLS	591-000-818.000	CONTRACTED SERVICES	299.00
01/16/2025	WAT	8448	LAKESIDE TOWING	15 FORD TRANSIT TOW	591-000-863.000	REPAIRS & MAINT VEHICLES	128.00
01/16/2025	WAT	8449	ROSATI, SCHULTZ, JOPPICH	WATER, SERVICES THRU 12/31/24	591-000-826.000	ATTORNEY FEES	62.00
01/16/2025	WAT	8450	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER 2024 SERVICES	591-000-214.101	DUE TO GENERAL FUND	71,416.69
01/23/2025	WAT	8451	AQUATEST	COLIFORM BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
01/23/2025	WAT	8452	AUTOZONE	120W INVERTER CHARGER	591-000-755.000	OPERATING SUPPLIES TOOLS	29.09
01/23/2025	WAT	8453	CAPITAL TITLE INSURANCE INC	REFUND OVER PAYMENT	591-000-035.000	A/R WATER	32.35
01/23/2025	WAT	8454	CUMMINS INC	BREATHER/CRANKCASE VILLAGE ACRES GENE	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	3,370.70
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 WILLIAMS LK	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDA	37.77
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 WOODSEDGE TOWER 1	591-000-921.000	ELECTRICITY TOWER	41.87
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	193.89
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 HILLVIEW FOX BAY	591-000-921.002	ELECTRICITY HILLVIEW	663.98
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	975.13
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 TWIN LAKES	591-000-921.001	ELECTRICITY TL	1,454.71
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRES	1,524.77
01/23/2025	WAT	8456	POSITIVE PROMOTIONS	WELLHEAD PROTECTION PROMOTIONS	591-000-995.001	WELL HEAD PROTECTION PROGRAM	7,000.00

WHITE LAKE TWP.  
 JANUARY 2025 CHECK DISBURSEMENTS

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/23/2025	WAT	8457	STATE OF MICHIGAN	DECEMBER 2024 WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	483.00
01/23/2025	WAT	8458	USA BLUEBOOK	HACH DISSOLVED OXYGEN HR ACCUVAC	591-000-748.000	TESTING WATER SYSTEMS	373.80
01/23/2025	WAT	8459	WHITE LAKE TOWNSHIP	MOVE RECEIPTED FUNDS TO ESCROW ACCOU	591-000-214.002	DUE TO OTHERS	3,887.26
01/30/2025	WAT	8460	FERGUSON WATERWORKS #3326	R900 V4 WALL MIU (100)	591-000-750.001	OPERATING SUPP METER TRANSMITT	9,600.00
01/30/2025	WAT	8461	HARRINGTON INDUSTRIAL	PLASTI PIPES, FITTINGS, COUPLINGS	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	536.83
01/30/2025	WAT	8462	KNAPHEIDE TRUCK EQUIP CENTE	AMBER/GREEN STROBE LIGHT	591-000-863.000	REPAIRS & MAINT VEHICLES	401.07
01/30/2025	WAT	8463	USA BLUEBOOK	SAMPLE CELL	591-000-748.000	TESTING WATER SYSTEMS	169.66
<b>WAT Total</b>							113,430.65
<b>Grand Total</b>							2,886,272.20

# White Lake Township Clerk's Office



INVOICE LISTING AS OF 02/18/2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
MMRMA AUTHORITY	2025 INSURANCE POLICY	VARIOUS	\$329,040.00
VC3 INC	365 APPS/DUO INTEGRATED MULTI-FACTOR AUTHENICATION	VARIOUS	\$ 18,908.92

Fund #'s:

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

Invoices in bold were received after packet distribution  
Original invoices are available for review in the Clerk's Office (Mon thru Fri 8am-5pm)



# WHITE LAKE TOWNSHIP POLICE DEPARTMENT

## JANUARY 2025

DETECTIVE BUREAU SUMMARY						
	Jan-25	Jan-24	% CHG.	YTD 25	YTD 24	% CHG.
ARRESTS	0	5	-100.0%	0	5	-100.0%
WARRANTS ISSUED	18	45	-60.0%	18	45	-60.0%
JUVENILE PETITIONS	5	1	400.0%	5	1	400.0%
COURT CASES	2	2	0.0%	2	2	0.0%
PRISONERS ARRAIGNED	8	7	14.3%	8	7	14.3%
CASES ASSIGNED	54	40	35.0%	54	40	35.0%
CASES CLOSED BY ARREST	44	40	10.0%	44	40	10.0%
CASES CLOSED OTHER	32	40	-20.0%	32	40	-20.0%
UNIFORM DIVISION SUMMARY						
	Jan-25	Jan-24	% CHG.	YTD 25	YTD 24	% CHG.
ARRESTS	84	56	50.0%	84	56	50.0%
TRAFFIC WARNINGS	300	297	1.0%	300	297	1.0%
TICKETS ISSUED	310	298	4.0%	310	298	4.0%
ACCIDENT - PROPERTY DAMAGE	39	54	-27.8%	39	54	-27.8%
ACCIDENT - PERSONAL INJURY	4	7	-42.9%	4	7	-42.9%
ACCIDENT - FATAL	0	0	0.0%	0	0	0.0%
ACCIDENT - PRIVATE PROPERTY	12	12	0.0%	12	12	0.0%
CALLS FOR SERVICE	2,114	2,190	-3.5%	2,114	2,190	-3.5%
DISPATCH RUNS	692	664	4.2%	692	664	4.2%



Daniel T. Keller, Chief of Police

# Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Jan-25	Jan-24	YTD 2025	YTD 2024	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Jan-25	YTD	Jan-25	YTD
100	Murder / Manslaughter	0	0	0	0	0.0%	0	0	0	0
200	Forcible Sexual Offenses	0	0	0	0	0.0%	0	0	0	0
300	Robbery	0	0	0	0	0.0%	0	0	0	0
400	Assault Offenses	3	8	3	8	-62.5%	2	2	0	0
500	Burglary / Home Invasion	0	0	0	0	0.0%	0	0	0	0
600	Larceny Violations	4	3	4	3	33.3%	0	0	0	0
700	Motor Vehicle Theft	0	1	0	1	-100.0%	0	0	0	0
800	Arson	0	0	0	0	0.0%	0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
<b>GROUP A TOTALS</b>		<b>7</b>	<b>12</b>	<b>7</b>	<b>12</b>	<b>-41.7%</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>



**Fire Department**  
Charter Township of White Lake

**2025 January Incident / Activity Summary**

**Incident Response breakdown**

Medical/Rescue.....	216
Hostile Fires (Structure, Vehicle, Brush, and Other) .....	05
Hazardous Conditions .....	04
Public Service / Other .....	38
Uncategorized .....	00

**Mutual Aid –**

- Received.....01
- Given .....

**Activity Summary**

EMS –	
Hospital Transports by the Fire Department. 12	
Public Service / Events / Standby.....	04

**Total Calls for Service: 263**  
YTD Total Run Volume: 263

  
John Holland  
Fire Chief

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



Scott Ruggles  
Steve Anderson  
Andrea C. Voorheis  
Liz Fessler Smith

## WHITE LAKE TOWNSHIP

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

### *Community Development Department Report*

*February 2025*

Dear Township Board Members,

During the month of January, the department continued our work on several projects. The Civic Center site work continues, and building foundation work is also underway. While Elizabeth Lake Road construction and streetlight installation are now complete, there is an electrical repair still needed due to a car striking a light pole near the roundabout. We expect that work to be completed soon.

There are several active projects in process. The Comfort Care development (Union Lake Rd & Carpathian) is working on a revised Final Site Plan and Development Agreement. The Panera Restaurant, which is a Multi-tenant Building (Meijer out lot, east of the gas station), appeared before both the Planning Commission and Township Board this month, and obtained approval of their Final Site Plan and Development Agreement. Needed revisions to those documents are pending. The Avalon project (M-59 & Hill Rd) has submitted their Final Site Plan for review. The Lasting Impressions project (White Lake Rd. & Coastal Pkwy.) is working on their Final Site Plan. River Caddis (M-59 & Elizabeth Lake Road) has submitted a site plan for a multiple-family project on their site and they are currently working on revisions. Finally, the old Calvary Lutheran church site (M-59 & Sunnybeach), which is referred to as 9101 Highland, received Special Land Use approval in December and Preliminary Site Plan approval in January. They are now working on their Final Site Plan.

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

Please find included in this monthly report the permit and inspection activity report for the Building Division. An update on the Parks & Recreation Committee will be given during the meeting. Don't hesitate to contact our office if you have any questions or require any additional information.

Respectfully,

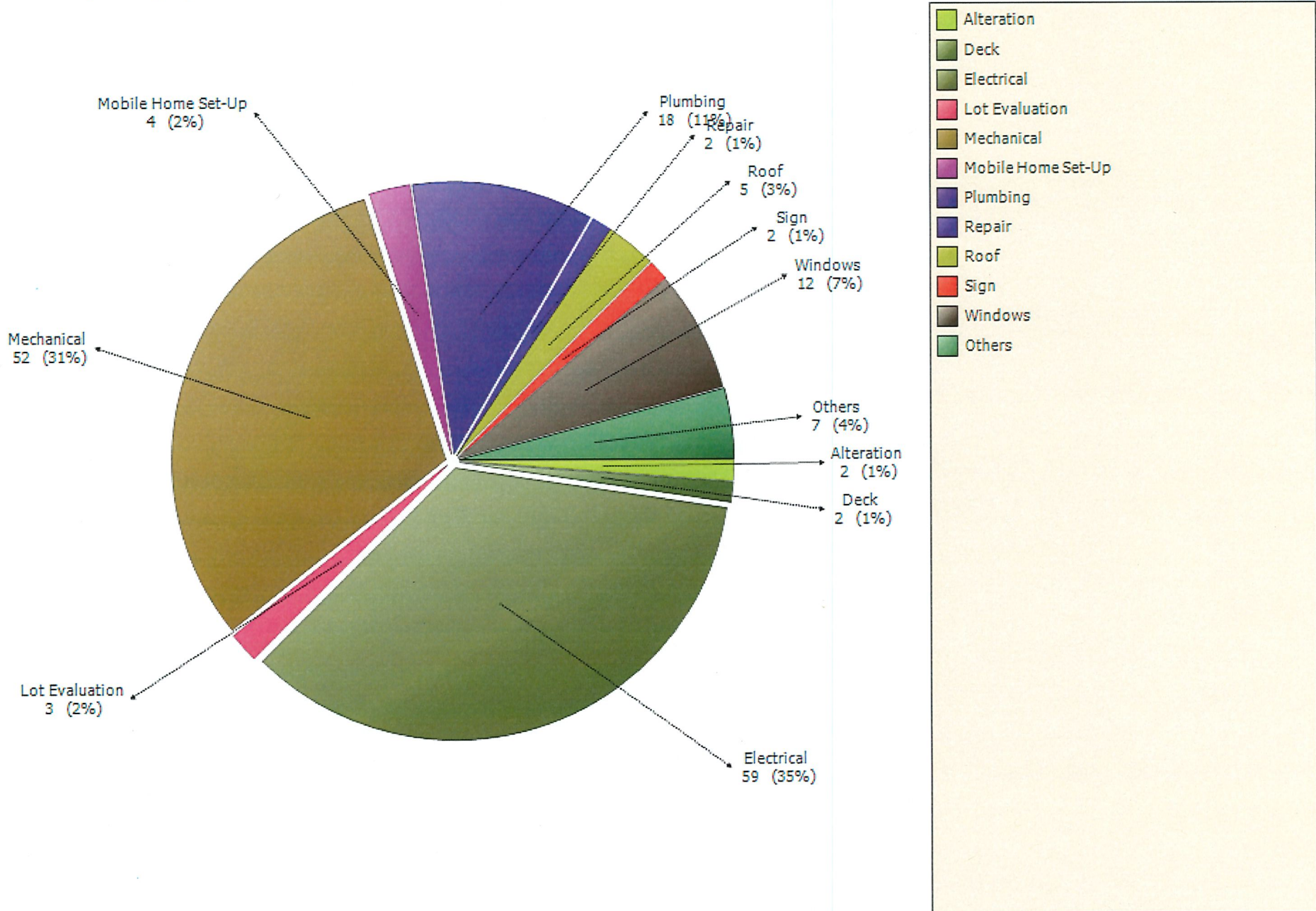
Sean O'Neil

Breakdown of Permits by Category

Section 6, Item F.

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

Permits by Category



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



Section 6, Item H.

Steve Anderson  
Andrea C. Voorheis  
Liz Fessler Smith

## WHITE LAKE TOWNSHIP

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

February 18, 2025

Dear fellow Board members:

Section 2.4(g) of the Township's Administrative Policies authorizes the Township Board to initiate litigation for violations of local or state laws. However, in extenuating circumstances, the Administrative Policies authorize the Supervisor to initiate litigation, provided it is brought to the Board's attention at its next meeting. This correspondence shall serve as said notice.

The property at 8230 Highland Road, (Pontiac Lake Motel) is in violation of several local ordinances and is a public nuisance. Specifically, the building is a dangerous building believed to lack essential facilities, and the property violates several sections of the Property Maintenance Code, Rental Code, and Fire Code. Therefore, I authorized the initiation of emergency litigation.

Thank you,

  
Rik Kowall, Supervisor

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



Scott Ruggles  
Steve Anderson  
Andrea C. Voorheis  
Liz Fessler Smith

## WHITE LAKE TOWNSHIP

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

### Property Inspection Report

**Property Address:** 8230 Highland Rd, Pontiac Lake Motel, White Lake, MI

**Date of Inspection:** February 15, 2025

**Inspecting Officer:** Jason Hudson, Jason Hanifen

**Subject:** Property Maintenance Code, Rental Code, and Fire Code Violations

### Executive Summary:

This report documents severe violations of the Property Maintenance Code, Rental Code, and Fire Code at the Pontiac Lake Motel, located at 8230 Highland Rd. The property presents substandard living conditions, including a lack of permanent heat, and poses a significant fire risk. Furthermore, the property owner demonstrated a refusal to comply with the issued Notice to Vacate and exhibited verbally combative and argumentative behavior during the inspection. Immediate legal action is strongly recommended. Per Fire Chief Holland, the Rental Certificate has been revoked.

### Observed Violations:

- **Lack of Permanent Heat Source:** The inspection revealed that all units within the motel and cabins lack a functioning, permanent heat source. This constitutes a direct violation of the Property Maintenance Code, Rental Code, Building Code and Fire Code rendering the units uninhabitable and posing a serious health and safety risk to occupants, especially during cold weather conditions. No functioning furnaces, Use of unapproved space heaters in sleeping and living quarters
- 
- **Substandard Living Conditions:** The overall condition of the property indicates substandard living conditions. The interior of several units has broken windows, damaged entryways, water damage or presence of water on the interior of the unit, damaged or missing fixtures, and filth and debris.

### Notice to Vacate and Owner Response:

A Notice to Vacate has been issued for this property due to the violations. However, during today's inspection, the property owner demonstrated a clear unwillingness to adhere to this order. The owner was verbally combative and argumentative, hindering the inspection process and further demonstrating a disregard for the safety and well-being of the property's occupants.

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



Scott Ruggles  
Steve Anderson  
Andrea C. Voorheis  
Liz Fessler Smith

## WHITE LAKE TOWNSHIP

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

### Recommendations:

Due to the severity of the observed violations, the owner's non-compliance with the Notice to Vacate, and the owner's combative behavior, I strongly recommend that immediate court action be initiated against the property owner. This action should seek to enforce the Notice to Vacate, compel the owner to rectify the identified violations, and ensure the safety and well-being of any remaining occupants.

### Communication with Township Officials:

Following the inspection, I spoke with the Township Attorney, Fire Chief, and Township Supervisor regarding the findings of this report. They concurred with the assessment and the recommendation for immediate legal action.

### Conclusion:

The Pontiac Lake Motel at 8230 Highland Rd presents a clear and present danger to the health and safety of its occupants and the surrounding community. The numerous severe code violations, coupled with the owner's refusal to cooperate, necessitate immediate and decisive action by the township to rectify this situation.

Jason Hudson

  
Ordinance Officer.



**CHARTER TOWNSHIP OF WHITE LAKE  
DRAFT Minutes of the Special Board of Trustees Meeting  
January 13, 2025**

**CALL TO ORDER**

Supervisor Kowall called the meeting to order at 5:30 P.M. He 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  
Steve Anderson, Trustee  
Andrea Voorheis, Trustee  
Liz Smith, Trustee

**Also Present:**

Lisa Hamameh, Township Attorney  
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: (7 yes votes).

**PUBLIC COMMENT**

None.

**NEW BUSINESS**

A. REQUEST TO APPROVE DICKINSON WRIGHT ENGAGEMENT FOR BOND COUNSEL

Treasurer Roman said the bond is redone to reflect the current year. The fee was slightly increased.

Trustee Ruggles suggested payment be made in the form of a paper check.

Trustee Anderson asked if the Township be accountable for the non-included duties. Supervisor Kowall said the non-included duties would be tasked to the other parties included or the Township. He added the engagement letter was written to statue, and is mostly boilerplate. Treasurer Roman added the letter did receive legal review as well.

It was **MOVED** by Trustee Ruggles, seconded by Trustee Smith, to approve the Dickinson Wright engagement for Bond Counsel subject to the provider of such services being paid with a paper check.

**The motion carried with a roll call vote: (7 yes votes) (Smith/yes, Voorheis/yes, Ruggles/yes, Anderson/yes, Noble/yes, Kowall/yes, Roman/yes).**

**B. REQUEST TO APPROVE S&P GLOBAL ENGAGEMENT FOR CREDIT RATING**

Treasurer Roman said the rating needs to be redone as well. The new rating will be issued on January 21, 2025. He is hoping the Township's rating remains at AA+.

Trustee Anderson asked why a private rating was included in the documentation. Supervisor Kowall said it has no bearing on the Township's actions since it is a public sale.

**It was MOVED by Clerk Noble, seconded by Treasurer Roman to approve S&P Global Engagement for Credit Rating for 2025 in the amount of \$26,860. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Ruggles/yes, Anderson/yes, Voorheis/yes, Roman/yes, Noble/yes, Smith/yes)**

**C. RESOLUTION #25-001; TO AUTHORIZE ISSUANCE OF LIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2025**

Supervisor Kowall stated the resolution has similar language as the previous resolution regarding the bonds that did not close. He then read the resolution to the Board and the audience.

Treasurer Roman stated this resolution repeals the resolution from 2022, but it authorizes the Township to issue the bonds.

**It was MOVED by Clerk Noble, seconded by Supervisor Kowall, to approve Resolution #25-001; to Authorize the Issuance of Limited Tax General Obligation Bonds, Series 2025, and for the Supervisor and Clerk to Sign All Related Documents. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Ruggles/yes, Anderson/yes, Voorheis/yes).**

**ADJOURNMENT**

**It was MOVED by Supervisor Kowall, seconded by Trustee Smith to adjourn at 5:50 P.M. The motion carried with a voice vote: (7 yes votes).**

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Rik Kowall, Supervisor  
Charter Township of White Lake

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

**CHARTER TOWNSHIP OF WHITE LAKE**  
**DRAFT Minutes of the Regular Board of Trustees Meeting**  
**January 21, 2025**

**CALL TO ORDER**

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

**ROLL CALL**

Clerk Noble called the Roll:

**Present:**

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

**Also Present:**

Sean O’Neil, Community Development Director  
Catherine Derocher, H.R. Manager  
Aaron Potter, DPS Director  
Daniel T. Keller, Chief of Police  
John Holland, Fire Chief  
Kristin Kolp , Township Attorney  
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: (7 yes votes)

**PUBLIC COMMENT**

None.

**CONSENT AGENDA**

- A. REVENUE AND EXPENSES
- B. CHECK DISBURSEMENTS
- C. DEPARTMENT REPORT - POLICE
- D. DEPARTMENT REPORT - FIRE
- E. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
- F. DEPARTMENT REPORT - TREASURER
- G. 20204-2025 OTHER POST EMPLOYMENT BENEFITS (OPEB) ACTUARIAL REPORTS AGREEMENT

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

#### MINUTES

- A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, NOVEMBER 19, 2024
- B. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, DECEMBER 02, 2024
- C. APPROVAL OF MINUTES - REGULAR BOARD MEETING, DECEMBER 17, 2024

It was **MOVED** by Treasurer Roman, seconded by Trustee Voorheis, to approve the regular board meeting minutes of November 19, 2024, the special board meeting minutes of December 2, 2024, and the regular board meeting minutes of December 17, 2024, as presented. The motion carried with a voice vote: (7 yes votes).

#### PRESENTATION

- A. SWEARING IN OF OFFICER MIKAEL ZIEGLER

Clerk Noble administered the oath of office. Officer Ziegler was pinned by his wife, Chelsea.

#### NEW BUSINESS

- A. PRELIMINARY SITE PLAN APPROVAL - 9101 HIGHLAND RD

Director O'Neil presented the applicant's request. The Planning Commission considered the applicant's revised preliminary site plan at their meeting on January 16, 2025. The neighbors were not at the Planning Commission meeting, but a question was brought up regarding the landscape buffer. Director O'Neil and the applicant wanted feedback from the 10 or so neighbors directly adjacent to the site on whether they like the landscaping buffer as presented: an 8' vinyl decorative fence along the property line, or would they prefer to move the fence about 20' and have landscaping planted between the fence and the common property line. The latter option will provide a softer buffer. Director O'Neil wanted the Board to decide this evening. The property owner did not have a preference and was willing to work with the neighbors. The Planning Department will work with the applicant to contact the surrounding neighbors to determine landscaping and fence placement.

Trustee Ruggles stated that the south side of the property should have landscaping backing up to the residences. He stated the plans currently show the fence facing towards the houses and it should be changed so the residents have something better to look at.

Supervisor Kowall agreed with Trustee Ruggles and added the highest consideration and lowest impact needs to be given to the neighbors.

Treasurer Roman stated that contacting neighbors about issues like this has not been successful. He suggested that if the Board agrees on the additional landscaping, it should be decided tonight.

**It was MOVED by Trustee Ruggles, seconded by Clerk Noble, to approve the preliminary site plan at 9101 Highland, subject to staff and consultant’s comments and the changes to the trees and fencing on the south side of the property as discussed. The motion carried with a voice vote: (7 yes votes).**

**B. FIRST READING; REZONING REQUEST - 4001 CARON RIDGE**

Director O’Neil presented the applicant’s request. He stated several neighbors came to the Planning Commission meeting on January 16, 2025, to support the applicant’s request. The Planning Commission unanimously voted to recommend approval of the applicant’s rezoning request from R1-A Single Family Residential to Suburban Farm.

Supervisor Kowall stated his support for the rezoning request. Land conversation north of Highland Road is desirable for the neighbors and White Lake Township.

**It was MOVED by Trustee Voorheis, seconded by Trustee Smith to move the rezoning request for 4001 Caron Ridge Drive to second reading. The motion carried with a voice vote: (7 yes votes).**

**C. REQUEST TO APPROVE EARNED SICK TIME POLICY – FULL-TIME AND PART-TIME EMPLOYEES**

Cathy Derocher, Human Resource Manager advised Michigan State Legislature passed the Earned Sick Time Act, which replaces the Paid Medical Leave Act of 2018. There isn’t much difference, but the newest change is part-time employees will earn sick time based on the number of hours worked. It was previously based upon an average quarterly. A part-time employee will earn one hour of sick time per 10 hours worked. This will not affect employees who are in the collective bargaining agreements.

Trustee Anderson asked H.R. Manager Derocher how many part-time employees the Township has. She said four to ten employees.

**It was MOVED by Supervisor Kowall, seconded by Trustee Anderson, to adopt the Earned Sick Time Policy – Full-Time and Part-Time Employees. The motion carried with a voice vote: (7 yes votes).**

**D. REQUEST TO APPROVE PEERLESS MIDWEST WELL AND PUMP MAINTENANCE 2025 CONTRACT EXTENSION**

Director Potter stated the contract offered by Peerless Midwest has been in place since 2018. The contract has been extended for one year. He said he is happy with the work the company has been doing for the Township. The company provides routine maintenance testing to all Township water supply wells and will overhaul pumps as necessary. Two pumps are scheduled for overhaul this year. The contract language is unchanged from previous years.

Treasurer Roman asked Director Potter if a longer contract could be obtained. Director Potter said the contract is bargained through the Oakland County Water Resources Commission, so the Township adopts the extension the County adopts

Supervisor Kowall stated the services provided are all necessary to support the Township water system. Director Potter confirmed. Peerless Midwest provides an annual well and pump performance report with back up data.

**It was MOVED by Supervisor Kowall, seconded by Clerk Noble, to approve a one-year extension of the OCWRC Peerless Midwest contract not to exceed \$100,000. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Roman/yes, Noble/yes, Smith/yes, Ruggles/yes, Voorheis/yes, Anderson/yes)**

**E. FIRST READING; CONSIDER AMENDMENT TO CHAPTER 18, ARTICLE II, OF THE TOWNSHIP FIRE CODE**

Chief Holland stated this is the first reading of the amendment. The Township has been under the 2015 edition for the past seven years. He said he wants to stay in sync with the Building Department, but the state has been slow to adopt the new edition of the building code.

**It was MOVED by Trustee Voorheis, seconded by Trustee Smith, to move the amendment to Chapter 18, Article II of the Township Fire Code to the second reading. The motion carried with a voice vote: (7 yes votes).**

**F. REQUEST TO APPROVE 2025 ADMINISTRATIVE VEHICLE PURCHASE - POLICE DEPARTMENT**

Chief Keller said the Police Department needs a new administrative vehicle. The vehicle would be assigned to the Officer working the DEA Taskforce. The current vehicle the DEA agent uses has over 137,000 miles on it and needs replacement. Chief Keller stated he will be rotating a newer vehicle into the fleet and assigning an older used vehicle to the DEA assignment to curb cost. He stated he received four quotes, and Szott M-59 Jeep provided the best vehicle in terms of price and mileage.

Supervisor Kowall stated it is prudent to purchase a vehicle with lower mileage that can be serviced locally. He noted that the vehicle will be paid for from the Drug Forfeiture funds.

**It was MOVED by Clerk Noble, seconded by Treasurer Roman to approve the 2025 Administrative Vehicle Purchase for the Police Department. The motion carried with a roll call vote: (7 yes) (Kowall/yes, Smith/yes, Ruggles/yes, Noble/yes, Roman/yes, Anderson/yes, Voorheis/yes)**

**G. REQUEST TO APPROVE 2025 FLEET VEHICLE PURCHASE - POLICE DEPARTMENT**

Chief Keller stated this is the annual purchase of three fleet vehicles. Szott Dodge has the lowest prices. He confirmed outfitting will be done and that the equipment will be exchanged from the older vehicles.

Trustee Voorheis asked Chief Keller when the vehicles would be in Township possession. Chief Keller said about one to four months.

In response to Trustee Voorheis, Chief Keller explained the process for the vehicles taken out of service. He stated that once vehicles are retired from patrol, they will be turned over to the Clerk's Office for disposition.

Trustee Voorheis expressed concern about the retired vehicles not being sold. She stated as a trustee, her main responsibility is fiduciary. She stated that she asked back in March of 2014 (sic) that the vehicles be gone.

Supervisor Kowall stated the cars have not been sitting since 2014.

Clerk Noble added that vehicles are currently up for auction.

Trustee Smith asked Trustee Voorheis what her concern with the cars was and Trustee Voorheis said she believed the Township is losing money. She stated the vehicles are worth less if they are sitting outside in the elements.

Supervisor Kowall reiterated that the cars are being sold.

Treasurer Roman asked the Chief how the Durango's compare to the Explorer. Chief Keller stated overall they are favored for performance and interior space but like with any brand there are some problems. Chief Keller confirmed that the requested vehicles are all-wheel drive and have the V6 engines.

**It was MOVED by Supervisor Kowall, seconded by Trustee Ruggles to approve the 2025 Fleet Vehicle purchase for three Dodge Durango pursuit vehicles from Szott Dodge in the amount of \$127,500. The motion carried with a roll call vote: (7 yes votes) (Smith/yes, Ruggles/yes, Noble/yes, Kowall/yes, Roman/yes, Voorheis/yes, Anderson/yes).**

**H. REQUEST TO APPROVE PLANNED DEVELOPMENT AGREEMENT – PANERA**

Director O'Neil reminded the Board that the Township Attorney is now preparing the agreements to facilitate an expeditious process with White Lake Retail Management II and their tenant Panera. The final site plan was approved at the Planning Commission meeting on January 16, 2025, and the Planning Commission recommended approval of the PDA. A few items will require minor changes, but the Development Agreement is in good order. He then cited specifically, item F on page four which would include the change to reduce the landscape buffer on the east side of the building to allow for the 20' fire lane. Additionally, on item H also on page four, Panera will donate \$20,000 to the Corridor Improvement Fund as a Public Benefit. Minor clerical revisions will be made when the Township Attorney is back in town, and the Township Engineer will work with her to button up the exhibits.

Trustee Anderson commented that he recalled the applicant from his time on the Planning Commission and he commends them for working with the Township.

Trustee Smith said she is glad to be able to say Panera is coming to White Lake and welcomed the applicant.

Trustee Ruggles stated he was not in favor of the monetary contribution and would like to see a tangible community benefit.

**It was MOVED by Supervisor Kowall, seconded by Trustee Smith, to approve the planned development agreement for Panera (White Lake Retail Management II), subject to administrative review, amendment, and attorney approval. The motion carried with a voice vote: (7 yes votes).**

I. REQUEST TO APPROVE CONSULTATION SERVICES PROPOSAL FOR MDNR LAND & WATER CONSERVATION FUND GRANT APPLICATION - BECKETT & RAEDER

Supervisor Kowall stated the last big grant with the State of Michigan allowed the Township to purchase Stanley Park. Before the Board, there is another matching fund grant from the State for up to \$500,000. The application is due April 1, 2025.

Director O'Neil summarized the request and indicated it is straightforward, but the project and grant request have not been decided on. Beckett and Raeder will be working with staff and the Parks Committee to develop a project and grant application. The Parks Committee suggested building a concession/restroom building that would also provide a storage area for equipment used to maintain the park. He provided the Board a projection of cost around \$480,000 and \$640,000. He acknowledged the cost but qualified that the building would be commercial grade.

Trustee Anderson asked for clarification of what would be provided for the \$5000 dollar fee. Specifically, whether Beckett and Raeder would be providing a vision session, or will they work solely with staff and the Parks Committee.

Director O'Neil said the visioning and planning was done when the Parks Master Plan was developed. The Parks Committee is focused on the restroom/concession building to move forward with Phase Two development at Stanley Park.

Trustee Smith offered Trustee Anderson the history of her work on the subcommittee with Parks and Recreation. She explained the processes and how all the meetings were public.

Supervisor Kowall added that there are a lot of moving parts, and a lot of work has been done. He stressed that the project must come in under budget.

Treasurer Roman asked for clarification on the building.

Supervisor Kowall answered, along with the restrooms, it would be a support building for a future amphitheater. He added that it would also store equipment used to take care of the parks.



Treasurer Roman stated he was shocked that the price was a million dollars. He stated 25% for soft cost is high. He also stated he does not see the need for construction management on a 1600 square foot building.

Director O'Neil reminded that only the first ten percent can be covered by the grant and after that the Township is out of pocket on soft cost.

Clerk Noble stated he is for it but the cost is concerning. He stated we have a lot of other debt currently with the Civic Center.

Trustee Smith asked about the storage need. Supervisor Kowall said due to the grant terms, only park-related items such as lawnmowers for example could be stored in the building. He stated Township staff would cut the grass.

Trustee Smith asked if the demolition of the building would be included in the proposed costs. Supervisor Kowall confirmed. Trustee Smith said the cost appears high. She asked if the proposed building would be put in the same location as the existing dilapidated building. Director O'Neil said the location of the proposed building will be tweaked a little to make better sense in terms of placement. The existing building will be torn down this spring.

Trustee Ruggles said in his opinion, the construction costs for the building were high. He added that we are going to get nicked and dined, that everything is inflated, and it is insane. He questioned where it stops.

Mike Leuffgen, DLZ, said programs are looking for shovel-ready projects, and even if this grant is not accepted, another opportunity could be accepted in the future.

Director O'Neil said the application costs are \$5,000. Once the grant is approved, the design phase will begin.

Trustee Anderson asked staff if there is a way of knowing what items will score high on the grant evaluation. Director O'Neil said scores from previous projects are published and can be reviewed. He offered to ask the state about the scoring.

**It was MOVED by Trustee Voorheis, seconded by Trustee Ruggles, to approve the Consultation Services Proposal for MDNR Land & Water Conservation Fund Grant Application - Beckett & Raeder, not to exceed \$5,000. The motion carried with a roll call vote: (5 yes votes). Kowall/yes, Voorheis/yes, Anderson/yes, Smith/yes, Ruggles/yes, Roman/no, Noble/no).**

J. REQUEST TO APPROVE ENGAGEMENT LETTER FROM DICKINSON WRIGHT FOR ASSISTANCE WITH AMBULANCE PURCHASES

Treasurer Roman said it is State law to require bond counsel for IPA purchases.

Chief Holland said the ambulances will be received by June of this year.

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble, to approve the engagement letter from Dickinson Wright for assistance with Ambulance Purchases in the amount of \$10,650 plus out-of-pocket expenses. The motion carried with a voice vote: (7 yes votes).

**K. REQUEST TO APPROVE ELECTRICAL CONTRACTOR CHANGE - NEW TOWNSHIP HALL BUILDING**

Supervisor Kowall stated that the bidder for the electrical work on the new Township Hall building, Axis Electric, is unable to meet their financial requirements for their performance bond and has retracted their bid. The Township is now looking into retrieving their bid bond. The second lowest bidder, O'Donnell Electric's bid is \$377,471 more than Axis'. The only good thing is it's better for this to happen now than later in the construction process.

Director O'Neil said O'Donnell Electric held their original bid price and does great work according to Mr. Phillips.

It was **MOVED** by Treasurer Roman, seconded by Supervisor Kowall to replace Axis Electric with O'Donnell Electric for an additional \$377,471 and pursue any bid bonds that can be collected on. (Kowall/yes, Roman/yes, Noble/yes, Smith/yes, Ruggles/yes, Voorheis/yes, Anderson/yes.).

**L. REQUEST TO APPROVE CONTRACT AMENDMENT #5 - NEW CIVIC CENTER DEVELOPMENT**

It was **MOVED** by Supervisor Kowall , seconded by Treasurer Roman to approve Contract Amendment #5 - New Civic Center Development. The motion carried with a roll call vote: (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Anderson/yes)

**OLD BUSINESS**

**A. SECOND READING; REZONING REQUEST - 9451 ELIZABETH LAKE ROAD**

Director O'Neil summarized the applicant's request to rezone the business from General Business to RM-1. This would be the second reading. It was approved in December by the Planning Commission and the first reading was already approved by the Township Board.

It was **MOVED** by Trustee Ruggles, seconded by Trustee Anderson to adopt the rezoning request 9451 Elizabeth Lake Road from General Business to RM-1. The motion carried with a voice vote: (7 yes votes).

Trustee Smith asked about an update for the Civic Center. Supervisor Kowall indicated that it wasn't on the agenda because of minimal activity but provided a timeline for concrete work for the foundation that has been affected by the cold weather.

The Board collectively discussed the lighting and oversight by the Oakland County Road Commission.

**TRUSTEE COMMENTS**

Trustee Anderson stated the ZBA will meet on January 23, 2025. He thanked his fellow Board members for their help with getting acclimated. He added to be safe in the cold.

Treasurer Roman thanked Kristin for coming out today and wished for safe travels to Lisa. He thanked the residents for coming out, and for people keeping their pets inside. He thanked Assessor Hieber for all his help with the bonding questionnaires.

Trustee Voorheis stated the Parks Committee has a new member, Scott Rolando. She encouraged everyone to stay warm and to check on their neighbors.

Trustee Smith said the library is celebrating its 50<sup>th</sup> anniversary, and there will be programming to celebrate all year long. She encouraged residents to visit the Idea Lab at the library. She encouraged residents to check on their neighbors and bring their pets inside.

Clerk Noble thanked Treasurer Roman, Deputy Supervisor Pergament and Assessor Heiber for all their hard work over the past few weeks.

Trustee Ruggles stated the Planning Commission met on January 16, 2025. The next meeting will be on February 6, 2025.

Supervisor Kowall thanked Deputy Pergament for all her work on updating Township security and software. He thanked Director April Stevenson at the library for sharing renderings of the Civic Center at the library. He encouraged all the work together as a nation, and to stay warm and protect your pets from the cold.

**ADJOURNMENT**

It was **MOVED** by Clerk Noble, seconded by Trustee Smith, to adjourn at 8:19 P.M. The motion carried with a voice vote: (7 yes votes).

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Rik Kowall, Supervisor  
Charter Township of White Lake

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



February 18, 2025

Mr. Sean O’Neil  
Community Development Director  
White Lake Charter Township  
7525 Highland Road  
White Lake, MI 48383

RE: White Lake Charter Township  
Stanley Park Improvements (MDNR Project No. 26-01868)

SUBJ: Contract Award Recommendation

Dear Mr. O’Neil,

On Thursday, January 16, 2025, at 10:00 AM, sealed bids were received and publicly opened for the work pertaining to the above referenced project. In attendance at the bid opening were representatives from White Lake Charter Township, Beckett & Raeder, Inc., McCarthy & Smith, Inc., and interested Bidders. Bids were opened, recorded, and tabulated.

The project team has conducted a post bid interview with the following low, qualified Bidder, for the bid division of work. During the post bid interview, the project team reviewed the Contractor’s qualifications, scope of work, project schedule, personnel requirements, and specified materials. Based upon the project team’s review of the proposals and bidders, we propose the following company to White Lake Charter Township for contract award:

**Bid Division 200: Sitework General Contracting**  
**Cortis Brothers Trucking & Excavating, Inc.**

Mr. Paul Muscat  
6052 Starville Road  
Marine City, MI 48039

Base Bid	\$	1,656,171.00
Performance, Payment, & Maintenance Bonds (Merchants Bonding Company Mutual)	\$	16,729.00
Alt. #1 Asphalt Paving Gravel Road	\$	128,500.00
Alt. #3 Timber Bollards	\$	41,800.00
Alt. #5 Additional Sidewalks	\$	64,200.00
<b>Total</b>	<b>\$</b>	<b>1,907,400.00</b>

**TOTAL AWARD RECOMMENDATION AMOUNT: \$ 1,907,400.00**

The Bid Summary and Bid Tabulation are included in this package.

I trust the above recommendations meet the approval of the administration and the Board of Trustees. McCarthy & Smith, Inc. representatives will attend the February 18, 2025 Township Board Meeting to address any concerns.



Please contact me with any questions.

Sincerely,

*Aaron A. Phillips*

Aaron A. Phillips  
Project Director  
McCarthy & Smith, Inc.

CC: File

## Bid Award Summary

Bid Division / Description		Apparent Low Bidder	BASE BID			SUMMARY ITEMS			
			BASE BID	PP&M Bonds	Total Base Bid	Total Award Recommendation	Number of Bidders	Low	High
200	Site Work General Contracting	Cortis Brothers Trucking & Excavating	\$ 1,656,171.00	\$ 16,729.00	\$ 1,672,900.00	\$ 1,907,400.00	5	\$ 1,656,171.00	\$ 2,929,854.00
<b>TOTALS</b>			<b>\$ 1,656,171.00</b>	<b>\$ 16,729.00</b>	<b>\$ 1,672,900.00</b>	<b>\$ 1,907,400.00</b>	<b>5</b>	<b>\$ 1,656,171.00</b>	<b>\$ 2,929,854.00</b>

Bid Division / Description		Apparent Low Bidder	ALTERNATES					Accepted Alternates (1, 3, 5)
			Alt. 1 Asphalt Paving	Alt. 2 Additional Parking Spaces	Alt. 3 Timber Bollards	Alt. 4 Exercise Station "B"	Alt. 5 Additional Sidewalks	
200	Site Work General Contracting	Cortis Brothers Trucking & Excavating	\$ 128,500.00	\$ 52,800.00	\$ 41,800.00	\$ 20,500.00	\$ 64,200.00	\$ 234,500.00
<b>TOTALS</b>			<b>\$ 128,500.00</b>	<b>\$ 52,800.00</b>	<b>\$ 41,800.00</b>	<b>\$ 20,500.00</b>	<b>\$ 64,200.00</b>	<b>\$ 234,500.00</b>

Summary		
Base Bid + PP&M Bonds Total		\$ 1,672,900.00
Alternates	Cost	Accepted
Alt. 1 Asphalt Paving	\$ 128,500.00	\$ 128,500.00
Alt. 2 Additional Parking Spaces	\$ 52,800.00	No
Alt. 3 Timber Bollards	\$ 41,800.00	\$ 41,800.00
Alt. 4 Exercise Station "B"	\$ 20,500.00	No
Alt. 5 Additional Sidewalks	\$ 64,200.00	\$ 64,200.00
Total Accepted Alternates		\$ 234,500.00
Base Bid + PP&M Bonds + Accepted Alternates		\$ 1,907,400.00
<b>Total Award Recommendation</b>		<b>\$ 1,907,400.00</b>

## Job #1292-24: White Lake Stanley Park Improvements

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Mary Beth Dorsch (mdorsch@mccarthysmith.com)

Project Location: White Lake Charter Township, MI, United States of America

### BD 200: Sitework General Contracting

Generated January 16, 2025

#### Leveled Bid

#### Base Bid

#### LINE ITEMS

Lump Sum Bid for Sitework & General Contracting Bid Division

Cost for Performance and Performance, Payment, & Maintenance Bond, to be added to the Base Bid is

#### ALTERNATES

Alternate #1 - Asphalt Paving in lieu of gravel road (including Bonds)  
 Alternate #2 - Additional parking areas (including Bonds)  
 Alternate #3 - Timber Bollards (including Bonds)  
 Alternate #4 - Exercise Station "B" (including Bonds)  
 Alternate #5 - Additional Sidewalk (including Bonds)

#### INCLUSIONS

Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form.

Bidder has signed and uploaded the Iran Linked Business Affidavit Form.

Bidder has signed and uploaded the Criminal Background Check Affidavit Form.

Bidder has signed and uploaded the Beckett & Raeder Bid Form

### Cortis Brothers Trucking & Excavating

Submitted by Joseph Robinson

**\$1,960,200**

\$1,672,900

Original Proposal, January 16, 2025

Unit	Unit Cost	Total Cost
		<b>\$1,672,900</b>

		\$1,656,171
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		\$16,729
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**\$287,300**

Alternate #1 - Asphalt Paving in lieu of gravel road (including Bonds)	\$128,500	\$128,500
Alternate #2 - Additional parking areas (including Bonds)	\$52,800	\$51,000
Alternate #3 - Timber Bollards (including Bonds)	\$41,800	\$59,000
Alternate #4 - Exercise Station "B" (including Bonds)	\$20,500	\$21,000
Alternate #5 - Additional Sidewalk (including Bonds)	\$64,200	\$56,000

	YES	
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	YES	
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	YES	
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	YES	
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	YES	
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### Eagle Excavation, Inc.

Submitted by Aaron Pietila

**\$2,019,000**

\$1,727,000

Revision #1, January 16, 2025

Unit	Unit Cost	Total Cost
		<b>\$1,727,000</b>

		\$1,717,000
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		\$10,000
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**\$292,000**

Alternate #1 - Asphalt Paving in lieu of gravel road (including Bonds)	\$126,000	\$126,000
Alternate #2 - Additional parking areas (including Bonds)	\$51,000	\$51,000
Alternate #3 - Timber Bollards (including Bonds)	\$59,000	\$59,000
Alternate #4 - Exercise Station "B" (including Bonds)	\$21,000	\$21,000
Alternate #5 - Additional Sidewalk (including Bonds)	\$56,000	\$56,000

	YES	
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	YES	
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	YES	
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	YES	
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	YES	
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### Brenca Contractors Inc

Submitted by Dakota Carie

**\$2,594,922**

\$2,160,000

Original Proposal, January 16, 2025

Unit	Unit Cost	Total Cost
		<b>\$2,160,000</b>

		\$2,136,503
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		\$23,497
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**\$434,922**

Alternate #1 - Asphalt Paving in lieu of gravel road (including Bonds)	\$265,469	\$265,469
Alternate #2 - Additional parking areas (including Bonds)	\$60,642	\$60,642
Alternate #3 - Timber Bollards (including Bonds)	\$56,415	\$56,415
Alternate #4 - Exercise Station "B" (including Bonds)	\$17,579	\$17,579
Alternate #5 - Additional Sidewalk (including Bonds)	\$52,396	\$52,396

	YES	
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	YES	
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	YES	
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	YES	
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	YES	
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### SUMMIT

Submitted by Anna Halstead

**\$2,597,797**

\$2,268,797

Original Proposal, January 16, 2025

Unit	Unit Cost	Total Cost
		<b>\$2,268,797</b>

		\$2,223,797
--	--	-------------

		\$45,000
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**\$329,000**

Alternate #1 - Asphalt Paving in lieu of gravel road (including Bonds)	\$139,000	\$139,000
Alternate #2 - Additional parking areas (including Bonds)	\$35,000	\$35,000
Alternate #3 - Timber Bollards (including Bonds)	\$40,000	\$40,000
Alternate #4 - Exercise Station "B" (including Bonds)	\$22,000	\$22,000
Alternate #5 - Additional Sidewalk (including Bonds)	\$115,000	\$115,000

	YES	
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	YES	
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	YES	
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	YES	
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	YES	
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### The 310 Group

Submitted by levi simpkins

**\$3,212,917**

\$2,949,854

Original Proposal, January 16, 2025

Unit	Unit Cost	Total Cost
		<b>\$2,949,854</b>

		\$2,929,854
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		\$20,000
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**\$263,063**

Alternate #1 - Asphalt Paving in lieu of gravel road (including Bonds)	\$149,500	\$149,500
Alternate #2 - Additional parking areas (including Bonds)	\$31,731	\$31,731
Alternate #3 - Timber Bollards (including Bonds)	\$28,000	\$28,000
Alternate #4 - Exercise Station "B" (including Bonds)	\$24,441	\$24,441
Alternate #5 - Additional Sidewalk (including Bonds)	\$53,832	\$53,832

	NO	
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	YES	
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	YES	
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	YES	
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	YES	
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*[Signature]*  
 McS  
 Bidder

McCarthy & Smith, Inc.  
POST-BID INTERVIEW

PROJECT NAME	White Lake Township – Stanely Park Improvements	DATE:	1/21/25
McS JOB NO	1292-24		
BID DIVISION	BD 200 General Contractor – Site Development		
BIDDER NAME	CORTIS Bros. TRUCKING & EXCAVATING		
BASE BID	\$ 1,656,171	TAX INCLUDED:	<input checked="" type="radio"/> YES / <input type="radio"/> NO
			BOND COST \$ 16,729
OWNER INFO	White Lake Charter Township		
ARCHITECT/ ENGINEER	Beckett & Raeder, Inc.		
ATTENDANCE NAME	COMPANY	PHONE	EMAIL
Aaron Phillips	McCarthy & Smith	248-207-1908	aphillips@mccarthysmith.com
Brian Barrick			
PAUL MUSCAT	CORTIS Bros.		
JOE ROBINSON	CORTIS Bros.		
BRIAN BARRICK			
ANTHONY NOBLE, SEAN O'NEIL			

PROJECT INFORMATION:	NAME	PHONE	EMAIL
PM	JOE ROBINSON		
Point of Contact			
Accounting			
Procure Contact			

PURPOSE OF INTERVIEW:

1. Verify bidder submitted a complete proposal per project specifications.





	McS
	Bidder

- 2. Verify bidder submitted an accurate proposal with respect to understanding scope of work involved.
- 3. Verify bidder can complete scope of work in timely manner per bidding information and preliminary milestone schedule.

**CONTRACTUAL REQUIREMENTS:**

- 4. Bidder understands that they will be entering into a direct prime contract:
  - a. with the Township (Owner)      Yes  No
  - b. McCarthy & Smith Inc.      Yes  No

5. Bidder can meet insurance requirements as spelled out in bid documents:      Yes  No

6. A Performance and Labor & Material Bond maybe required. Can bidder provide:      Yes  No

7. Bidder acknowledges the following addenda:      1  2  3  4  5

8. Costs for addenda were included in proposal:      Yes  No

9. Bidder will be using Union  or Non-Union  labor.      *SOME SUBCONTRACTORS*

10. Certified Payroll Required      Yes  No

11. Did the contractor attend Pre-Bid Meetings and/or visited the site      Yes  No

12. Allowable Mark-up Self-Perform (Labor & Material): 10 %      Subcontractor/Supplier: 5 %

**SCOPE OF WORK:**

1. Bidder understands the Bid Division Description Scope of Work (attached):      Yes  No

a. Are there any "gray" areas or questions? (If Yes, please list).      Yes  No

b. Have you included the costs for the above items in your proposal?      Yes  No


a	
b	
c	
d	

Approved? Yes  No

**2. Mandatory Alternates**

a.	
----	--



	McS
	Bidder

b	
c	

3. Voluntary Alternates

Approved? Yes  No

a	<b>(\$4,000) HAN ANAM GRATER - TSD</b>
b	
c	

4. Mandatory Bid Category Allowances

a	<b>INCLUDED - SEE BID DIVISION DESCRIPTION</b>
b	
c	
d	

5. Other Allowances in Base Bid

a	
b	
c	

**SCHEDULE:**

1. Bidder can meet the completion dates on the Milestone Schedule:


Yes  No

Mobilization by:	<b>APRIL 15 - OCT. 15<sup>TH</sup></b>
Start Date:	
Schedule Comments:	

2. Detailed Schedule

Bidder will provide detailed schedule of their activities included in their scope of work. Schedule to be



	MeS
	Bidder

broken down by work activities and should mirror the Schedule of Values breakdown. M&S will approve the level of detail of both the Schedule of Values and schedule submitted by this subcontractor. These items will be uploaded by bidder/contractor to Procore.

**3. Shop Drawings and Submittals**

- a. Special time requirements for shop drawings and submittals: \_\_\_\_ Weeks (Standard Req. 10 Working Days)
- b. Procore will be used for all submittals. Subcontractor is required to submit all documents through this Project Management portal.
- c. Provide List of Submittals Requiring over 10 Days Preparation Period.

**4. Pre-Contract Submittals**


The following Contract Submittals must be submitted within (10) working days of receipt of Letter of Intent. These items are to be uploaded to Procore. Contractor to note that the executed contract will not be issued until receipt of these documents, therefore no billing will be processed.

- a. **Insurance Certificate (“McCarthy & Smith, Inc.” is the Policy Holder, Include additional insured) Section 00 73 00; Article 11, Insurance**
- b. **Completed Schedule of Values on company letterhead – Broken out by Labor and Material**
  - **As-Built Documents (1%)**
  - **Training & O &M (1%)**
  - **Attic Stock (0.5%)**
  - **Punch List Completion (2%)**
  - **Warranty & Guarantee Documents (0.5%)**
- c. **Performance, Labor and Material Payment Bond – if required, for 100% of the contract amount**
- d. **Executed Letter of Intent**
- e. **Contact information of the Project Manager, Superintendent/Foreman and Accounting Person on company letterhead**
- f. **Company Safety Plan**
- g. **Safety Program and Safety Data Sheets for all material to be used on site**
- h. **Detailed Work Schedule – Manpower Loaded**
- i. **Employee/Subcontractor Listing**
- j. **Work in Progress List (Projects that will be occurring concurrent with this scheduled project)**
- k. **Schedule information on utility rebates assigned to contractors**
- l. **Heavy equipment usage rates (dollars per hour)**

**5. Site Logistics Comments (storage, parking, site conditions, access, security)**

**6. Permits and Inspections (list all included permit and inspections)**



	McS
	Bidder

--

**7. Material Deliveries**

a. Critical deliveries

1	<i>PLUMBING - FENCE (CONCRETE)</i>	Anticipated Days/Weeks for Delivery		Weeks
2		Anticipated Days/Weeks for Delivery		Weeks
3		Anticipated Days/Weeks for Delivery		Weeks

b. Special approval/expediting requirements to meet schedule

1	
2	
3	

**8. Manpower Schedule**

Anticipated crew size	
Anticipated number of weeks to complete	Weeks
Estimated number of man-days (8 hrs.) included in bid	Man-days


**9. Payment**

- a. Mandatory Monthly meetings will be held once per month. Day and time yet to be determined.
- b. Three (3) days before the monthly meeting contractor must review billing sheets with the Field Superintendent.
- c. After review with the Field Superintendent, if Architect changes the billing sheet McS will call to let the contractor know all changes.
- d. If contractor fails to review his green sheets with Field Superintendent contractor will not be notified of changes made and bill will be processed as revised.
- e. If billing sheets are late, no payment will be made. Billing sheets will be considered late if they are turned in the day of the monthly meeting.

**10. Bulletin / CCD / Field Change Pricing**

- a. Contractor to submit within seven (7) days pricing for a bulletin or CCD. If pricing or clarification is not received within seven (7) days we will assume no cost for the change.
- b. Field Directed Changes must have signed/approved T & M Sheets and must be submit within seven (7) days after the work completion. If pricing or clarification is not received within seven (7) days



	McS
	Bidder

- we will assume no cost for the Field Directed Changes.
- c. Pricing to be submitted on McS excel pricing form.

✓ 11. **Clean up**

- a. Contractor is responsible to remove all food and other garbage from site daily.
- b. Contractor is responsible to remove and legally dispose of all debris caused by his operation from project site. No stock piling of debris will be allowed. If garbage is not removed from site daily then this contractor must provide a dumpster. If he fails to do so M&S will provide at his cost.

✓ 12. **Work Hours & Premium Time**

- a. 7:00 am or as arranged with the Field Superintendent. (City start and finish time: 7:00 am to dark)
- b. Second shift work hours 4:00 pm till 11:00 pm.
- c. Contractor is to note that Work Days will be expanded to include Saturday and Sunday when and if Schedule requires it.
- d. Premium time necessary for contractor to meet committed schedule requirements will be the contractor's responsibility. Contractor will be reimbursed only Premium Time necessary due to delays caused by others. This Premium Time must be pre-approved by McS prior to the Premium Time expenditure and must be recorded with daily time tickets submitted to McS for signature. Any claim for premium time not authorized in writing and supported by signed daily time tickets will not be processed for payment.

✓ 13. **As-Built Drawings**

- a. As-builts must be reviewed with McS and recorded on the master as-built drawings at the field office on a monthly basis prior to the Monthly Meeting.

✓ 14. **Warranty Requirements**

- a. Confirm that all Warranty is included. (Review Spec. Section Req.)

Yes  No

✓ 15. **Close-out Documents**

- a. Confirm that all Close-out documents are understood and will be submitted per bid documents.

Yes  No

✓ 16. **Request for Information**

- a. Contractor to upload all Request for Information to Procore.


✓ 17. **Extra Work**

- b. Extra work performed without written approval from McS will not be processed for payment.
- c. Work authorized to be performed on a Time and Material basis must be supported with T&M tickets signed by McCarthy & Smith on daily basis.

✓ 18. **Schedule**

- d. Contractor is responsible to perform his scope of work in accordance with the Project Schedule. If contractor experiences delays or interference's outside of his control that precludes him from being on schedule, he is to notify McCarthy & Smith, Inc. in writing within 24 hours of the occurrence in order that the situation may be rectified.



	McS
	Bidder

✓ 19. **Project Management**

- a. Contractor is to make every effort to maintain a consistent staff thru the duration of the Project. Any changes to his staff must be noted in writing to McS and approved prior to the transition.
- b. Contractor to provide contact names and numbers to be reached in an emergency as well as the cell phone numbers for the assigned Project Manager and Field Foreman.


✓ 20. **Mandatory Meetings**

- a. Contractor is to be properly represented at the Monthly Meetings as well as the weekly on-site Foreman's meeting.
- b. Requirement to attend meetings is not limited to only times contractor has workforce on site but also times that his presence is required for coordination and pre-planning of the work.
- c. Pre-Construction Meeting is a MUST. Date to be determined.

✓ 21. **Communication Protocol**


- e. It is to be explicitly understood that all communication flows through McCarthy & Smith, Inc. and that direct communication with the Architect/Engineers and Owner is prohibited unless pre-approved by McCarthy & Smith, Inc.



  
McS  
Bidder


NO.	ACTION BY	QUESTIONS ON BID DOCUMENT/ POST BID NOTES / ACTION ITEM LIST	CONFIRMED
		- w/ BE REUNIONING FOR HENS WITH PERS	
		- Pricing for Act. #2 is GRAVEL ONLY	

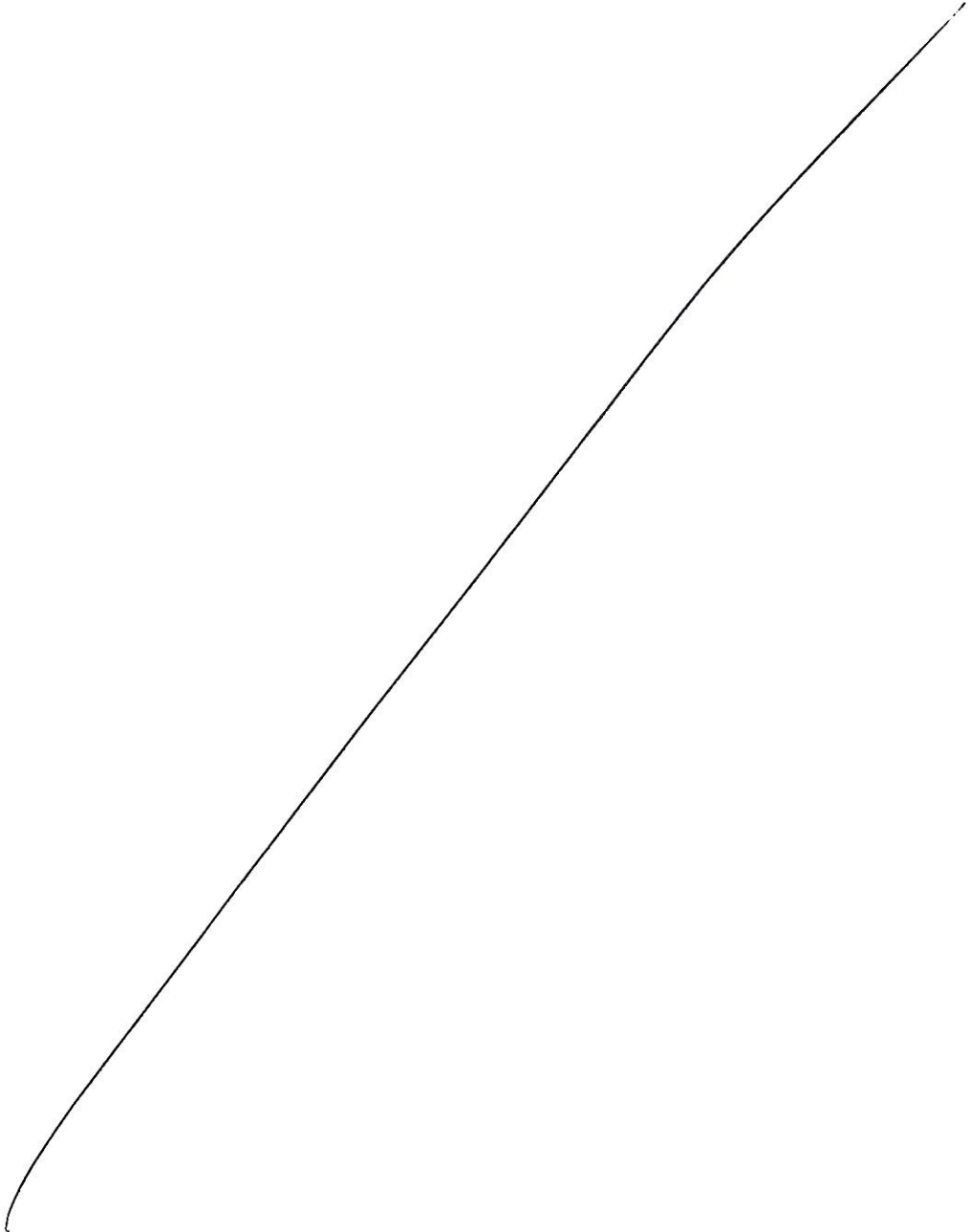
THIS POST BID INTERVIEW IS NO WAY INTENDED TO INDICATE AWARD OF CONTRACT

FOR:		FOR:	McCarthy & Smith, Inc.
SIGNED:		SIGNED:	
DATE:		DATE:	1/24/25



Section 8, Item A.

	McS
	Bidder





### White Lake Stanley Park Improvements

White Lake Charter Township, MI, United States of America

Sent proposal: \$1,672,900

Submitted Jan 16, 2025 at 9:43 AM EST

**Cortis Brothers Trucking & Excavating**

6052 Starville Rd, Marine City, MI 48039, USA

Joseph Robinson - Civil Estimator - +1 310-459-9425 | jrobinson@cortisbros.com

#### Line Items

Description	Quantity	Unit Cost	Total Cost
Lump Sum Bid for Sitework & General Contracting Bid Division			\$1,656,171
Cost for Performance and Performance, Payment, & Maintenance Bond to be added to the Base Bid is			\$16,729
<b>Base Bid</b>			<b>\$1,672,900</b>

#### Alternates

Alternate #1 - Asphalt Paving in lieu of gravel road (including Bonds)			\$128,500
Alternate #2 - Additional parking areas (including Bonds)			\$52,800
Alternate #3 - Timber Boilards (including Bonds)			\$41,800
Alternate #4 - Exercise Station "B" (including Bonds)			\$20,500
Alternate #5 - Additional Sidewalk (including Bonds)			\$64,200

#### COMBINE BID DEDUCT (THE CORRESPONDING AMOUNT WILL BE DEDUCTED FROM THE TOTAL OF BASE BIDS FOR SUCH COMBINATION OF BID DIVISIONS):

Combine Bid (enter in Bid Division and Bid Deduct)	NA
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#### Inclusions

Bidder has signed and uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)	Yes
Bidder has signed and uploaded the Familial Disclosure Affidavit Form	Yes
Bidder has signed and uploaded the Iran Linked Business Affidavit Form	Yes
Bidder has signed and uploaded the Criminal Background Check Affidavit Form	Yes
Bidder has signed and uploaded the Beckett & Raeder Bid Form	Yes

#### Scope-Specific Information and Unit Costs

##### SCHEDULE INFORMATION:

Anticipated Date for Shop Drawings/Submittals (no of weeks)	2-4 weeks
Anticipated Number of On-Site Staff	4-12
Working Hours Included in the Base Bid	1200

##### AFFILIATIONS:

The Bidder is a Woman Owned Business	No
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## White Lake Stanley Park Improvements

White Lake Charter Township, MI, United States of America

The Bidder is a Minority Designated Business	No
The Bidder is a Union Business	No
The Bidder is a Non-Union Business	No
Other Affiliations	NA

### Attachments

Signed Bid Bond.pdf (2/1/23)

Signed Bid Form Attachment... (2/1/23)

Becketts Reader - Stanley... (2/3/23)

# AIA Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**  
*(Name, legal status and address)*  
Cortis Brothers Trucking &  
Excavating, Inc.  
6052 Starville Road  
Marine City, MI 48039

**SURETY:**  
*(Name, legal status and principal place of business)*  
Merchants Bonding Company (Mutual)  
P.O.Box 14498  
Des Moines, IA 50306-3498

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**OWNER:**  
*(Name, legal status and address)*  
White Lake Charter Township  
10785 Elizabeth Lake Road  
White Lake Charter Townsh, MI 48386

**BOND AMOUNT: Five Percent (5%) of Amount Bid**

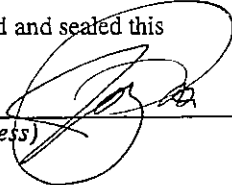
**PROJECT:**  
*(Name, location or address, and Project number, if any)*  
**Stanley Park Improvements - Bid Division 200: Sitework General Contracting**


The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.


When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 16th day of January, 2025

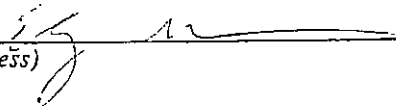
  
*(Witness)*

**Cortis Brothers Trucking & Excavating, Inc.**  
*(Principal)*  *(Seal)*

*(Title)*

**Merchants Bonding Company (Mutual)**  
*(Surety)*  *(Seal)*

*(Title)* **Susan L. Small, Attorney-in-Fact**

  
*(Witness)*

# MERCHANTS BONDING COMPANY, INC.

## POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Alan P Chandler; Ian J Donald; Jeffrey A Chandler; John L Budde; Krista L Pocket; M Brandon; Patrick E Williams; Susan L Small; T J Griffin; Terence J Griffin; Wendy L Hingson

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

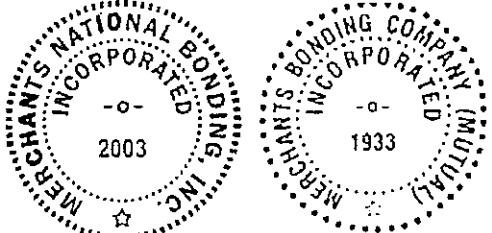
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 14th day of February, 2024.

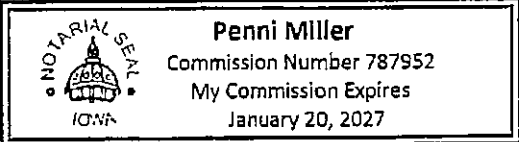


MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.  
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 14th day of February, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

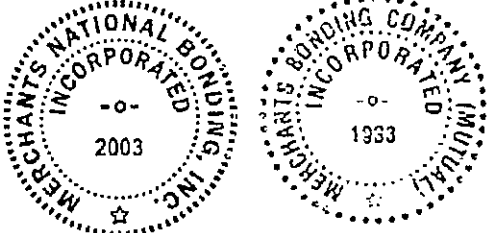


*Penni Miller*  
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 16th day of January, 2025.



*William Warner Jr.*  
Secretary

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

**DOCUMENT 004205 – FAMILIAL DISCLOSURE AFFIDAVIT**

**1.1 AFFIDAVIT OF COMPLIANCE – FAMILIAL DISCLOSURE**

A. The following Affidavit shall be completed and submitted with bids as instructed:

**Affidavit of Compliance – Familial Disclosure**

**All Bids shall be accompanied by a sworn statement disclosing any familial relationship that exists between the Owner(s) or any employee of the Bidder and any member of the Board of Trustees and/or the Township Supervisor.**

The undersigned, the Owner or authorized officer of Cortis Brothers Trucking & Excavating, Inc. (the Bidder), pursuant to the familial disclosure requirement provided in the White Lake Charter Township Request for Bids, hereby represent and warrant, except as provided below, that no familial relationships exist between the Bidder or any employee of the Bidder, and any member of the Board of Trustees and/or the Township Supervisor. A list of the Board of Trustees Members and the Township Supervisor may be found at <https://www.whitelaketwp.com/bc-tb>

**The following are the Bidders familial relationship(s) with White Lake Charter Township:**

	<u>Bidder/Employee</u>	<u>Name Related to:</u>	<u>Relationship</u>
1	_____	_____	_____
2	_____	_____	_____

(Attach additional pages if necessary, to disclose all familial relationships)

There is no familial relationship that exists between the Bidder and/or any employee of the Bidder and any member of the Board of Trustees and/or the Township Supervisor.

**Bidder:** Cortis Brothers Trucking & Excavating, Inc.  
(Company Name)

**By:** *Amiel Cortis*  
(Signature)

President  
(Title)

This instrument was acknowledged before me, a Notary Public, in and for St. Clair County, Michigan

on this 16th day of January, 2025.

*Vicki L. Fowler*  
(Notary Public Signature)

My Commission Expires: March 9, 2031

Acting in the County of: St. Clair

SS:



VICKI L. FOWLER  
My Commission Expires  
March 9, 2031  
County of St. Clair  
Acting in the County of St. Clair

**END OF DOCUMENT 00 4205**

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

**DOCUMENT 004210 – CERTIFICATE OF COMPLIANCE – IRAN ECONOMIC SANCTIONS ACT**

**1.1 CERTIFICATE OF COMPLIANCE – IRAN ECONOMIC SANCTIONS ACT**

A. The following Certificate shall be completed and submitted with bids as instructed:

**Certification of Compliance – Iran Economic Sanctions Act  
Michigan Public Act No. 517 of 2012**

The undersigned, the Owner, or authorized officer of the below-named company (the "Bidder"), pursuant to the compliance certification requirement provided in the **White Lake Charter Township** Request for Bids ("RFB"), hereby certifies, represents, and warrants that the Company (which includes its officers, directors and employees) is not an "Iran Linked Business" within the meaning of the Iran Economic Sanctions Act, Michigan Public Act No. 517 of 2012 (the "Act"), and that in the event the Bidder is awarded a contract by **McCarthy & Smith, Inc.** as a result of the aforementioned RFB, the Bidder is not and will not become an "Iran Linked Business" at any time during the course of performing any services under the Contract.

The Company further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or two (2) times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the **White Lake Charter Township** investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to Bid on a request for proposal for three (3) years from the date that it is determined that the person has submitted the false certification.

Cortis Brothers Trucking & Excavating, Inc.  
Name of Bidder  
Daniel Cortis, President  
Name and Title of Authorized Representative  
*Daniel Cortis*  
Signature  
January 16, 2025  
Date

This instrument was acknowledged before me, a Notary Public, in and for St. Clair  
County, Michigan

on this 16th day of January, 2025

*Vicki L. Fowler*  
(Notary Public Signature)

SS:



VICKI L. FOWLER  
My Commission Expires  
March 9, 2031  
County of St. Clair  
Acting in the County of St. Clair

My Commission Expires: March 9, 2031

Acting in the County of: St. Clair

**END OF DOCUMENT 00 4210**

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

**DOCUMENT 004220 – CRIMINAL BACKGROUND CHECK AFFIDAVIT**

**1.1 CRIMINAL BACKGROUND CHECK – AFFIDAVIT OF COMPLIANCE FORM**

A. The following Affidavit shall be completed and submitted with bids as instructed:

**Affidavit of Compliance – Criminal Background Checks**

The undersigned, the Owner or authorized officer of Cortis Brothers Trucking & Excavating, Inc. (the "Bidder"), pursuant to the criminal background compliance certification requirements of the **White Lake Charter Township** (the "Owner"), hereby certifies, represents and warrants that the Bidder has performed and/or will perform sufficient criminal background checks, including, at a minimum, an Internet Criminal History Tool ("ICHAT") check, for all of the Owner, employees, agents, representatives, Contractors and/or other personnel who will be on any Township premises to carry out the services contemplated by the Bid documents. The Bidder further hereby certifies that no **White Lake Charter Township** owner, employee, agent, representatives, Bidder and/or other personnel of the Bidder will be on any Township premises if they are a registered criminal sex offender under the Sex Offenders Registration Act, Public Act 295 of 1994, or have been convicted of "Listed Offences" as defined under Section 722 of the Sex Offenders Registration Act, MCL 28.722

The Bidder further acknowledges that if it is found to have submitted a false certification or otherwise fails to comply with the requirements of this certification, the Library may immediately terminate the Contract.

**Bidder:** Cortis Brothers Trucking & Excavating, Inc.  
(Company Name)  
**By:** *Amiel Cortis*  
(Signature)  
President  
(Title)

This instrument was acknowledged before me, a Notary Public, in and for St. Clair County, Michigan

on this 16th day of January, 2025.

*Vicki L. Fowler*  
(Notary Public Signature)

My Commission Expires: March 9, 2031

Acting in the County of: St. Clair

SS:  **VICKI L. FOWLER**  
My Commission Expires  
March 9, 2031  
County of St. Clair  
Acting in the County of St. Clair

**END OF DOCUMENT 00 4220**

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

**SECTION 00 4201 - BID FORM**

**1.1 BID INFORMATION**

- A. Bidder: Cortis Brother Trucking & Excavating
  - 1. Address: 6052 Starville Rd, Marine City Mi 48439
  - 2. Contact Person: Joseph Robinson
  - 3. Address: 6052 Starville Rd, Marine City Mi 48439
  - 4. Telephone: 810-459-9425
  - 5. Email: jrobinson@cortisbros.com
- B. Project Name: Stanley Park Improvements.
- C. Project Location: 10785 Elizabeth Lake Road, White Lake, MI 48383.
- D. Project Grant Funding: Land and Water Conservation Fund, with MDNR Project Number 26-01868.
- E. Owner: White Lake Charter Township  
7525 Highland Road  
White Lake, MI 48383
- F. Owner's Consultant: Beckett & Raeder, Inc.  
535 W. William Street, Suite 101  
Ann Arbor, MI 48103

**1.2 ACKNOWLEDGEMENT OF ADDENDA**

- A. Bidder acknowledges receipt of the following Addenda and has fully included all Addenda content in preparation of its bid.
  - 1. Addenda No.: Acknowledge
  - 2. Addenda No.: NA
  - 3. Addenda No.: NA
  - 4. Addenda No.: NA
  - 5. Addenda No.: NA
  - 6. Addenda No.: NA

**1.3 TIME OF COMPLETION**

- A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work prior to **Friday, October 15, 2025**.



Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

**1.4 LIST OF SUBCONTRACTORS**

A. The following companies shall execute subcontracts for the portions of the Work indicated. If none, indicate NONE on the first line.

- 1. Scope: Asphalt
  - a. Firm: Eastern Asphalt - LIKELY w/CHANGE to ASE - VETTED
  - b. Contact Person & Phone: Todd Molesworth 810-357-3457 w/ Cortis Bonding Co.
- 2. Scope: Concrete Flat Work
  - a. Firm: Gm & Sons ✓
  - b. Contact Person & Phone: Mark Campbell 248-613-8912
- 3. Scope: Foundation
  - a. Firm: North Channel ✓
  - b. Contact Person & Phone: Dave Gorski 810-499-7840
- 4. Scope: Landscaping
  - a. Firm: Superior Landscaping ✓ LOCAL
  - b. Contact Person & Phone: Paul Phillips 810-223-1150
- 5. Scope: Board Walk Install
  - a. Firm: Trail Source ✓ RECOMMENDED BY SIDPLICE
  - b. Contact Person & Phone: Hunter Rust 612-289-5708
- 6. Scope: Docking System
  - a. Firm: Flotation Docking System - w/ ALSO INSTN
  - b. Contact Person & Phone: Joni Burger 906-484-3422
- 7. Scope: Signs/Playground Equip/Wood Bollards
  - a. Firm: Fence Connection - RESUME w/ PLANNING'S CHECK
  - b. Contact Person & Phone: Ron Otterman 586-258-6289
- 8. Scope: NA
  - a. Firm: \_\_\_\_\_
  - b. Contact Person & Phone: \_\_\_\_\_
- 9. Attach supplementary list to bid submittal if additional subcontractors are required.

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

1.5 LIST OF EXCEPTIONS

A. Contractor shall clearly list all exceptions made in preparation of this bid to requirements of the bid documents, Drawings and Specifications. If none, indicate NONE on the first line.

✓ 1. Exception: Utility Pole Removal by others

✓ 2. Exception: Engineered Dewatering excluded

✓ 3. Exception: All spoils generated from site  
is bid to be placed on farm field

4. Exception: NA

5. Exception: NA

6. Exception: NA

7. Exception: NA

8. Exception: NA

9. Exception: NA

10. Exception: NA

11. Exception: NA

12. Exception: NA

13. Attach supplementary list to bid submittal if additional exceptions have been made.

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

**1.6 INFORMATIONAL UNIT PRICES**

- A. Contractor shall submit installed unit prices for items of work stated below. Prices shall include all base material required for the installation of the item. The Owner reserves the right to increase or decrease the base proposal sum by up to thirty percent (30%) on the basis of the unit prices stated. The Owner reserves the right to negotiate with the Bidder on any or all unit prices listed in this Bid Form. Unit prices given shall include all profit and overhead. Contractor "mark-up" will not be paid in addition to the prices given below.

DESCRIPTION	UNIT	UNIT COST
<b>DEMOLITION</b>		
Clearing and Grubbing Trees	ac	<u>\$ 8000.00</u>
Tree Removal (1-6" cal.)	ea	<u>\$ 350.00</u>
Tree Removal (7-12" cal.)	ea	<u>\$ 450.00</u>
Tree Removal (13-18" cal.)	ea	<u>\$ 550.00</u>
Tree Removal (19-24" cal.)	ea	<u>\$ 650.00</u>
Tree Removal (over 24" cal.)	ea	<u>\$ 750.00</u>
 <b>SOIL EROSION AND SEDIMENTATION CONTROL</b>		
Stabilized Construction Access	ls	<u>\$4500.00</u>
Turbidity Curtain	lf	<u>\$25.00</u>
Tree Protection Fence	lf	<u>\$12.00</u>
Filter Fabric Fence	lf	<u>\$3.00</u>
Permanent Erosion Control Mat	sf	<u>\$1.50</u>
 <b>EARTHWORK</b>		
Strip and Stockpile Topsoil	cy	<u>\$12.00</u>
Cut & Fill	cy	<u>\$12.00</u>
Class II Sand	cy	<u>\$28.00</u>
Undercut and Backfill with Class II Sand	cy	<u>\$48.00</u>
Aggregate Base (MDOT 21AA)	cy	<u>\$12.00</u>
Screen, Respread Topsoil	cy	<u>\$74.00</u>
Fine Grade to Subgrade Elevation	sy	<u>\$2.00</u>
Haul Material offsite and legally dispose	cy	<u>\$15.00</u>
 <b>PAVING</b>		
Vehicular Gravel Parking Drive 8"	sy	<u>\$40.50</u>
Vehicular Concrete Pavement 8"	sf	<u>\$ 10.00</u>
Concrete Curb & Gutter	lf	<u>\$ 29.00</u>
Concrete Sidewalk 5"	sf	<u>\$ 7.00</u>
Bituminous Pathway 8' Width	lf	<u>\$30.00</u>
Bituminous Pathway 14' Width	lf	<u>\$56.20</u>
 <b>RECREATION AND SITE FURNISHINGS</b>		
Overlook Pier (including pier, gangway & headwall)	ls	<u>\$ 82,000.00</u>
Boardwalk (excluding headwalls)	lf	<u>\$ 135,800.00</u>
Concrete Boardwalk Headwall	ea	<u>\$ 6,000.00</u>

Stanley Park Improvements (MDNR Project No. 26-01868)  
 White Lake Township, Michigan

Issued for Bidding  
 December 23, 2024

Timber Bollard	ea	\$ <del>331</del> 331.00
Timber Removable Bollard	ea	\$ 130.00
Regulatory Sign	ea	\$ 500.00
Interpretive Sign	ea	\$ 960.00
Bench – In-ground Mount	ea	\$ 450.00

UTILITIES		
4' Dia. Storm Sewer Structure	ea	\$ 3,900.00
12" RCP Storm Pipe	lf	\$ 75.00
36" Diameter Wildlife Culvert	lf	\$ 450.00
Stormwater Outlet Structure	ea	\$ 8,000.00
Stone Check Dam	ea	\$ 650.00

LANDSCAPE AND SEEDING		
Lawn Seeding	sy	\$ 3.00
Stormwater Basin & Roadway Edge Native Seeding	sy	\$ 3.50
Acer rubrum, 2.5" B&B	ea	\$ 800.00
Acer saccharum, 2.5" B&B	ea	\$ 800.00
Quercus alba, 2.5" B&B	ea	\$ 850.00
Quercus rubra, 2.5" B&B	ea	\$ 850.00

1.7 VOLUNTARY ALTERNATES

The Bidder may offer self-identified opportunities for cost savings or added value. If none, indicate NONE on the first line.

A. Voluntary Alternate A: \$4,000.00 Deduct For GRAVE To be HAULED To FARM FIELD 3/4 SITE WITHIN 10 MILE RADIUS.

Add/Deduct Deduct Dollars (\$ 4,000.00).

B. Voluntary Alternate B: FROM UPPER PARKING LOT

Add/Deduct \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

C. Voluntary Alternate C: \_\_\_\_\_

Add/Deduct \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

D. Voluntary Alternate D: \_\_\_\_\_

Add/Deduct \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

E. Attach supplementary list to bid submittal if additional voluntary alternates are available.

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

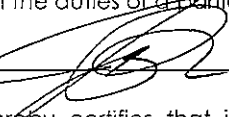
**1.8 BIDDER CERTIFICATIONS**

By signature and submittal of this bid form, the undersigned hereby certifies work of Contract will be conducted in full compliance with the following requirements:

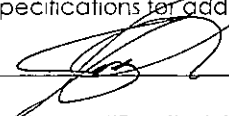
- A. The undersigned Bidder hereby certifies that it, and all subcontractors, will comply with all **Land and Water Conservation Fund grant program and agency requirements**, including assisting Owner with grant reporting and reimbursement requirements. Refer to Specifications for additional information.

1. Authorized Signature:  (Handwritten signature).

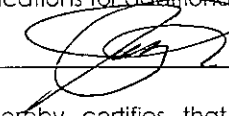
- B. The undersigned Bidder hereby certifies that it, and all subcontractors, will comply with all requirements of **1976 PA 453 (Elliott-Larsen Civil Rights Act), the 1976 PA 220 (Persons with Disabilities Civil Rights Act), and Executive Directive 2019-09, as amended**. In accordance with these laws, all contracts must contain a covenant by the contractor and any subcontractors not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the individual's ability to perform the duties of a particular job or position.

1. Authorized Signature:  (Handwritten signature).

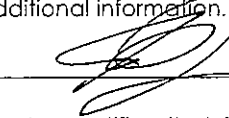
- C. The undersigned Bidder hereby certifies that it, and all subcontractors, will comply with all requirements of **Build America, Buy America requirements, as required by Section 70914 of the Bipartisan Infrastructure Law**. In accordance with these laws, all iron and steel, manufactured products, and construction materials provided for the project must have content greater than 55 percent (total cost of the component) mined, produced, and manufactured in the United States. Refer to Specifications for additional information.

1. Authorized Signature:  (Handwritten signature).

- D. The undersigned Bidder hereby certifies that it, and all subcontractors, will comply with all requirements of **United States Fish and Wildlife Service (USFWS) Ecological Services Program Biological Opinion**, including training and procedures related to the Eastern Massasauga Rattlesnake. Refer to Specifications for additional information.

1. Authorized Signature:  (Handwritten signature).

- E. The undersigned Bidder hereby certifies that it, and all subcontractors, will comply with construction of the project for accessibility compliance as required in the project Drawings and Specification, including requirements of the **Americans with Disabilities Act (ADA) of 2010, as amended** and the **2013 Access Board's Final Guidelines for Outdoor Developed Areas (ODA)**. Refer to Specifications for additional information.

1. Authorized Signature:  (Handwritten signature).

- F. The undersigned Bidder hereby certifies that it, and all subcontractors, are not "Iran-linked businesses" as defined by the **Michigan "Iran Economic Sanctions Act", Act 517, Public Acts of 2012 ("Act 517")**.

1. Authorized Signature:  (Handwritten signature).

Stanley Park Improvements (MDNR Project No. 26-01868)  
White Lake Township, Michigan

Issued for Bidding  
December 23, 2024

G. The undersigned Bidder hereby certifies that it, and all subcontractors, are not currently under debarment, suspension, legal sanctions, written warnings or reprimands, or contract termination by any Federal, State, or local agency.

1. Authorized Signature: [Handwritten Signature] (Handwritten signature).

H. The undersigned Bidder hereby certifies that it is a duly licensed contractor, for the type of work proposed, within the required jurisdictions, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1. Authorized Signature: [Handwritten Signature] (Handwritten signature).

I. The undersigned Bidder hereby certifies that it will provide all instrumental surveying required to layout and construct the work. Surveying will be by a Michigan Licensed Land Surveyor.

1. Authorized Signature: [Handwritten Signature] (Handwritten signature).

**1.9 CERTIFICATION OF BID**

The undersigned affirms that neither he/she nor agents, officers or employees of the Bidder submitting this lump sum bid have directly or indirectly entered into any agreements, participated in any collusion, or otherwise taken action in restraint of free competitive bidding in connection with the bid for this project.

The undersigned agrees that if this lump sum proposal is accepted by the Owner, Bidder will enter into the Contract, furnishing all bonds and other contract requirements and commence construction, within 10 business days of the Notice of Award/Notice to Proceed, and will complete the entire Work of the Contract within the given schedule and the provisions of the project specifications.

Respectfully submitted this 16 day of JANUARY, 2024.

Submitted By: Cortis Brothers (Name of bidding firm or corporation).

Authorized Signature: [Handwritten Signature] (Handwritten signature).

Signed By: JOSEPH A. ROBINSON (Type or print name).

Title: PM/EST (Owner/Partner/President/Vice President).

Street Address: 6052 STARVILLE RD

City, State, Zip: MARINE CITY MI, 48039

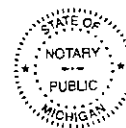
Phone: 810.765.1460

Witness Signature: [Handwritten Signature] (Notary Public signature).

Witness By: Amy J. Gusho (Type or print name).

Notary Public Commission No.: exp. 07-07-2029

Notary Public Seal:



AMY J. GUSHO  
My Commission Expires  
July 7, 2029  
County of Macomb  
Acting in the County of St Clair

END OF DOCUMENT 00 4201

**WHITE LAKE TOWNSHIP  
STANLEY PARK  
IMPROVEMENTS**

**BIDS DUE THURSDAY, JANUARY 16, 2025 AT  
10:00 AM**

**BID DIVISION DESCRIPTION**

**BID DIVISION 200:      Sitework General Contracting**

**EXCLUDED:**

- ✓ 1. Testing services (provided by Owner).

**INCLUDED:**

Furnish and install all material, labor and equipment required for the work of the following categories specified in Technical Specifications for a complete & operational system:



00 0107 Seal Page	00 0110 Table of Contents
00 0115 List of Drawing Sheets	00 1113 Advertisement for Bids
00 2213 Instructions to Bidders	00 2416 Bid Section
00 2418 Bid Division Index and Descriptions	00 3113 Milestone Schedule
00 3119 Existing Condition Information	00 3132 Geotechnical Data
00 4200 Bid Execution Form	00 4201 Bid Form
00 4205 Familial Disclosure Affidavit	00 4210 Certificate of Compliance – Iran Economic Sanctions Act
00 4215 Criminal Background Check Affidavit	00 6000 Project Forms
00 6200 Pre-Contract Performance Submittals	00 6354 Change Order Pricing Form
01 0000 General Requirements	01 0223 Layout and Measures
01 0523 Safety	01 1000 Summary
01 2300 Alternates	01 2500 Substitution Procedures
01 3100 Project Management and Coordination	01 3233 Photographic Documentation
01 3300 Submittal Procedures	01 5000 Temporary Facilities and Controls
01 5639 Temporary Tree and Plant Protection	01 6000 Product Requirements
01 7419 Construction Waste Management and Disposal	01 7700 Closeout Procedures
01 7823 Operation and Maintenance Data	01 7839 Project Record Documents
01 7900 Demonstration and Training	
03 3053 Miscellaneous Cast-In-Place Concrete	05 5000 Metal Fabrications
06 1063 Exterior Rough Carpentry	06 1534 Floating Pier
06 1535 Gangways	06 1536 Modular Pedestrian Boardwalk
31 1000 Site Clearing	31 2000 Earth Moving
31 2500 Erosion and Sedimentation Controls	32 1216 Asphalt Paving
32 1313 Concrete Paving	32 1373 Concrete Paving Joint Sealants
32 1713 Parking Bumpers	32 1723 Pavement Markings
32 3300 Site Furnishings	32 9200 Turf and Grasses
32 9300 Plants	33 4200 Stormwater Conveyance
Appendix A Supplemental General Conditions	Appendix B USFS Biological Opinion
Appendix C Geotechnical Report	

**ALSO INCLUDED:**

- ✓ 1. Provide pricing for all work associated with Bid Alternates #1, 2, 3, 4 & 5 on the Building Connected bid form. Alternates are listed on sheet C0.0.
- ✓ 2. Provide an Owner's Allowance of \$10,000.00 for site permitting. Any unused funds to be credited back to the Owner at the completion of the project. Include coordination of applications, submissions, posting necessary bonds and insurances, etc. for all permitting required.
- ✓ 3. Provide an Owner's Allowance of \$50,000.00 for undercutting. Any unused funds to be credited back to the Owner at the completion of the project. Reference sheet C4.1.
- 4. Provide all work associated with General Requirement Notes 1-2 as shown and described on Sheet

- ✓ C0.0 and all associated drawings and details.
- ✓ 5. Provide all work associated with Preceding and Concurrent Work Notes 1-2 as shown and described on Sheet C0.0 and all associated drawings and details.
- ✓ 6. Provide all work associated with Existing Condition Notes 1-4 as shown and described on Sheet C1.0, C1.1, C1.2 and all associated drawings and details.
- ✓ 7. Reference benchmark notes and soil types on sheet C1.0
- ✓ 8. Provide all work associated with the installation, maintenance, and removal of all SESC measures associated with SESC notes 1-11 as shown and described on Sheet C2.0 and all associated drawings and details.
- ✓ 9. Provide all work associated with Demolition Notes 1-19 as shown and described on Sheet C2.0 and all associated drawings and details. Pay special attention to items noted to be protected and/or salvaged.
- ✓ 10. Provide all work associated with Clearing and Grubbing Note 1 as shown and described on Sheet C2.1 and all associated drawings and details.
- ✓ 11. Provide all work associated with tree protection fencing, tree protection zones, gravel removal, clearing and grubbing and clearing and grubbing in the wetlands.
- ✓ 12. Provide an Owner's Allowance of \$20,000.00 for additional tree clearing, for any trees not shown on the drawing, or owner requested. Any unused funds to be credited back to the Owner at the completion of the project
- ✓ 13. Provide all work associated with Excess Excavation Notes 1-4 as shown and described on Sheet C2.1 and all associated drawings and details.
- ✓ 14. Provide all work associated with Layout & Materials Notes 1-2 as shown and described on Sheet C3.0 and all associated drawings and details.
- ✓ 15. Furnish and install all concrete curb and gutter, S.D. concrete pavement, H.D. concrete pavement, bituminous paving – pedestrian pathway, bituminous paving – standard duty (service road), aggregate pavement, precast concrete bumper blocks, signs and striping as shown and described on Sheets C3.0, C3.1, C3.2, details on C7.0 and C7.1, and all associated drawings and details.
- ✓ 16. Furnish and install all aggregate base and geogrid reinforcement as shown under asphalt, concrete, gravel and wood fiber areas.
- ✓ 17. Furnish and install all concrete sidewalk with integral curb, pedestrian ramps, concrete abutments, flush edge thickened walks, as shown and described on Sheets C3.0, C3.1, C3.2, details on C7.1, and all associated drawings and details.
- ✓ 18. Furnish and install all expansion and control jointing as shown.
- ✓ 19. Provide all work associated with boardwalks as shown and described on Sheets C3.1, C3.2, details on C7.3 and all associated drawings and details. Including all work and delegated design associated with the concrete abutments.
- ✓ 20. Furnish and install all swing gates (including concrete anchors) as shown and described on Sheet C3.0 and detail on C7.2 and all associated drawings and details.
- ✓ 21. Installation of salvaged signs, boulders, and dog waste disposal as shown on C3.0, C3.1, C3.2 and detail on C7.2 and all associated drawings and details
- ✓ 22. Furnish and install wildlife interpretive signs as shown on C3.1, C3.2 and detail on C7.0 and all associated drawings and details.
- ✓ 23. Provide install of owner provided benches signs as shown on C3.0, C3.1, C3.2 and detail on C7.0 and all associated drawings and details
- ✓ 24. Furnish and install all work associated with Exercise Station "A", including timber edging and engineered wood fiber as shown on C3.2 and details on C7.2 and all associated drawings and details. Station A is base-bid (Station B is alternate #4).
- ✓ 25. Provide and install all work for removable timber bollard signs as shown on C3.2 and detail on C7.2 and all associated drawings and details
- ✓ 26. Furnish and install all work associated with the fishing pier and gangway ramp as shown on C3.2 and details on C7.4, C7.5 and all associated drawings and details. Including all work and delegated design associated with the concrete abutments.
- ✓ 27. Provide all work associated with Grading Notes 1-4 and Excess Excavation Soils Notes as shown and described on Sheet C4.0 and all associated drawings and details.
- ✓ 28. Provide all work associated with Utility Notes 1-8 as shown and described on Sheet C5.0 and all associated drawings and details.
- ✓ 29. Provide and install all PVC sleeves for future utility services.
- ✓ 30. Provide all work associated with storm sewer piping and structures as shown and described on Sheet C5.0, C5.1, C5.2 and all associated drawings and details.
- ✓ 31. Provide all work associated with Level Spreaders, Stone Filter Berms, Overflow Spillways, Section Stone Check Dams, Sediment Basin Outlet Control Structures, Northern Wildlife Culverts, Southern Wildlife Culverts, and Walkway Wildlife Culverts.
- ✓ 32. Provide all work associated with Landscape Notes 1-2 and Excess Excavation Soils Notes 1-5 as



- ✓ shown and described on Sheet L1.0 and all associated drawings and details.
- ✓ 33. Provide and install all trees, plantings, storm water basin seeding, roadway edge seeding - native seed mix and lawn mix seeding as shown and described on Sheet L1.0, L1.1, L1.2 and all associated drawings and details.
- ✓ 34. Provide and install all mulch, planting mixture, topsoil, edging, tree wraps, tree staking as shown and described on landscaping drawings.
- ✓ 35. Stake (brightly colored ribbon flags) the proposed location of all trees for A/E, owner and utility review.
- ✓ 36. Provide final rake clean up around site prior to seeding.
- ✓ 37. Maintenance and warranties as specified.
- ✓ 38. All phasing and mobilizations to meet Milestone Schedule.
- ✓ 39. Clean all catch basins and storm drains at the completion of the project.
- ✓ 40. Furnish and install all stone riprap.
- ✓ 41. Provide storm water certified operator services and log for duration of project.
- ✓ 42. Maintain dust control throughout duration of Project.
- ✓ 43. Remove temporary controls after final inspection.
- ✓ 44. Compliance with all Soil Erosion Controls notes.
- ✓ 45. Pay costs of any fines resulting from improperly placed or improperly maintained soil erosion control measures.
- ✓ 46. All surveying and layout from owner provided benchmarks.
- ✓ 47. Provide unit pricing information as requested on the proposal pricing form.
- ✓ 48. Weekly sweeping of adjacent public roadways and private parking areas associated with the project.
- ✓ 49. Final sweep of new paving & sidewalk areas prior to Owner turnover.
- ✓ 50. Contact Miss Dig before starting any site work.
- ✓ 51. Construction dewatering as required.
- ✓ 52. Provide all required layout.
- ✓ 53. Provide continuous housekeeping and clean up.
- ✓ 54. Final Site cleanup.
- ✓ 55. Provide all dumpsters, Porta-Jons, and any other temporary general conditions necessary to complete scope of work.

**CONSIDERATIONS FOR AWARD ACCEPTANCE:**



1. To begin immediately following award and site readiness.
2. To have on file proper certificates of insurance prior to performing work on site.
3. To have proper equipment and responsible personnel to complete the above list of work.
4. To repair any adjacent materials damaged in the execution of the above listed work.
5. Replacement of and/or repair of defective and/or misaligned material belongs to this Contractor.
6. Expediting, communication and follow up is required.

**DOCUMENT 003113 – MILESTONE SCHEDULE**

**1.1 MILESTONE SCHEDULE**

A. The Milestone Schedule indicates durations of the construction activities for significant areas during the construction period. Completion of an area is attained when the Work of subsequent activities can proceed in accordance with their scheduled dates. During the construction period, a Construction Schedule will be collaboratively developed and updated from current information and input from Contractors. The Construction Schedule will detail contractor performance responsibilities between project milestones.

B. Expected milestones are as follows:

1. Preconstruction
  - a. Plans & Specs available for Bidder Pick-up: 12/23/24
  - b. Pre-Bid Meeting: 11:00 AM 1/8/25
  - c. Bids Due: 10:00 AM 1/16/25
  - d. Post Bid Interviews: 1/17/25 – 1/23/25
  - e. Contract Award (Board Meeting): 2/18/25
  - f. Issue Letter of Intent: 2/19/25
2. Contract Submittals & Shop Drawings
  - a. Precontract Document Submittals: 2/19/25 – 3/5/25
  - b. Shop Drawing / Product Data / Samples: 2/19/25 – 3/19/25
  - c. Material Procurement: 2/19/25 – See Milestone Schedule
3. Milestone Construction Schedule

Task Name	Resource Names	Duration	Start	Finish
<b>White Lake Charter Township</b>		<b>257 days</b>	<b>Wed 11/27/24</b>	<b>Fri 12/5/25</b>
<b>Stanley Park Improvements</b>		<b>257 days</b>	<b>Wed 11/27/24</b>	<b>Fri 12/5/25</b>
Mobilization	MCS	1 day	Tue 4/15/25	Tue 4/15/25
Establish SESC	Prime Contractor	5 days	Tue 4/15/25	Mon 4/21/25
Stump Removal & Grubbing	Prime Contractor	15 days	Tue 4/22/25	Mon 5/12/25
Mass Grading	Prime Contractor	30 days	Tue 5/13/25	Tue 6/24/25
Site Utilities	Prime Contractor	10 days	Wed 6/25/25	Wed 7/9/25
Headwall Construction	Prime Contractor	20 days	Wed 6/25/25	Wed 7/23/25
Site Concrete Flatwork	Prime Contractor	15 days	Thu 7/10/25	Wed 7/30/25
Dock & Ramp	Prime Contractor	15 days	Thu 7/24/25	Wed 8/13/25
Roadway Construction	Prime Contractor	25 days	Thu 7/31/25	Thu 9/4/25
Signage and Site Accessories	Prime Contractor	20 days	Thu 8/21/25	Thu 9/18/25
Site Landscaping & Restoration	Prime Contractor	18 days	Fri 9/19/25	Tue 10/14/25
Project Turnover	MCS	1 day	Wed 10/15/25	Wed 10/15/25
Punchlist Execution	Prime Contractor	20 days	Thu 10/16/25	Wed 11/12/25
Closeout Documentation	MCS	15 days	Thu 11/13/25	Fri 12/5/25

**END OF DOCUMENT 00 3113**

**SECTION 00 3119 - EXISTING CONDITION INFORMATION**

**1.1 EXISTING CONDITION INFORMATION**

- A. This Section with its referenced attachments is part of the Procurement and Contracting Requirements for Project. They provide Owner's information for the Contractor's convenience and are intended to supplement rather than serve in lieu of the Contractor's own investigations. They are made available for Contractor's convenience and information, but are not a warranty of existing conditions.
- B. Existing Condition drawings contained in the project drawings were developed from aerial-based survey with supplemental and selective ground-based survey within the project's proposed disturbance area. The Architect and the Owner make no warranty of their completeness or accuracy related to the current as-built condition. Contractor shall conduct pre-construction investigations it deems necessary to avoid damage to existing improvements, including below-grade utilities that may be inaccurate or not represented on the Existing Conditions drawings. Repair of existing improvement damage resulting from the Contractor's operations shall be at the Contractor's expense.
- C. Contractor shall utilize MISSDIG and other private locating services as needed to validate and supplement available existing conditions information.

**END OF SECTION 00 3119**

**Assessing Department**

# Memo

**To:** Township Board  
**From:** David Hieber, Assessor  
**Date:** February 18, 2025  
**Re:** Presentation of Resolution # 25-002 to Refund Balance of Emergency Sewer Connections 2015-01 Special Assessment District (SAD)

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**Comments:** As you are aware, the above captioned Emergency Sewer Connections (SAD) was established on February 17, 2015 as a ten (10) year assessment, affecting six (6) parcels. The remaining balance upon expiration of this Special Assessment District is \$17,368.28. This balance will be refunded to these parcels and the district will be closed and complete.

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  
OAKLAND COUNTY, MICHIGAN**

**RESOLUTION #25-002**

**TO REFUND THE BALANCE OF FUNDS COLLECTED ON SPECIAL ASSESSMENT  
DISTRICT KNOWN AS EMERGENCY SEWER CONNECTIONS 2015-01**

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 18<sup>th</sup> day of February, 2025 at 6:30 p.m. with those present and absent being:

Present: Rik Kowall, Anthony L. Noble, Mike Roman, Scott Ruggles, Steve Anderson, Andrea Voorheis and Liz Smith.

Absent: None.

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

**WHEREAS**, the Charter Township of White Lake, Oakland County, Michigan, established a special assessment district to finance emergency sewer connections February 17, 2015, and;

**WHEREAS** the Charter Township of White Lake is in receipt of \$129,284.84 for this improvement, and;

**WHEREAS**, the Charter Township of White Lake has received bills and expended a total of \$111,916.56 for the entire cost of the improvements, and;

**WHEREAS**, the Charter Township of White Lake has remaining a balance of \$17,368.28 which exceeds five percent (5%) of the \$129,284.84 for this improvement,

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of White Lake, Oakland County, Michigan, hereby declares its intention to refund the balance remaining as described in attached Exhibit A.

*(This section will be completed by Clerk after voting)*

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

Ayes:	7
Nays:	0
Absent:	0

**RESOLUTION DECLARED ADOPTED BY VOICE VOTE.**

STATE OF MICHIGAN    )  
  )ss.  
COUNTY OF OAKLAND )

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 18th day of February, 2025, the original of which resolution is on file in my office

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 18th day of February, 2025.

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

**EXHIBIT A**

Parcel #	Assessment	Address	Owner
Y -12-13-328-004	\$ 4,022.74	8560 PONTIAC LAKE RD	DAINTY, JAMES
Y -12-14-253-004	\$ 1,880.00	9370 PONTIAC LAKE RD	SELING, LOUIS
Y -12-33-202-029	\$ 2,282.00	2305 BOGIE LAKE RD	GIORDANO, CHRISTOPHER
Y -12-35-226-026	\$ 1,650.00	9220 BLONDELL	STADLER, MATTHEW & STADLER, ROBERT
Y -12-35-255-035	\$ 3,839.88	9386 CEDAR ISLAND RD	HOLMES, JAMES S & HOLMES, TRACEY L
Y -12-35-401-004	\$ 3,693.66	1118 CLEARWATER	LIPTAK, MICHAEL
	\$17,368.28		

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

**TWIN LAKES VILLAGE IMPROVEMENT ASSOCIATION  
CANADA GOOSE NEST/EGG DESTRUCTION 2025 – 2029**

**RESOLUTION  
#25-003**

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 18<sup>th</sup> day of February, 2025 at 6:30 p.m. with those present and absent being:

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

ABSENT: None

The following preamble and resolution were offered by \_\_\_\_ and seconded by \_\_\_\_.

**WHEREAS**, Twin Lakes Improvement Association, on behalf of the property owners of Tull Lake is requesting authorization for Canada Goose Nest/Egg Destruction permit,

**WHEREAS**, Twin Lakes Improvement Association will apply and secure all applicable permits from the Department of Natural Resources-Wildlife Division (DNR),

**WHEREAS**, Twin Lakes Improvement Association and its residents clearly understand that any birds removed and relocated during this program may be killed,

**WHEREAS**, Twin Lakes Improvement Association is solely responsible for all associated DNR application and permit fees,

**WHEREAS**, Twin Lakes Improvement 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**, Twin Lakes Improvement 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 Tull Lake.



**NOW THEREFORE BE IT RESOLVED**, that the White Lake Township Board has no objections to the 2025–2029 five-year permit for Twin Lakes Improvement Association’s Canada Goose Nest/Egg Destruction as requested by the Twin Lakes Improvement Association as represented by David Gian of 9315 Steephollow Dr., 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 BY VOICE VOTE.**

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 February 18, 2025, the original of which resolution is on file in my office.

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

**Transfer request for Construction Costs**

February 18, 2025

Dear Township Board:

I am requesting transfers from the funds listed below, to the Improvement Revolving Fund in order to help pay for hard costs of construction.

General Fund: \$500,000

Police Dept : \$500,000

Fire Dept : \$500,000

At this time, final costs breakdowns are undetermined. Actual contributions from departments will be determined at a later date.

Respectfully Yours,

Mike Roman

White Lake Twp. Treasurer



October 10, 2024

Mr. Steven Joppich  
Rosati, Schultz, Joppich, Amtsbuechler  
27555 Enterprise Drive, Suite 250  
Farmington Hills, MI 48331

**Re:** Proposal for Sewer Revenue Sufficiency Analysis and Sewer Rate Structure and Connection Fee Review

Dear Mr. Joppich:

As a follow-up to your recent discussions with Andrew Burnham, please find Stantec's proposal to conduct a sewer revenue sufficiency analysis (RSA) for White Lake Township's Sewer Enterprise Fund, a high-level review of the Township's current sewer rate structure for possible revision, in hopes of simplifying that structure, and a review and development of any changes to the Township's connection fees for new sewer customers. The RSA analysis and Sewer rate structure review (Studies) will develop projected financial plans and potential revenue increases for the sewer fund to reflect the most recent financial, operating, CIP, and customer data, including cost scenarios associated with treatment expenses from Commerce Township. Stantec's financial plans will be developed and validated through multiple interactive work sessions with Township staff and any other interested parties. Stantec's proposal also assumes one in-person presentation to the Township Board at a regularly scheduled meeting, regarding the results of the Studies. Stantec would expect to commence the Studies immediately upon acceptance of this proposal by the Township and the provision of updated financial, billing and operating data.

Enclosed is a description of the scope of services for this study as Attachment A.

To complete the Studies, Stantec will utilize its financial models to develop the Sewer financial plans. Stantec proposes to complete the requested Sewer Studies, for a fixed fee price of \$31,825, inclusive of all out-of-pocket expenses. Stantec will invoice monthly based upon the percent of project tasks completed each respective month.

Stantec looks forward to our continued partnership with White Lake Township in addressing the financial sustainability plans for the Township's Sewer Enterprise Funds and the Sewer rate structure. Please reach out if you have any questions regarding Stantec's proposal for these important studies.

Very truly yours,

A handwritten signature in black ink, appearing to read "James F. Bearman".

James F. Bearman  
Principal



By signing below, White Lake Township, MI acknowledges that it has read, accepts, and agrees to the terms and conditions attached hereto, that the terms and conditions, together with this proposal, constitute the contract, and that the Township authorizes Stantec to proceed with the services herein described.

**WHITE LAKE TOWNSHIP, MI**

**STANTEC CONSULTING SERVICES INC.**



\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
James Bearman  
Name

\_\_\_\_\_  
Principal  
Title

\_\_\_\_\_  
October 10, 2024  
Date



**ATTACHMENT A****SCOPE OF SERVICES**

For White Lake Township's Sewer Enterprise fund, Stantec will complete a financial and revenue sufficiency analysis by creating an updated five-year financial plan, through the development of financial models, integrating the most current financial, operating, and customer data, including expected/updated CIP projects, and will include the effects of associated funding scenarios for those CIP projects, as well as a detailed review of Commerce Township treatment costs, and any other expected and updated operating conditions. In addition, Stantec will also review the Township's Sewer rate structure and offer any recommended changes to simplify that structure, based on our experience with other client's rate structures. Lastly, Stantec will review the Township's connection fees for new sewer customers and develop any recommended changes to those fees as well. Such analyses will be completed after the execution of this proposal and the receipt of the necessary CIP, financial, billing, and operating data from the Township.

Our analysis will commence following acceptance of this offer, and the timely receipt of all necessary updated CIP, financial, and operating data, including expected Commerce Township Treatment cost scenarios. Stantec will produce a Final Technical Memorandum, including supporting schedules for the Sewer Enterprise Fund as well as any recommended alternatives to the Township's existing Sewer rate structure and connection fee levels. and provide, as needed, up to (3) interactive virtual sessions with the Township to develop and present the results of the Studies. Stantec anticipates one in-person meeting with the Township Board to present the results of the Studies and answer any questions Board members may have.



Independent Municipal Advisor Exemption

October 10, 2024

White Lake Township, MI (Township) is aware of the “Municipal Advisor Rule” of the Securities and Exchange Commission and the “independent municipal advisor” exemption from the definition of “advice.” The Township hereby notifies Stantec Consulting Services Inc. that it wishes them to continue to provide recommendations on user fees and financial forecasting related to the potential issuance of municipal securities. The Township is represented by the firm of \_\_\_\_\_, which it has retained to, among other things, assist the Township in evaluating all such recommendations. The Township will rely on \_\_\_\_\_ for advice. Therefore, the Township understands that Stantec Consulting Services Inc. is not a municipal advisor and is not subject to the fiduciary duty established in Section 15B(c)(1) of the Securities and Exchange Act. This certificate may be relied upon until December 31, 2025. Stantec Consulting Services Inc. understands that it must also send a copy of this certificate to the \_\_\_\_\_.





**Fire Department**  
Charter Township of White Lake

To: Board of Trustee Officials

From: John Holland, Fire Chief

Date: 01/06/2025

Re: Adoption of the International Fire Code (IFC), 2021 Edition – First Reading

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The Fire Department is requesting the adoption of the 2021 edition of the International Fire Code (IFC), Appendices B, C, D, E, F, G, H, and I, and all amendments. This edition is replacing the 2015 IFC that has been the scope of fire prevention inspection and enforcement since 2017.

John Holland  
Fire Chief

**CHARTER TOWNSHIP OF WHITE LAKE  
AN ORDINANCE TO AMEND CHAPTER 18, ARTICLE II - FIRE CODE  
OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES**

**THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:**

**ARTICLE 1 - AMENDMENT**

**Sec. 18-19. - Adoption of the 2021 International Fire Code by reference.**

The International Fire Code, 2021 Edition, together with appendices B, C, D, E, F, G, H, and I, as promulgated by the International Code Council, is hereby adopted by referenced in its entirety herein, except for those deletions and additions set forth below.

**Sec. 18-20. - Purpose.**

The purpose and intent of this article is to prescribe minimum requirements and controls to safeguard life, property, or public welfare from the hazards of fire and explosion arising from the storage, handling or use of substances, materials or devices, and to establish regulations preventing conditions hazardous to life or property in the use or occupancy of buildings or premises. One complete copy of the International Fire Code, 2021 Edition, shall be made available for use and inspection by the general public at the office of the clerk in the Township of White Lake during regular business hours.

**Sec. 18-21. - References in code.**

- a) Where the words "name of jurisdiction" is used in the International Fire Code, they shall be held to mean the Charter Township of White Lake.
- b) Where reference is made in the Code to the "International Building Code," it shall be held to mean the Michigan Building Code.
- c) Where reference is made in the Code to the "International Mechanical Code," it shall be held to mean the Michigan Mechanical Code.

**Sec. 18-22. - State regulations prevail.**

When state law or regulations apply a higher standard or requirement than is provided in this Code, the higher requirement or standard of state law shall prevail.

**Sec. 18-23. - False alarms.**

It shall be unlawful for any person and/or entity to summon in any way the fire department, unless a valid reason for their response is present, or for any person or entity to fail to maintain a properly operating alarm system.



**Sec. 18-24. - Activation of fire alarm systems.**

A person or entity shall not activate a fire alarm system in any building or place within the township unless a valid fire emergency exists within that building or place. A fire alarm system is any system which, upon activation, warns the occupants of the building or place that a fire emergency exists.

**Sec. 18-25 – Changes in the Code**

The following sections and subsections of the International Fire Code, 2021 Edition, are hereby amended or deleted as set forth below, and additional sections and subsections are added as indicated. Subsequent section numbers used in this Section shall refer to like-numbered sections of the International Fire Code, 2021 Edition.

**Section 101.1 shall be amended to read as follows:**

101.1 TITLE. These regulations as set forth herein shall be known as the Fire Prevention and Protection Ordinance of the Charter Township of White Lake and are herein referred to as such or as "this Code."

**Section 102.5 shall be amended to read as follows:**

102.5 APPLICATION OF THE RESIDENTIAL CODE. Where structures are designed and constructed in accordance with the International Residential Code, the provisions of this code shall apply as follows:

1. Construction and design provisions of this code pertaining to the exterior of the structure shall apply, including but not limited to, premises identification, fire apparatus access and water supplies, where interior or exterior systems or devices are installed, construction permits required by this section 105.6 of this code shall apply.
2. Administrative, operational and maintenance provisions of the code shall apply.
3. Section 322 Medical Marijuana Grow Operations shall apply.
4. It shall apply to Section 903.2.8 Group R.
5. It shall apply to Section 1107 Requirements for Suppression of Existing One and Two Family Dwellings.

**Section 103.1 shall be amended to read as follows:**

103.1 GENERAL. The department of fire prevention is established within the jurisdiction under the direction of the Fire Code Official. The function of the department shall be the implementation, administration and enforcement of the provision of this Code. It shall be the duty and responsibility of the Fire Chief as the designated Fire Code Official, or his designee, to enforce the provisions of this Code.

**Section 103.1.1 shall be added to read as follows:**

103.1.1 AUTHORIZATION. Any fire official, as designated by the Fire Code Official is hereby authorized to issue and serve appearance tickets pursuant to the White Lake Township Code of Ordinances, Chapter 22, Article III - Appearance Tickets, and MCLA 764.9c, as

amended, and Chapter 22, Article IV - Municipal Civil Infractions, and MCL 600.101, as amended, with respect to any violation of this code.

**Section 104.1 shall be amended to read as follows:**

104.1 GENERAL. The Fire Code Official is hereby authorized to enforce the provisions of this code and shall have the authority to render interpretations of this code, and to adopt policies, procedures, rules and regulations in order to clarify the application of its provisions. However, if an interpretation of a provision is in conflict with other township ordinances, the Township Board of the Township shall retain final jurisdiction of the provision requirements.

**Section 104.12 shall be amended to read as follows:**

104.12 AUTHORITY AT FIRES AND OTHER EMERGENCIES. The Fire Code Official or his duly authorized representative is empowered to direct such operations as may be necessary to extinguish or control any suspected or reported fires, hazardous conditions or situations or taking any other action necessary in the reasonable performance of their duty. The Charter Township of White Lake Police Department or the Charter Township of White Lake Fire Department may prohibit any person, vehicle or object from approaching the scene of an emergency situation and may remove or cause to be removed from the scene any person, vehicle or object which may impede or interfere with the operations of the Fire Department. The Police or Fire Official may remove or cause to be removed any person, vehicle or object from hazardous areas. All persons ordered to leave a hazardous area shall not re-enter the area until authorized to do so by the Police or Fire Official in charge.

**Section 104.12.2.1 shall be added to read as follows:**

104.12.2.1 DAMAGE OR INJURY TO FIRE DEPARTMENT EQUIPMENT OR PERSONNEL It shall be unlawful for any person to willfully damage or deface or attempt to conspire to damage or deface any Fire Department emergency vehicle at any time, or to injure, or conspire to injure Fire Department personnel while performing departmental duties.

**Section 104.12.2.2 shall be added to read as follows:**

104.12.2.2 VEHICLE CROSSING FIRE HOSE. A vehicle shall not be driven or propelled over any unprotected fire hose of the Fire Department when laid down on any street, alley way, private drive or any other vehicular roadway without consent of the Fire Official in command of said operations.

**Section 105.5 shall be amended to read as follows:**

105.6 REQUIRED OPERATIONAL PERMITS AND ASSOCIATED FEES. The Fire Code Official or his duly authorized representative is authorized to issue operational permits for the operations set forth in Sections 105.5.3 (amusement buildings), 105.5.16 (explosives), 105.5.32 (Mobile food preparation vehicles) 105.5.34 (open burning), 105.5.42 (pyrotechnic special effects material), 105.5.49 (temporary membrane structures and tents, but only when used as a

place of assembly as defined by the fire code, Section 3103.3), and 5608.2.2.1 (indoor pyrotechnic displays). A permit fee must accompany any application. The fee shall be in accordance with the Township Fee Resolution.

**Section 107.7 shall be added to read as follows:**

107.7 RESTITUTION. When the Fire Department or any persons authorized to enforce this Ordinance are called to respond to any emergency or incident which was the result of a violation of federal, state or local regulation governing fire safety, or from gross negligence, the person(s) or entity(ies) responsible shall reimburse the Charter Township of White Lake for all expenses of the response.

Cost recovery for any Hazardous Materials response may be pursued in a civil action, pursuant to the Natural Resource Environmental Protection Act (MCL 324.20135(1)(b)).

**Section 107.8 shall be added to read as follows:**

107.8 ARSON. In any case in which arson takes place, the person(s) convicted of that crime, or of any lesser charge, or by way of a plea bargain, shall be financially responsible for all costs of investigation, fighting and extinguishing the fire and/or for any EMS service, for any board-up services and/or for any other security procedures performed by the Charter Township of White Lake or its agents.

**Section 107.9 shall be added to read as follows:**

107.9 SPECIAL RESPONSE UNIT. In any case where a Special Response Unit (SRU) is required, the person(s) responsible for the need for such unit to arrive at a call shall be financially responsible for the usage of such unit. An SRU is a truck that carries special equipment for hazardous materials incidents, building collapse and/or elevated, confined and subterranean spaces and needs.

**Section 107.10 shall be added to read as follows:**

107.10 UTILITY COMPANIES. In any case where a response results from an actual or possible hazard created by the construction, operation, maintenance, and/or act of God involving any public or private utility company operating within the Charter Township of White Lake, the utility company shall reimburse the Charter Township of White Lake for all expenses of the response, including utility stand-bys. The decision to render such services or provide such personnel and/or equipment, shall be based either upon the request of a utility, a White Lake Township resident, or upon the sole and exclusive discretion of White Lake Township officials.

**Section 107.11 shall be added to read as follows:**

107.11 EMS TRANSPORT. In any case where a response necessitates transport to a hospital or other medical facility by the White Lake Township Fire Department, White Lake Township shall be entitled to recover all the expenses of the medical transport.

**Section 107.12 shall be added to read as follows:**

107.12 REQUEST FOR NON-EMERGENCY ASSISTANCE. White Lake Township shall be entitled to recover a reasonable fee from a building owner and/or operator in any case where a non-emergency response is requested to assist an uninjured individual who is unable (under their own power) to move themselves from an undesired position, while residing within a facility or building that employs staff responsible for resident care and assistance. "Facilities, and buildings" include, but is not limited to, assisted living centers, nursing homes, senior apartment buildings, or any facility which employs staff for resident care and assistance. For the purpose of this section, cost recovery shall be evaluated on a quarterly basis, and fees shall be charged if any of the following apply:

1. Two (2) or more nonemergency responses to the same location or address; or
2. At the time of the response, the facility was sufficiently staffed; or
3. The facility is properly equipped with lifting equipment.

**Section 111.1 shall be amended to read as follows:**

111.1 BOARD OF APPEALS. In order to hear and decide appeals of orders, decisions or determinations made by the Fire Code Official relative to the application and interpretation of this code, there shall be and is hereby established a board of appeals. The White Lake Township Building Code Board of Appeals shall serve as the Fire Code Board of Appeals, and shall adhere to the procedural requirements set forth within the latest adopted edition of the International Fire Code. The Fire Code Official shall be an ex officio member of said board but shall not vote on any manner before the board. The board shall render all decisions and findings in writing to the appellant with duplicate copy to the Fire Code Official.

**Section 111.2 shall be amended to read as follows:**

111.2 LIMITATIONS ON AUTHORITY. An application for appeal shall be based on a claim that the intent of this code or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or an equivalent method of protection or safety is proposed.

**Section 111.3 shall be amended to read as follows:**

111.3 QUALIFICATIONS. At least one member of the board of appeals shall be qualified by experience and training to pass on matters pertaining to hazards of fire, hazardous conditions or fire protection systems, and is not an employee of the jurisdiction.

**Section 112.4 shall be amended to read as follows:**

112.4 VIOLATION PENALTIES. Except as provided herein, any person who shall violate a provision of this code, or fail to comply with any of the requirements thereof, or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the Fire Code Official, or of a permit or certificate used under provisions of this code, shall be

guilty of a misdemeanor, punishable by a fine of not more than Five Hundred Dollars (\$500.00) or by imprisonment not exceeding ninety (90) days, or both such fine and imprisonment. Each day that violation continues after due notice has been served be deemed a separate offense.

The following provisions of the 2021 International Fire Code, as adopted by this Code or Ordinances, shall be deemed municipal civil infractions and subject to the penalties as provided in Chapter 22, Article IV of the White Lake Township Code of Ordinances.

Chapter 1, with the exception of: Section 104.12.2 (obstructing operations); Section 104.12.2.1 (damage or injury to fire department equipment or personnel); Section 104.12.2.2 (vehicle crossing hose); Section 109.5 (rendering equipment inoperable); and Section 109.6 (overcrowding).

Chapter 3, with the exception of Section 305.4 (deliberate or negligent burning); and Section 316.3 (pitfalls).

Chapter 4, with the exception of Section 401.8 (interference with Fire Department operations).

Chapter 5, with the exception of Section 503.4 (obstruction of fire apparatus access roads); Section 503.5.1 (secured gates and barricades); and Section 507.5.4 (obstruction).

Chapter 6 through Chapter 8,

Chapter 9, with the exception of Section 901.8 (removal of or tampering with equipment); Section 901.8.1 (removal of or tampering with appurtenances); and Section 912.4 (access).

Chapter 10, with the exception of 1010.2 (door operations), 1032.2 (reliability) 1032.3 (obstructions)

Chapter 11, with the exception of 1104.16.7.1 (means of egress).

Chapter 12

Chapter 20 through Chapter 55

Chapter 57 through Chapter 67

All adopted appendices.

**Section 113.4 shall be amended to read as follows:**

113.4 FAILURE TO COMPLY. Any person who shall continue any work after having been served a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to those penalties and fines as set forth in Section 112.4 - VIOLATIONS.

**Section 114.8 shall be added to read as follows:**

114.8 OPEN BUILDINGS DUE TO FIRE. The Fire Code Official or his duly authorized representative is empowered to order the securing of fire damaged buildings. If the owners of the affected building are present, this order shall be given to them. If no owners or representatives of the building are present, the Fire Code Official or his duly authorized representative may have the building secured. The expense of securing shall be a debt to the Township from the responsible owner and shall be collected as any other debt to the Township.

**Section 114.9 shall be added to read as follows:**

114.9 FIRE DAMAGED PROPERTY. This section shall apply to any building (as defined in Chapter 2 of the International Fire Code) that has sustained fire damage to the extent that the property cannot be safely occupied, or the integrity of the structure is uncertain as determined by the Building Code Official.

Where a building has sustained fire damage, the property owner, within ninety (90) days from the date of the incident, shall apply for a permit to start construction or demolition. Additional ninety (90) day extensions may be granted by the Building Official, provided the owner can demonstrate substantial progress toward completing the necessary repairs. Failure to act within the allowable time thresholds will result in the property being deemed as a dangerous building.

The following shall be the property owner’s responsibility:

Security – To secure the building against unwanted entry until such time the repairs are completed, or the building has been demolished.

Hazards – To secure the site around the building if in the Fire Code Official or Building Code Official’s opinion poses risk of collapse.

Nuisance – To remove all loose debris that has the potential to invade properties, or any debris/refuse causing foul, offensive odors.

**Section 202 Definition for “Open Burning” shall be amended to read as follows:**

“Open Burning” shall mean the burning of natural materials in an open area wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. For the purpose of this definition, a chamber shall be regarded as enclosed when, during the time combustion occurs, only apertures, ducts, stacks, flues or chimneys necessary to provide combustion air and permit the escape of exhausted gas are open. Open burning is a general term inclusive of other terms such as bonfires, and recreational fires. Open burning does not include barbeque grills (gas or solid fuel, or charcoal), road flares, patio torches or similar devices.

**Section 202 Definition for “Person” shall be amended to read as follows:**

Person. shall mean an individual, heirs, executors, administrators or assigns, and also includes a firm, partnership, corporation, limited liability company, association, consortium, governmental entity, or any other legal entity, or its or their successors or assigns, or the agent of any of the aforesaid.

**Section 202 shall be amended to add the following definitions:**

"Expenses of the response" shall mean the direct and reasonable costs incurred by the Township or any entity operating at the request of the Township or any other responder as set forth in the National Incident Management System (Homeland Security Presidential Directive 5), when responding to a request for services, including but not limited to, all salaries and wages of Township personnel who responded to the incident and/or engaged in the investigation, supervision, and report preparation regarding the response; and all other costs incurred in the response, including such items as disposable materials and supplies used during the response, the use, rental, or leasing of vehicles or equipment used for the response, special technical services, and laboratory costs, and services and supplies purchased for any specific evacuation relating to the response.

"Flame throwing devices" shall mean a pressurized portable device that is fueled with an ignitable liquid, and projects a jet that is ignited, and spreads fire by launching flaming material.

"Hazardous materials response" shall mean any response to an event involving any chemical, substance, compound, mixture, or other material defined as, designated as, listed as, or having the same characteristics as any substance, compound, mixture or material listed as hazardous under federal or state law or regulation.

"Lumber or Natural Materials" shall mean timber, logs or sawn natural material that includes but is not limited to - dimensional material, plywood, oriented strand board (OSB), pallets, wood chips, mulch, or any type of engineered wood products as it applies to outdoor sales or storage.

"Prescribed burn" shall mean the burning, in compliance with a written plan establishing the criteria necessary for starting, controlling, and extinguishing a burn and to meet planned fire or land management objectives, of a cover of vegetation capable of sustaining and carrying fire over the area intended to be burned.

**Section 302.1 shall be amended to include the following definition:**

302.1 COMBUSTIBLE MATERIAL. Any material that will ignite and burn when sufficient heat is applied, including, but not limited to, dwelling units or homes, garages, decks and wooden privacy fences.

**Section 307 shall be amended to read as follows:**

Section 307 OPEN BURNING

**Section 307.1.1 shall be amended to read as follows:**

307.1.1 PROHIBITED OPEN BURNING. Open burning that will be offensive or objectionable due to smoke or odor emissions, fire debris including embers, sparks or ash, or when atmospheric conditions or local circumstances make such fires hazardous shall be prohibited.

**Section 307.2.1 shall be deleted in its entirety.**

**Section 307.2.2 shall be added to read as follows:**

307.2.2 Permitted Contents. Materials permitted to be burned under this code shall be limited to natural wood materials, including sawn trees, branches, limbs, sawn lumber (non-treated/finished), small amounts of paper product and cardboard, wood kindling, or commercially available fire starters can be used to aid in the ignition of an open burn.

**Section 307.2.3 shall be added to read as follows:**

307.2.3 Prohibited Contents. The burning of construction or demolition debris, dimensional lumber of any type, waste from land clearing processes, materials which are byproducts of a business operation, cardboard, or large volumes of paper, or vegetation that includes leaves, grass or brush material shall be prohibited.

Exception: This section 307.2.3 shall not apply to prescribed burns when conducted in conformance with section 307.6 of this code

Note: The use of flammable liquids including gasoline with any open burning operation is prohibited.

**Section 307.2.4 shall be added to read as follows:**

307.2.4 Fire size. The amount of material permitted to be kindled shall be limited to a volume of material that does not extend beyond a five foot (5') diameter circle and does not exceed five feet (5') in height.

Exception: This section 307.2.4 shall not apply to prescribed burns when conducted in conformance with Chapter 324, Part 515 of the Natural Resource Environmental Protection Act, 1994 PA 451, as amended, MCL 324.51501 to 324.51514, as amended.

**Section 307.3 shall be amended to read as follows:**

307.3 EXTINGUISHMENT AUTHORITY. When open burning creates or adds to a hazardous situation, becomes a nuisance to neighboring property owners, or is noncompliant with Section 307, the fire code official or his or her designee is authorized to order the extinguishment of the open burning operation.

**Section 307.4 shall be amended as follows:**

Section 307.4 LOCATION. shall be amended to delete exception 2.

**Section 307.4.1 shall be amended to read as follows:**

307.4.1 Open burning shall not be conducted within 50 feet of a structure or combustible material unless the fire is contained within an approved container (noncombustible barrel with



a lid or cover to suppress embers/sparks, an outdoor fireplace/portable outdoor fireplace used in accordance with the manufacturer's instructions, or an approved below grade enclosure). Open burning in approved containers shall not be located less than 15 feet from a structure or combustible material. The burning material shall not exceed 2 feet in diameter x 2 feet in height. Conditions that could cause fire to spread to nearby combustibles shall be eliminated prior to the ignition of any open burning operation.

Below grade enclosure explanation: A below grade enclosure shall not be less than 12 inches deep and not exceed 5 foot in diameter. Horizontal clearance shall be maintained at a minimum of 24 inches between ground vegetation and the upper boarder of the enclosure. Noncombustible material including but not limited to, sand/dirt, stone or brick shall be placed within this clearance area. Additionally, noncombustible material as described above, shall be positioned around the upper boarder of the enclosure maintaining at minimum, 10 inches of vertical height above grade.

**Section 307.4.2 shall be deleted in its entirety.**

**Section 307.4.3 shall be deleted in its entirety.**

**Section 307.4.4 shall be added to read as follows:**

307.4.4 OPEN BURNING ON EASEMENTS/COMMON AREAS. Open burning within easement areas or common areas shall require special permission from the fire code official.

**Section 307.5 shall be amended to read as follows:**

307.5 ATTENDANCE. Any open burning shall be constantly attended by a competent adult until the fire is extinguished. Unless the ground is snow covered, a minimum of one portable fire extinguisher complying with Section 906 with a minimum 4-A rating or other approved on-site fire-extinguishing equipment, such as dirt, sand, water barrel, garden hose or water truck, shall be available for immediate utilization.

**Section 307.6 shall be added to read as follows:**

307.6 PRESCRIBED BURNS. Prior to the issuance of a prescribed burn permit, the application shall be completed, along with the required application fee in accordance with the Township Fee Resolution, and all of the following information:

1. Written authorization from the property owner(s) requesting the prescribed burn.
2. Certificate of Liability Insurance.
3. A prescribed burn plan and objective.
4. Proof evidencing notification to bordering property owners at least one month prior to the scheduled burn.
5. Proof demonstrating that the individual conducting the burn is insured as a business, experienced and trained in the use of fire as it pertains to prescribed burning.
6. Resources to be provided by contractor.
7. A site plan showing the area to be burned, the bordering properties, and all structures within the vicinity of the prescribed burn area.

**Subsection 308.1.6.2.1 shall be added to read as follows:**

308.1.6.2.1. FLAME THROWING DEVICE. The use or manufacture of a flame throwing device (as defined in Chapter 2) shall be prohibited within the boundaries of White Lake Township.

Exception: An operation governed or otherwise approved by Local, State or Federal agencies.

**Section 308.1.6.3 shall be amended to read as follows:**

308.1.6.3 SKY LANTERNS. The use of sky lanterns or similar devices shall be prohibited.

**Section 315.4 shall be amended to read as follows:**

315.4 OUTSIDE STORAGE. Outside storage of combustible materials shall not be located within 10 feet (3048 mm) of a lot line.

Exceptions:

1. The separation distance is allowed to be reduced to 3 feet (914 mm) for storage not exceeding 6 feet (1829 mm) in height.
2. The separation distance is allowed to be reduced where the fire code official determines that no hazard to the adjoining property exists.

315.4.1 Storage beneath overhead projections from buildings. Where buildings are protected by automatic sprinklers, the outdoor storage, display and handling of combustible materials under eaves, canopies or other projections or overhangs are prohibited except where automatic sprinklers are installed under such eaves, canopies or other projections or overhangs.

315.4.2 Height. Storage in the open shall not exceed 10 feet in height.

315.4.3 Lumber stacks shall be on stable ground, and paved or surfaced with materials such as cinders, fine gravel, or stone.

315.4.4 The height of lumber stacks shall not exceed 10 feet with consideration for stability.

315.4.5 Storage of any material shall not be located within designated fire lanes.

315.4.6 The sales or storage of combustible material shall not be located within 15 feet of buildings or designated exits.

315.4.7 Storage piles of any combustible material shall not exceed 4,000 cubic feet in volume unless approved by the Township prior to the adoption of this subsection.

315.4.8 A 15 foot minimum clear space shall be maintained between storage piles of combustible materials.

315.4.9 Smoking shall be prohibited in areas storing combustible materials. No smoking signs shall be conspicuously posted.

315.4.10 Combustible rubbish creating a fire hazard shall not be allowed to accumulate on the premises.

**Section 322 shall be added to read as follows:**

Section 322 Medical Marijuana Grow Operations:

322.1 GENERAL. The cultivation or growing of medical marijuana shall be in accordance with the White Lake Township Code of Ordinances, and in compliance with Chapter 39. The ordinance does not apply to the retail sale or possession of medical marijuana. The process and operation shall not pose any undue risk to the public or public safety personnel.

322.2 PERMITS. All necessary permits shall be obtained from the appropriate Township Department, or agency.

322.2.1 DEFINITIONS. Grow area shall refer to the interior of a structural area where marijuana is planted, grown and cultivated.

322.3 HOUSEKEEPING AND GENERAL STORAGE. Shall be in compliance with section 315 (General Storage), Chapter 50 (Hazardous Materials General Provisions).

322.4 ELECTRICAL INSTALLATION. The installation of lighting and other electrical equipment shall not pose any risk of collapse, entanglement, fire, electrical shock or electrocution, and shall comply with section 605 (Electrical Equipment, Wiring and Hazards), and the IEC.

322.5 CARBON DIOXIDE TANKS AND USE. The storage and use of CO2 shall be in compliance with Chapter 53 (Compressed Gases) and the latest edition of National Fire Protection Association (NFPA) as it applies to (Marijuana Growing, Processing or Extraction Facilities).

322.6 UNAUTHORIZED MATERIAL. The use of plastic sheeting, tarps or similar material suspended from walls, or ceilings shall be prohibited.

322.7 OIL EXTRACTION. The use of flammable or combustible material or any process that poses a fire or explosion risk while attempting to extract oil or chemicals from marijuana plants shall be prohibited.

322.8 ACCESS. Property or structural security features shall not hinder access or endanger public safety personnel, and shall be in compliance with Section 316 (hazards to Firefighters).

322.9 CONSTRUCTION CONFIGURATION. Hallways, exit access, and other building configurations shall be well defined and easily navigated.

322.10 FUMIGATION. Fumigation operations shall not be conducted in a manner that would create a fire, explosion, or health hazard, and shall be in compliance with Chapter 26 (Fumigation and Insecticidal Fogging).

**Section 503.3.1 shall be added to read as follows:**

503.3.1 POSTING. All fire lanes shall be conspicuously posted with uniform "NO PARKING FIRE LANE" signs as prescribed by the Fire Code Official. The location and spacing of the

signs, mounted or erected, shall be as directed by the fire code official. Signs shall be maintained in a clean and legible condition at all times and be replaced or repaired when necessary to provide adequate visibility.

**Section 503.4.2 shall be added to read as follows:**

503.4.2 AUTHORITY TO REMOVE OBSTRUCTIONS. If any vehicle, trailer or other object is so located within a fire apparatus access road or at any other location is prohibited by this Ordinance at a time the Fire Department is responding to an alarm which necessitates use of such fire apparatus access road and/or other said location, then any member of the Charter Township of White Lake Police or Fire Department may move or cause same to be moved by any means necessary without liability for any damage being incurred by the Charter Township of White Lake or any officer, agent or employee thereof.

**Section 506.1.1.2 shall be added to read as follows:**

506.1.1.2 LOCATION. Key boxes shall be installed at an accessible location as determined by the Fire Code Official. Location shall be maintained free of obstruction.

**Section 506.1.1.3 shall be added to read as follows:**

506.1.1.3 TYPE, CONTENTS, INSTALLATION. The key box shall be of a type approved by the Fire Code Official, shall contain keys to gain necessary access as required by the Fire Code Official and shall be installed in a manner approved by the Fire Code Official. In the event, the locks are changed for which keys have been provided, the Fire Department shall be notified immediately.

**Section 506.3 shall be added to read as follows:**

506.3 ALARMS. At the request of the owner or tenant, the Fire Code Official shall permit a key box tamper switch connection to the building burglar or fire alarm system.

**Section 507.5.4 shall be amended to read as follows:**

507.5.4 BLOCKING FIRE HYDRANTS AND FIRE DEPARTMENT CONNECTIONS. It shall be unlawful to obscure from view, damage, deface, obstruct or restrict the access to any fire hydrant or Fire Department connection located on public or private streets and access lanes or on private property. No parking shall be permitted within fifteen feet (15') of any fire hydrant or Fire Department Connection, on public or private streets.

If, upon the expiration of time mentioned in the notice of violation, obstructions or encroachments are not removed, the fire code official shall proceed to remove the same. The expense incurred shall be a debt to the Charter Township of White Lake from the responsible person, and if necessary, the legal authority of the municipality shall institute appropriate action for recovery of such costs.

**Section 507.5.6 shall be amended to read as follows:**

507.5.6 PHYSICAL PROTECTION. Where fire hydrants or Fire Department connections are subject to impact by a motor vehicle, guard posts or other approved means shall comply with Section 312.

**Section 901.2.2 shall be added to read as follows:**

901.2.2 REVIEW FEES. When, at the discretion of the Fire Code Official, the plans and specifications are to be reviewed in-house, or by an outside consultant, the person or firm submitting the plans and specifications shall be responsible for the total consulting fees and administrative charges, as established by the Township Fee Resolution. The Fire Code Official or his designee shall select the consultant. Consulting fees or charges shall be submitted in full, prior to the review, with the plans and specifications.

**Section 903.2.8 shall be amended to read as follows:**

903.2.8 Group R. An automatic sprinkler system installed in accordance with section 903.3 shall be provided throughout all buildings with group R fire area and buildings or structures classified as one and two family dwellings, when not accessible by fire apparatus due to site location/topography, or any long term condition that would interfere with Fire Department accessibility.

**Section 903.3.7.1 shall be added to read as follows:**

903.3.7.1 FIRE DEPARTMENT CONNECTION TYPE. All required Fire Department connections shall be equipped with a single five inch (5") storz metal-faced adapter fitting with thirty degree (30°) to forty-five degree (45°) downturn.

**Section 903.3.7.2 shall be added to read as follows:**

903.3.7.2 VISUAL. A red rotating beacon light shall be installed as directed by the Fire Code Official and shall be connected to the water flow alarm valve or water flow switch. A water flow alarm valve or water flow switch activation shall activate the red rotating beacon.

**Section 907.2.11.2.1 shall be added to read as follows:**

907.2.11.2.1 RENTAL PROPERTY SMOKE ALARMS. The following shall apply to residential rental property smoke alarm installation:

1. Type. Smoke alarms within residential rental property shall be dual sensor (ionization - photoelectric) type with a sealed, 10 year battery.
2. Location. As required by Section 907.2.11.
3. Replacement thresholds. Smoke alarms shall be replaced at the earliest of the following events: end of the battery life (10 years); if low battery indicators are present; if the device fails to function; if the device is damaged or altered in any manner that would impede its function.

**Section 1103.8.1 shall be amended to read as follows:**

1103.8.1 Where required. Existing Group I-1 and R occupancies shall be provided with single-station smoke alarms in accordance with Section 907.2.11. Interconnection and power sources shall be in accordance with section 1103.8.2 and 1103.8.3, respectively.

Exception: Where smoke detectors connected to a fire alarm system have been installed as a substitute for smoke alarms.

**Section 1104.16.7.1 shall be added to read as follows:**

1104.16.7.1 Means of egress. Exit access, exit doors and exit discharge shall be as required in sections 1010.2, 1032.2, and 1032.3

**Section 1107 shall be added to read as follows:**

1107 Requirements for Suppression of Existing One and Two Family Dwellings. Existing buildings or structures classified as one and two family dwellings, when not accessible by fire apparatus (as described in section 903.2.8) shall be equipped with an automatic sprinkler system in accordance with section 903.3, as follows:

- A. When repairs, alterations, or modifications are made to any building or structure in any period of twelve (12) consecutive months and the repairs, alterations or modifications exceed fifty (50) percent of the state equalized valuation of the building or structure.
- B. When an addition, which increases the existing cubic content of 1000 cubic feet or more is made to any building or structure.

For the purpose of clarification, the requirement of a fire sprinkler system in existing one and two family dwellings as described in this section, only applies when the dwelling meets the condition(s) of subsection(s) A, B or both, and when not accessible by fire apparatus as described in section 903.2.8.

**Section 3903.2 shall be amended to read as follows:**

3903.2 Prohibited Occupancies. Extraction processes utilizing flammable gases or flammable cryogenic fluid shall not be located in any building containing a Group A, B, E, F, I, M, R OR S occupancy.

**Section 5307.3.2 shall be added to read as follows:**

5307.3.2 Gas Detection System.

- 3. An audible and visible alarm shall be installed on the outside exterior wall, in close proximity to the rear entry door, or in an approved alternative location. The mounting height shall be determined by the Fire Code Official prior to installation. The alerting devices shall be listed for outside applications. The visual portion of this alerting system shall be a yellow rotating beacon.

**Section 5504.3.1.1.3 shall be amended to read as follows:**

5504.3.1.1.3 LOCATION. Stationary containers shall be located in accordance with Section 5503.6. Containers of cryogenic fluids shall not be located within diked areas containing other hazardous materials.

Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited in accordance with NFPA 50B.

**Section 5601.1.3.1 shall be added to read as follows:**

5601.1.3.1. ASSEMBLING, MANUFACTURING OF FIREWORKS, EXPLOSIVES OR EXPLOSIVE MATERIALS. The assembling or manufacturing of fireworks, explosives or explosive material shall be prohibited within the Township of White Lake, Michigan.

Exceptions:

1. The hand loading of small arms ammunition prepared for personal use and not offered for resale.
2. The mixing and loading of blasting agents at blasting sites in accordance with NFPA 495.
3. The use of binary explosives or phosphoric materials in blasting or pyrotechnic special effects applications in accordance with NFPA 495 or NFPA 1126.

**Section 5601.2.2.1 shall be added to read as follows:**

5601.2.2.1 RETAIL SALE OF MICHIGAN LEGAL FIREWORKS. Shall comply with Public Act 256 of 2011 (MCL 28.451, et seq.) and with the Township Fireworks Ordinance, Chapter 18, Article III of this Code of Ordinances.

**Section 5608.2.2.1 shall be added to read as follows:**

5608.2.2.1 PERMIT REQUIRED. A permit to conduct indoor pyrotechnic displays shall be required. The applicant must submit an application to the Fire Code Official prior to the display. The application must accompany the application fee in accordance with the White Lake Township Fee Resolution, along with site and floor plans identifying the type and inventory of devices proposed to be used. All requirements of Section 5608.2.2 shall be met.

**Section 5704.2.9.6.1 shall be amended to read as follows:**

5704.2.9.6.1 LOCATIONS WHERE ABOVE-GROUND TANKS ARE PROHIBITED. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited in accordance with NFPA 30.

**Section 5706.2.4.4 shall be amended to read as follows:**

5706.2.4.4 LOCATIONS WHERE ABOVE-GROUND TANKS ARE PROHIBITED. The storage of Class I and II liquids in above-ground tanks is prohibited in accordance with NFPA 30.

**Section 6109.13 shall be amended to read as follows**

6109.13 Protection of Container. LP - gas containers shall be stored within a suitable enclosure or otherwise protected against tampering. Vehicle impact protection shall be provided as required by section 6107.4

Exception: Unless otherwise directed by the Fire Code Official, or his designee, vehicle impact protection shall not be required for protection of LP-gas containers where the containers are kept in a lockable, ventilated cabinet of metal construction.

**Appendix C**

**C103.1 shall be deleted in its entirety.**

**C103.2 shall be amended to read as follows:**

C103.2 Average spacing. The maximum spacing between fire hydrants shall be in accordance with White Lake Township design standards for Commercial, Industrial, Multi-Family (300 feet) One and Two Family Dwellings (500 feet).

**C103.3 shall be deleted in its entirety**

**C104 shall be amended to read as follows:**

C104.1 Existing Fire Hydrants. Existing fire hydrants on fire apparatus access roads (as defined in Chapter 2) are allowed to be considered as available to meet the requirements of section C103.2. Existing fire hydrants on adjacent properties are allowed to be considered as available to meet the requirements of section C103.2 provided that a fire apparatus road extends between properties and that an easement is established to prevent obstruction of such roads.

**Appendix D**

**D104.3 Shall be amended to read as follows:**

D104.3. Remoteness As approved by the Fire Code Official

**D106.3 Shall be amended to read as follows:**

D106.3 Remoteness. As approved by the Fire Code Official.

**D107.2 Shall be amended to read as follows:**

D107.2 Remoteness. As approved by the Fire Code Official.

**ARTICLE 2: SEVERABILITY.**



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

**ARTICLE 3: EFFECTIVE DATE.**

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

**ARTICLE 4: REPEALER.**

All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect

**ARTICLE 5: ADOPTION.**

This Ordinance is hereby declared to have been adopted by the Township Board of this Charter Township of White Lake at a meeting thereof duly called and held on the \_\_\_\_ day of \_\_\_\_\_, 2025, and ordered to be given publication in the manner prescribed by the Charter of the Charter Township of White Lake.

BY: \_\_\_\_\_  
Rik Kowall, Supervisor

BY: \_\_\_\_\_  
Anthony L. Noble, Clerk

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

**DATE:** January 17, 2025

**TO:** Rik Kowall, Supervisor  
Township Board of Trustees

**FROM:** Sean O’Neil, AICP  
Community Development Director

**SUBJECT: 4001 Caron Ridge Rezoning Request**  
Location: Property identified as Parcel Number 12-08-300-062 (4001 Caron Ridge Drive), located south of Jackson Boulevard, between Ormond Road and McKeachie Road, consisting of approximately 40.95 acres.  
Request: **Applicant requests to rezone the property from R1-A (Single Family Residential) to SF (Suburban Farm) or any other appropriate zoning district.**

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The rezoning request was considered by the Planning Commission at their regular meeting on January 16, 2025, at which time the **Planning Commission recommended approval of rezoning to parcel to GB (Suburban Farm)**. Please find enclosed the following related documents:

- ❑ Draft minutes of the January 16, 2025, Planning Commission meeting.
- ❑ Review letter prepared by Andrew Littman, Staff Planner, dated December 2, 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  
JANUARY 25, 2025**

**CALL TO ORDER**

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

**ROLL CALL**

**Present:**

T. Joseph Seward, Chairperson  
Merrie Carlock, Vice Chairperson  
Mona Sevic  
Robert Seeley  
Debby Dehart (late arrival)

**Absent:**

Scott Ruggles, Township Board Liaison  
Pete Meagher

**Others:**

Sean O'Neil, Community Development Director  
Matteo Passalacqua, Carlisle and Wortman  
Kyle Gall, DLZ  
Hannah Kennedy-Galley, Recording Secretary

**APPROVAL OF THE AGENDA**

**MOTION by Commissioner Seeley, seconded by Commissioner Carlock to approve the agenda as presented. The motion carried with a voice vote: (4 yes votes).**

**APPROVAL OF MINUTES**

A. December 5, 2024

**MOTION by Commissioner Carlock, seconded by Commissioner Seeley to approve the minutes as presented. The motion carried with a voice vote: (4 yes votes).**

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

None.

**PUBLIC HEARING**

**A. Caron Ridge Drive Rezoning**

Location: Property identified as Parcel Number 12-08-300-062 (4001 Caron Ridge Drive), located south of Jackson Boulevard, between Ormond Road and McKeachie Road, consisting of approximately 40.95 acres.

Request: **Applicant requests to rezone the property from R1-A (Single Family Residential) to SF (Suburban Farm) or any other appropriate zoning district.**

Director O'Neil summarized Staff Planner Littman's review.

Commissioner Carlock asked staff if the house on the property was accessed from Caron Ridge Drive. Director O'Neil confirmed; Caron Ridge Drive is stubbed off Marie Meadows Drive.

Jeremy Latozas, 4001 Caron Ridge, stated he would use the proposed pole barn to store vehicles for personal use.

Chairperson Seward opened the public hearing at 6:39 P.M.

Cody Anderson, 2980 Steeple Hill, wanted to keep the subject property undeveloped and was in favor of the applicant's proposal.

David Brown, 3551 Marie Meadows Drive, had no objections to the applicant's request.

Brandon Chambers, 3049 Steeple Hill Road, looked forward to the property staying in its current state.

James Allen, 3701 Apple Grove, favored the applicant's request.

Chairperson Seward closed the public hearing at 6:42 P.M.

Member Dehart stated that the applicant came before the ZBA, and the surrounding properties are zoned Suburban Farm. It made sense to her to rezone the property and build on it in compliance with the Suburban Farm zoning district.

**MOTION by Commission Seeley, seconded by Commissioner Sevic to recommend the Township board rezone the property identified as Parcel Number 12-08-300-062 (4001 Caron Ridge Drive) from R1-A Single Family Residential to Suburban Farm. The motion carried with a voice vote: (5 yes votes).**

**CONTINUING BUSINESS**

None.

**NEW BUSINESS**

**A. 9101 Highland Development**

Location: Property described as 9101 Highland Road, identified as parcel number 12-23-227-003, located south of Highland Road, west of Sunnybeach Boulevard, consisting of approximately 5.02 acres.

Request: **Revised preliminary site plan approval recommendation**

Mr. Passalacqua summarized his review memo.

Mr. Gall reviewed the DLZ letter.

Erin McMachen, Stonefield Engineering & Design, was present. She stated that the plans have been changed based on the comments at the last Planning Commission meeting. The fence line will be placed

on the 20' residential setback. There will be zero light spillover on the residential properties, and a good portion of the site will remain green space.

Commissioner Carlock asked if there would be a long-term maintenance plan for the landscaping plan. Director O'Neil said if the neighbors decide to move the fence between now and the final site plan, it could be discussed at that time. Ms. McMachen said she is welcome to receive feedback from the neighbors regarding fence material and location.

**MOTION by Commissioner Dehart, seconded by Commissioner Seeley, to recommend the Township Board approve the revised preliminary site plan for 9101 Highland Development, identified as parcel number 12-23-227-003, subject to consideration of landscaping and fencing comments, and subject to staff and consultant comments. The motion carried with a voice vote: (5 yes votes).**

**B. Panera**

Location: Located on the north side of Highland Road (M-59) and west of Bogie Lake Road and identified as parcel number 12-20-276-035. The project area on the parcel consists of approximately 1.63 acres. Currently zoned PB (Planned Business District).

Requests: **1) Final site plan approval**

**2) Planned development agreement approval recommendation**

Director O'Neil stated that Panera received preliminary site plan approval a year and a half ago. During that time, the plans have been revised slightly. The building was revised from a two-unit building to a four-unit building. He felt it made sense to move forward with the final site plan at this time due to the site remaining largely the same.

Mr. Gall summarized the DLZ letter. He added that the driveway alignment with Culver's has been moved to the east and it was recommended to align Panera's driveway location better with the Culver's driveway. The driveway realignment can be worked on before final engineering approval.

Mr. Passalacqua reviewed his letter. The building size was increased slightly. A landscaping waiver would be needed; however, the waiver could be eliminated by planting landscaping around the dumpster enclosure.

Mitchell Harvey, Stonefield Engineering, was present. He stated the previous preliminary site plan was similar to the plan shown tonight. The challenge with the site is the existing topography, especially the grade changes. The driveway was shifted further east to avoid the retaining wall and major fill to the site. The shift allowed a reduction in the retaining walls. Culver's has agreed to the cross-access easement. The sidewalk will be tied into the ring road to connect to further east and west developments. 46 new trees and 286 shrubs will be added across the site. The existing mature trees on the site will remain, and the brush and bushes will be removed. Additional trees will be supplemented to maintain the green strip along Highland Road. The façade will be largely masonry and glazed windows on the south side of the building, The orientation of the building has remained unchanged, Panera and the other tenants will face south. The signage will be visible along Highland Road. He wanted to maintain the

façade facing the same way as the property to the east. He said he was working with the Fire Marshal on the 20' drive aisle to the east.

**MOTION by Commissioner Seeley, seconded by Commissioner Sevic, to approve the final site plan for White Lake Retail Management II, identified as parcel number 12-20-276-035, subject to enhanced landscaping instead of spanning glass windows, and subject to addressing the remaining comments from staff and consultants, and giving staff the authority to approve recommended changes. The motion carried with a voice vote: (5 yes votes)**

**MOTION by Commissioner Seeley, seconded by Commissioner Carlock, to recommend the Township Board approve the PBD for White Lake Retail Management II, identified as parcel number 12-20-276-035, subject to resolution of all of the outstanding PBD comments. The motion carried with a voice vote: (5 yes votes).**

**OTHER BUSINESS**

- A. Bryan Ede - Conceptual Presentation

Bryan Ede was present and shared his presentation with the Planning Commission.

- B. Election of Officers and Selection of Liaisons

**MOTION by Chairperson Seward, seconded by Commissioner Seeley to appoint Merrie Carlock to chair the Planning Commission. The motion carried with a voice vote : (5 yes votes)**

**MOTION by Commissioner Seward, seconded by Commissioner Sevic to appoint Robert Seeley as vice chair of the Planning Commission. The motion carried with a voice vote: (5 yes votes)**

**MOTION by Commission Seward, seconded by Commissioner Seeley to appoint Debby Dehart as secretary. The motion carried with a voice vote: (5 yes votes).**

**MOTION by Commissioner Seward, seconded by Commissioner Seward to maintain the liaisons as Merrie Carlock and Debby Dehart for Parks and Recreation and ZBA respectively. The motion carried with a voice vote: (5 yes votes).**

**LIAISON'S REPORT**

The bids were opened for the Stanley Park Phase 1 construction. There were five bidders. The two lowest bidders were Cortis Brothers and Eagle Excavating. Post-bid interviews will be conducted next week. Scott Rolando was appointed to the Parks and Recreation Committee. The Committee was looking at new grant projects. Hess Hathaway Park had to eliminate all their birds due to bird flu.

The ZBA will meet next week. Five cases are on the agenda.

**DIRECTOR'S REPORT**

The Board met on Monday to pass resolutions to move forward and redo the bond process for the Civic Center. The damaged light on Elizabeth Lake Road will be replaced. The foundations are being poured at the Public Safety site. The work is resuming at the Civic Center site.

**NEXT MEETING DATE: February 20, 2025**

**ADJOURNMENT**

**MOTION by Commissioner Dehart, seconded by Commissioner Sevic, to adjourn at 8:45 P.M. The motion carried with a voice vote (5 yes).**

DRAFT

# WHITE LAKE TOWNSHIP PLANNING COMMISSION

## REPORT OF THE COMMUNITY DEVELOPMENT DEPARTMENT

### Rezoning Review



**Applicant:** Jeremy Latozas

**Project Name:** 4001 Caron Ridge Drive Rezoning

**Parcel ID:** 12-08-300-062

**Parcel Size:** 40.95 Acres

**Application Date:** December 2, 2024

**Current Zoning:** R1-A, Single Family Residential District

**Action Requested:** Rezone to SF, Suburban Farms District

### Project Description

The Applicant is requesting to rezone a 40.95-acre parcel from R1-A (Single Family Residential) to SF (Suburban Farms). The site, which is located south of Jackson Boulevard and west of Caron Ridge Drive, consists of a 1,028 square-foot single family home and undeveloped vacant land. This rezoning is being sought to be able to construct a 4,000 square-foot accessory structure. While Section 5.7.C of the Zoning Ordinance limits the size of accessory structures in residential districts to 125 percent of the ground floor area of the principal building, which would only allow the Applicant to construct a 1,285 square foot accessory structure, this size limitation does not apply to accessory structures in the SF (Suburban Farms) zoning district.

As a matter of history, in 1995 the subject site was part of 104 acres that was rezoned from AG (Agricultural) and SF (Suburban Farms) to R1-A (Single Family Residential) for the purpose of developing residential subdivisions. Although a part of the 104 acres was developed, the 40.95 acres of the subject site were not.





Aerial Photograph of Site (Source: Google Earth)

**Neighboring Zoning and Land Use**



The zoning map (shown above) and table (shown below) illustrate that rezoning the subject site to the SF zoning district would be consistent with the zoning classifications of surrounding land.

Direction	Zoning	Existing Use
<b>Site</b>	R1-A (Single Family Residential)	Single Family Home / Vacant
<b>North</b>	SF (Suburban Farms) / R1-A (Single Family Residential)	Single Family Homes
<b>South</b>	R1-D (Single Family Residential)	Grass Lake / Vacant
<b>East</b>	R1-A (Single Family Residential)	Single Family Homes / Vacant
<b>West</b>	SF (Suburban Farms) / AG (Agricultural)	Single Family Homes / Vacant

Additionally, the subject site can conform to SF zoning district development standards. Per Section 3.1.2 of the Zoning Ordinance, the SF district requires a minimum lot area of 2 acres and minimum lot width of 165 feet. The Applicant can easily meet these requirements, as the subject site is over 40 acres in area and has a lot width of 460 feet at its narrowest point. Furthermore, single-family detached dwellings (the existing land use of the subject site) are permitted by right in the SF zoning district.

## Natural Features

The Applicant did not provide any information related to the site’s natural features. Below is our observed condition of the site:

Topography: The site has varied terrain, with gently rolling hills in the north, a relatively flat middle section, and a steep declivity into Grass Lake in the south.

Wetlands: According to the Michigan Department of Environment, Great Lakes and Energy, wetlands stretch across the southern section of the parcel where land directly abuts Grass Lake.

Woodlands: Dense tree canopy coverage is concentrated on land adjacent to Grass Lake, and there is moderate tree canopy coverage in the northeast and midwest sections of the site.

Soils: Predominant soils are Leoni Gravelly Sandy Loam and Fox Sandy Loam

## Master Plan

### Future Land Use Map



### Future Land Use Designation

- Recreation / Open Space
- Agriculture / Rural Residential
- Suburban Residential

When evaluating a rezoning request, the Township should not only review the Master Plan’s Future Land Use Map, but also the broader goals and strategies of the Plan. As shown above, the subject

site has a future land use designation of “Suburban Residential.” This designation is intended to provide for large lot, low density residences with open space in residential subdivisions. Examples of appropriate uses in Suburban Residential areas include large-lot single family homes, parks, churches, and public facilities or institutions. A table in the Master Plan immediately before the future land use map lists R1-A and R1-B as the corresponding zoning districts to the Suburban Residential future land use.

Although the SF zoning district is not entirely consistent with the suburban residential future land use designation, the goals and strategies of the Master Plan appear to support rezoning this parcel from R1-A to SF. One primary goal is to preserve the rural character of the Township, which is to be achieved by concentrating residential development south of M-59 while preserving agricultural land north of M-59 (page 94 of the 2024 Master Plan). Although the applicant is not seeking to rezone to the “Agricultural” zoning district, the Master Plan affirms that the Suburban Farms zoning district “proves effective to encourage agrarian uses and preserve the rural character of the Township with large lot sizes” (page 95).

## Rezoning Standards

Section 7.13 of the White Lake Township Zoning Ordinance lists the criteria for evaluating a rezoning request. Our analysis of each criterion is as follows:

- 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.*

Rezoning the subject site from R1-A to SF is consistent with preserving agricultural land and the rural character of the Township, which is one of the overarching goals of the Master Plan. Moreover, the SF zoning designation is consistent with the site’s Suburban Residential future land use designation in that it encourages larger lots, lower density residential development, and open space preservation.

- B. Compatibility of the site’s physical, geological, hydrological and other environmental features with the host of uses permitted in the proposed zoning district.*

The site’s physical, geological, hydrological, and other environmental features are compatible with the uses permitted in the SF zoning district. Moreover, it should be noted that the site’s physical and environmental features (most notably its large size, hilly topography, and tree canopy) are more characteristic of Township properties zoned SF than Residential.

- 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.*

Since the subject property has a residential land use, this criterion does not apply.

- 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.*

Rezoning the subject site to SF would result in it being compatible with neighboring properties. Property surrounding the subject site is either zoned R1-A or SF, and the uses permitted in these two zoning districts are nearly identical. Additionally, since the SF zoning district allows for lower density, it could result in lower environmental and traffic impacts, as well as less usage of Township infrastructure.

- 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.*

The uses permitted in the SF zoning district are the same or less intense than those permitted in R1-A zoning district, and therefore the proposed rezoning would not result in greater use of Township utilities or services.

- F. The capacity of the street system to safely and efficiently accommodate the expected traffic generated by uses permitted in the requested zoning district.*

Since the uses permitted in the SF zoning district are the same or less intense than those permitted in R1-A zoning district, the proposed rezoning would not result in an increase in traffic. A traffic study is not required under these circumstances.

- 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.*

This criterion is not relevant since the permitted uses in the SF and R1-A zoning districts are nearly identical.

- 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.*

Although of above-average size, the boundaries of the subject site are not unreasonable compared to surrounding parcels. Moreover, any construction on this 40+ acre site will obviously be able to meet dimensional standards

- I. *The requested zoning district is considered to be more appropriate from the township’s perspective than another zoning district.*

Given the parcel’s physical features and history, as well as the zoning designations of surrounding properties and the Master Plan’s key objective to preserve the rural character of the Township, staff’s position is that the more appropriate zoning designation for the subject parcel is SF.

- 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?*

This request does not concern a specific use, so this criterion does not apply.

- K. *The requested rezoning will not create an isolated and unplanned spot zone.*

Since the parcels to the immediate west of subject site are zoned SF, the proposed rezoning would not create an isolated or unplanned spot zone.

- 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 is a new rezoning request.

- 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.*

No conditions are being requested, so this criterion does not apply.

- N. *Other factors deemed appropriate by the Planning Commission and Township Board.*

N/A

**Recommendation**

Given the parcel’s physical features and history, as well as the zoning designations of surrounding properties and the Master Plan’s key objective to preserve the rural character of the Township, we recommend approval of the proposed rezoning from R1-A (Single Family Residential) to SF (Suburban Farms).

Respectfully submitted,

*Andrew Littman*

Andrew Littman  
Township Planner

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

**APPLICATION TO REZONE PROPERTY**

Date: 12.02.2024

Applicant: Jeremy Latozas

Address: 4001 Caron Ridge Dr. White Lake, MI 48383

Phone No.: 248.789.7014 Fax No.: \_\_\_\_\_

E-mail: specialtyfleetservicesllc@gmail.com

Applicant's Interest in Property: Owner

Property Owner: Jeremy Latozas

Owner's Address: 4001 Caron Ridge Dr. White Lake, MI 48383

Phone No.: 248.789.7014 Fax No.: \_\_\_\_\_

Location of Property: 4001 Caron Ridge Dr. White Lake, MI 48383

Sidwell No(s): 12-08-300-062

Total area of change: 40.95 acres

I, the undersigned (owner, attorney, or option holder) hereby request that this property now classified as R1-A Single Family Res. District, be reclassified as SF Suburban Farm District.

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

Please Print Name: Jeremy Latozas

**Required Attachments:**

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









December 9, 2024

White Lake Township Planning Department  
 Andrew Littman, AICP  
 Staff Planner  
 7525 Highland Rd.  
 White Lake, MI 48383

RE: 4001 Caron Ridge Dr – Request for size variance for Accessory Structure

Mr. Littman,

Jeremy and Jordana Latozas, and Jerry LaForest, have retained Designhaus Architecture to seek the rezoning of their property at 4001 Caron Ridge Dr. The property is currently zone R1-A Single Family Residential, and they wish to rezone it to SF Suburban Farm.

The property at 4001 Caron Ridge Dr is a 40.95-acre parcel located in White Lake Township. The parcel is zoned R1-A Single Family Residential. There is a single-family home on the parcel that is 32' x 32' or 1,028 square feet in size.

This parcel went before the White Lake Township Zoning Board of Appeals on November 14<sup>th</sup>, 2024, for a variance for the allowable size of an accessory structure on the property. At this meeting, it was recommended that the parcel be rezoned to SF-Suburban Farm rather than granted the variance for the size of the proposed accessory structure.

The White Lake Township Zoning Ordinance, section 3.1.3, states the intent of the R1-A Single Family District; *Section 3.1.3.A - Intent: The Single-Family Residential Districts are established as districts in which the principal use of land is for single family dwellings, located in neighborhoods that include open space and that preserve sensitive natural environmental features.* The characteristics of this parcel do not fit the language of section 3.1.3 because the parcel is not the size or typography of a typical “neighborhood” lot.

The parcel and its size more closely fit the characteristics of the SF Suburban Farm zoning district per section 3.1.2 of the White Lake Township Zoning Ordinance; *Section 3.1.2.A – Intent: The Suburban Farms District is created to establish areas of the Township for single family residences in a rural environment characterized by low densities and significant open spaces.* This 40.95 acre parcel is a rural environment with low density and significant open space as opposed to a neighborhood.

This parcel is adjacent to other parcels of large size that are zoned SF-Suburban Farm and AG-Agricultural. The Rezoning of this parcel from R1-A Single Family Residential to SF Suburban Farm will not create a "SPOT" zone with unlike zoning districts adjacent to each other, instead, it will provide more continuity of the appropriate zoning districts per parcel size and use.





We believe the rezoning of this parcel from R1-A Single-Family District to SF-Suburban Farm is appropriate. This is due to the characteristics of the parcel meeting the intent of the SF-Suburban Farm district and the adjacent areas and parcels that are already zoned SF-Suburban Farm.

Thank you for your consideration and I am available to discuss this matter further. I can be reached at 248-601-4422 or via email at [joe@designhaus.com](mailto:joe@designhaus.com).

Regards,

Joe Latozas  
Senior Vice President  
Designhaus, LLC

CC:           Jeremy Latozas  
               Jordana Latozas  
               Jerry LaForest

**PARCEL 12-08-300-062**

PART OF SE 1/4 OF SECTION 7 & PART OF SW 1/4 OF SECTION 8, T3N, R8E, WHITE LAKE TOWNSHIP, OAKLAND COUNTY, MICHIGAN. DESCRIBED AS BEGINNING AT A POINT LOCATED N 87°02'04" E 520.00 FT FROM THE W 1/4 CORNER OF SAID SECTION 8, T3N, R8E; TH CONTINUING N 87°02'04" E 165.00 FT; TH S 02°57'56" E 324.00 FT; TH N 87°02'04" E 450.00 FT; TH S 02°57'56" E 156.28 FT; TH S 87°02'04" W 184.00 FT; TH S 02°57'56" E 579.72 FT; TH S 87°02'04" W 48.31 FT; TH S 02°57'56" E 167.74 FT; TH S 23°43'25" E 143.17 FT; TH ALONG A CURVE TO LEFT 51.38 FT, SAID CURVE HAVING A RADIUS OF 351.97 FT AND A LONG CHORD BEARING OF S 66°04'43" W 51.34 FT; TH S 17°18'38" E 30.46 FT; TH ALONG A CURVE TO THE RIGHT 185.28 FT, SAID CURVE HAVING A RADIUS OF 210.00 FT AND A LONG CHORD BEARING OF S 88°43'43" W 179.33 FT; TH ALONG A CURVE TO THE LEFT 180.80 FT, SAID CURVE HAVING A RADIUS OF 449.19 FT AND A LONG CHORD BEARING OF N 77°31'37" W 179.58 FT; TH N 89°03'28" W 128.56 FT; TH S 02°18'42" E 1103.77 FT; TH N 87°10'40" E 878.24 FT; TH S 01°54'40" E 217.80 FT; TH S 87°10'40" W 1301.05 FT; TH N 53°16'41" W 30.33 FT; TH N 38°09'22" W 371.47 FT; TH N 02°13'28" W 582.14 FT; TH N 88°04'12" E 216.65 FT; TH N 02°18'42" W 1107.02 FT; TH N 88°07'34" E 519.98 FT; TH N 02°18'42" W 669.91 FT TO THE POINT OF BEGINNING. EXCEPTION BEGINNING A POINT LOCATED N 87°02'04" E 520.00 FT FROM THE W 1/4 CORNER OF SAID SECTION 8, T3N, R8E; TH CONTINUING N 87°02'04" E 165.00 FT; TH S 02°57'56" E 324.00 FT; TH S 87°02'04" W 168.70 FT; TH N 02°18'42" W 324.02 FT TO THE POINT OF BEGINNING. CONTAINING 40.95 ACRES.

# WHITE LAKE TOWNSHIP

## NOTICE OF PUBLIC HEARING

*Section 9, Item B.*

Notice is hereby given the Planning Commission of White Lake will hold a public hearing on **Thursday, January 16, 2025, 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:

Property identified as Parcel Number 12-08-300-062 (4001 Caron Ridge Drive), located south of Jackson Boulevard, between Ormond Road and McKeachie Road, consisting of approximately 40.95 acres.

The applicant requests to rezone the property from R1-A (Single Family Residential) to SF (Suburban Farm) 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.

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Sean O'Neil, AICP  
Community Development Director