



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, JUNE 20, 2023 – 7:00 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [DEPARTMENT REPORT - POLICE](#)
 - D. [DEPARTMENT REPORT - FIRE](#)
 - E. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - F. [DEPARTMENT REPORT – TREASURER](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, MAY 16, 2023](#)
 - B. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, MAY 23, 2023](#)
 - C. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JUNE 7, 2023](#)
8. **NEW BUSINESS**
 - A. [REQUEST TO APPROVE CITYWORKS LICENSE - ANNUAL MAINTENANCE RENEWAL](#)
 - B. [REQUEST TO CONSIDER EXPANDED "GENERAL TOWNSHIP VEHICLE USE" POLICY IN PLACE OF 5.6 VEHICLES IN THE TOWNSHIP ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL](#)
 - C. [FIRE DEPARTMENT REQUEST FOR RECLASSIFICATION OF EXECUTIVE SECRETARY TO ADMINISTRATIVE ASSISTANT](#)
 - D. [REQUEST TO APPROVE FIREWORKS DISPLAY FOR CEDAR ISLAND LAKE](#)
 - E. [REQUEST TO APPROVE FIREWORKS DISPLAY FOR PONTIAC LAKE](#)
9. **FYI**
 - A. 9885 CEDAR ISLAND ROAD UPDATE
 - B. CIVIC CENTER COMMITTEE UPDATE
10. **TRUSTEE COMMENTS**
11. **ADJOURNMENT**

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

PERIOD ENDING 05/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,248,558.05	1,250,151.00	1,592.95	99.87
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	850.00	4,254.00	7,500.00	3,246.00	56.72
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	246.53	0.00	(246.53)	100.00
101-000-445.000	PENALTIES	0.00	27,616.63	17,000.00	(10,616.63)	162.45
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		850.00	1,297,802.64	1,293,781.00	(4,021.64)	100.31
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	100.00	200.00	500.00	300.00	40.00
101-000-481.000	DOG LICENSES	198.00	1,216.00	1,300.00	84.00	93.54
OTHER LICENSE & PERMITS		298.00	1,416.00	1,800.00	384.00	78.67
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,752.00	7,107.00	20,000.00	12,893.00	35.54
101-000-652.001	SENIOR CENTER REVENUE	30.00	2,802.70	2,300.00	(502.70)	121.86
TRANSPORTATION		1,782.00	9,909.70	22,300.00	12,390.30	44.44
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	2,090.00	7,885.00	7,500.00	(385.00)	105.13
101-000-609.000	PLANNING COMMISSION FEES	0.00	2,650.00	4,500.00	1,850.00	58.89
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	2,100.00	6,467.00	4,000.00	(2,467.00)	161.68
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	11.25	10,628.01	2,000.00	(8,628.01)	531.40
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		4,201.25	28,974.93	24,500.00	(4,474.93)	118.27
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
STATE SHARED		0.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	1.98	0.00	(1.98)	100.00
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	495.00	2,000.00	1,505.00	24.75
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	309.52	2,590.27	350.00	(2,240.27)	740.08
101-000-643.000	CEMETERY LOTS	0.00	1,800.00	20,000.00	18,200.00	9.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,500.00	6,300.00	25,000.00	18,700.00	25.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	691.60	2,436.60	15,000.00	12,563.40	16.24
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	10.00	50.00	40.00	20.00
101-000-654.000	OC ENHANCED REVENUE	0.00	6,531.97	3,500.00	(3,031.97)	186.63
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	125,977.45	254,009.48	500,000.00	245,990.52	50.80
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,009.75	22,000.00	5,990.25	72.77
101-000-695.005	ADMIN FEES	2,057.74	2,526.12	5,000.00	2,473.88	50.00
FEES FOR SERVICES		130,541.31	292,711.17	777,546.00	484,834.83	37.2

PERIOD ENDING 05/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	8,233.05	0.00	(8,233.05)	100.00
		<u>0.00</u>	<u>8,233.05</u>	<u>0.00</u>	<u>(8,233.05)</u>	<u>100.00</u>
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-531.000	OTHER GRANTS	5,429.34	5,429.34	0.00	(5,429.34)	100.00
101-000-539.000	STATE GRANTS	19,500.00	19,500.00	0.00	(19,500.00)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	51,551.78	116,471.12	30,000.00	(86,471.12)	388.24
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,972.83	2,000.00	27.17	98.64
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	748.92	11,018.86	5,000.00	(6,018.86)	220.38
101-000-695.000	OTHER SUNDRY	51.00	1,637.99	1,000.00	(637.99)	163.80
		<u>77,281.04</u>	<u>156,330.14</u>	<u>1,391,952.00</u>	<u>1,235,621.86</u>	<u>11.23</u>
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	1,975.00	1,000.00	(975.00)	197.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	7,394.28	14,000.00	6,605.72	52.82
		<u>1,529.09</u>	<u>9,369.28</u>	<u>15,000.00</u>	<u>5,630.72</u>	<u>62.46</u>
TOTAL REVENUES						
		<u>216,482.69</u>	<u>2,905,753.91</u>	<u>6,126,879.00</u>	<u>3,221,125.09</u>	<u>47.43</u>
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,506.48	17,532.40	42,100.00	24,567.60	41.64
101-101-710.000	FEES & PER DIEM	515.00	3,225.00	16,000.00	12,775.00	20.16
101-101-715.000	SOCIAL SECURITY	268.24	1,361.86	3,300.00	1,938.14	41.27
101-101-717.000	GROUP LIFE INSURANCE	0.00	125.60	500.00	374.40	25.12
101-101-719.000	WORKERS' COMP INSURANCE	0.00	17.02	100.00	82.98	17.02
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,200.00	9,000.00	3,800.00	57.78
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	16,275.00	41,225.00	40,000.00	(1,225.00)	103.06
101-101-860.000	CONFERENCES & MILEAGE	1,720.08	3,759.96	3,000.00	(759.96)	125.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	76.47	136.47	17,000.00	16,863.53	0.80
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
		<u>22,361.27</u>	<u>72,583.31</u>	<u>154,500.00</u>	<u>81,916.69</u>	<u>46.98</u>
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,428.00	40,763.40	96,564.00	55,800.60	42.21
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	5,398.05	29,171.66	68,740.00	39,568.34	42.44
101-171-706.000	SALARIES CLERICAL	4,011.16	21,970.09	52,145.00	30,174.91	42.13
101-171-708.000	SALARIES HR WAGES	6,576.00	40,471.83	89,873.00	49,401.17	45.03
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,725.84	9,840.78	23,100.00	13,259.22	42.3
101-171-716.000	HOSP & OPTICAL INSURANCE	7,008.20	39,013.94	94,000.00	54,986.06	41.6

PERIOD ENDING 05/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-171-718.000	PENSION	11,501.00	50,124.93	120,000.00	69,875.07	41.77
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	288.92	1,088.92	2,400.00	1,311.08	45.37
101-171-719.000	WORKERS COMP INSURANCE	0.00	138.10	650.00	511.90	21.25
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	494.57	810.00	315.43	61.06
101-171-724.000	DENTAL INSURANCE	0.00	1,262.16	5,000.00	3,737.84	25.24
101-171-853.000	CELLULAR PHONE	42.51	422.26	800.00	377.74	52.78
101-171-864.000	CONFERENCES & MEETINGS	0.00	390.00	1,500.00	1,110.00	26.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	725.16	600.00	(125.16)	120.86
SUPERVISOR		43,979.68	236,003.40	458,367.00	222,363.60	51.49
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	10.08	0.00	(10.08)	100.00
101-191-740.000	OPERATING SUPPLIES	0.00	335.14	8,450.00	8,114.86	3.97
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
ELECTIONS		0.00	345.22	80,725.00	80,379.78	0.43
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.00	42,788.10	106,030.00	63,241.90	40.35
101-192-702.000	SALARIES ACCOUNT CLERK	5,463.00	29,979.78	74,295.00	44,315.22	40.35
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,006.72	5,528.45	13,300.00	7,771.55	41.57
101-192-716.000	HOSP & OPTICAL INSURANCE	1,976.35	8,214.88	17,600.00	9,385.12	46.68
101-192-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	4,704.41	23,752.02	8,700.00	(15,052.02)	273.01
101-192-719.000	WORKERS COMP INSURANCE	0.00	99.14	660.00	560.86	15.02
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	0.00	268.00	840.00	572.00	31.90
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		20,947.48	111,083.07	224,735.00	113,651.93	49.43
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.50	41,578.44	98,500.00	56,921.56	42.21
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.25	54,642.19	129,709.00	75,066.81	42.13
101-209-706.003	SALARIES CLERICAL	3,948.45	21,246.52	50,520.00	29,273.48	42.06
101-209-707.000	SALARIES PART TIME	2,402.23	11,986.31	20,000.00	8,013.69	59.93
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,793.16	9,686.68	23,000.00	13,313.32	42.12
101-209-716.000	HOSP & OPTICAL INSURANCE	8,468.45	36,095.01	98,500.00	62,404.99	36.44
101-209-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.44
101-209-718.000	PENSION	3,015.46	10,255.66	47,155.00	36,899.34	21.44

PERIOD ENDING 05/31/2023

Section 6, Item A.

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		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	3,600.00	2,100.00	41.67
101-209-719.000	WORKERS COMP INSURANCE	0.00	278.17	2,230.00	1,951.83	12.47
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	0.00	1,755.36	4,900.00	3,144.64	35.82
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	48.00	368.00	7,000.00	6,632.00	5.26
101-209-860.000	MILEAGE	712.64	712.64	0.00	(712.64)	100.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	120.00	2,500.00	2,380.00	4.80
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		38,242.14	193,572.97	524,029.00	330,456.03	36.94
LEGAL FEES						
101-210-826.000	LEGAL FEES	3,823.00	26,857.75	75,000.00	48,142.25	35.81
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	181.95	2,000.00	1,818.05	9.10
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		3,823.00	27,039.70	92,000.00	64,960.30	29.39
CLERK						
101-215-703.000	SALARIES CLERK	6,900.00	37,865.93	89,700.00	51,834.07	42.21
101-215-704.000	SALARIES DEPUTY CLERK	5,751.00	31,560.53	75,770.00	44,209.47	41.65
101-215-706.001	SALARIES CLERICAL	8,572.50	47,043.85	114,775.00	67,731.15	40.99
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,579.39	8,672.77	21,700.00	13,027.23	39.97
101-215-716.000	HOSP & OPTICAL INSURANCE	5,195.62	22,160.32	58,000.00	35,839.68	38.21
101-215-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	7,809.82	42,858.91	100,400.00	57,541.09	42.69
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	3,376.11	8,160.00	4,783.89	41.37
101-215-719.000	WORKERS COMP INSURANCE	0.00	125.28	635.00	509.72	19.73
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	490.95	810.00	319.05	60.61
101-215-724.000	DENTAL INSURANCE	0.00	1,262.16	3,950.00	2,687.84	31.95
101-215-853.000	CELLULAR PHONE	63.40	253.68	1,100.00	846.32	23.06
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	721.30	4,831.29	5,000.00	168.71	96.63
101-215-903.000	LEGAL NOTICES	963.29	2,297.09	6,000.00	3,702.91	38.28
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	45.00	500.00	455.00	9.00
101-215-960.000	TRAINING	0.00	140.00	1,300.00	1,160.00	10.77
101-215-962.000	MISCELLANEOUS	0.00	7.50	700.00	692.50	1.07
CLERK		38,188.34	203,275.48	494,635.00	291,359.52	41.10
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	900.00	2,600.00	1,700.00	34.62
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	900.00	3,500.00	2,600.00	25.71
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,300.00	8,913.94	30,000.00	21,086.06	29

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	699.00	1,285.26	2,000.00	714.74	64.26
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	0.00	(200.67)	100.00
POSTAGE & MAILING		3,999.00	10,399.87	32,000.00	21,600.13	32.50
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	3,090.95	14,366.96	40,000.00	25,633.04	35.92
OFFICE SUPPLIES		3,090.95	14,366.96	40,000.00	25,633.04	35.92
TREASURER						
101-253-703.000	SALARIES TREASURER	6,900.00	37,865.93	89,700.00	51,834.07	42.21
101-253-704.000	SALARIES DEPUTY TREASURER	5,751.00	31,560.52	74,768.00	43,207.48	42.21
101-253-706.001	SALARIES CLERICAL FT	9,382.50	50,933.36	122,392.00	71,458.64	41.61
101-253-709.000	OVERTIME	0.00	20.99	500.00	479.01	4.20
101-253-715.000	SOCIAL SECURITY	1,629.04	8,910.68	22,000.00	13,089.32	40.50
101-253-716.000	HOSP & OPTICAL INSURANCE	5,333.47	29,226.64	94,000.00	64,773.36	31.09
101-253-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	7,849.64	43,041.69	110,000.00	66,958.31	39.13
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	2,080.20	5,025.00	2,944.80	41.40
101-253-719.000	WORKERS COMP INSURANCE	0.00	131.19	640.00	508.81	20.50
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	492.60	810.00	317.40	60.81
101-253-724.000	DENTAL INSURANCE	0.00	1,176.42	4,910.00	3,733.58	23.96
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	660.62	1,429.62	2,500.00	1,070.38	57.18
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		37,902.67	209,305.00	533,080.00	323,775.00	39.26
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	20,957.70	59,640.00	38,682.30	35.14
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	4,671.00	12,993.57	0.00	(12,993.57)	100.00
101-265-709.000	OVERTIME	114.57	3,300.08	8,000.00	4,699.92	41.25
101-265-715.000	SOCIAL SECURITY	658.38	2,388.41	7,840.00	5,451.59	30.46
101-265-716.000	HOSP & OPTICAL INSURANCE	1,367.89	11,899.00	30,500.00	18,601.00	39.01
101-265-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-265-718.000	PENSION	245.16	1,345.64	15,200.00	13,854.36	8.85
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	1,200.00	700.00	41.67
101-265-719.000	WORKERS COMP INSURANCE	0.00	726.50	4,240.00	3,513.50	17.13
101-265-722.000	UNEMPLOYMENT INSURANCE	74.74	280.52	540.00	259.48	51.95
101-265-724.000	DENTAL INSURANCE	0.00	317.48	1,200.00	882.52	26.46
101-265-853.000	TELEPHONE	4,496.72	8,032.95	10,000.00	1,967.05	80.33
101-265-863.000	VEHICLE MAINTENANCE	379.15	3,255.89	8,000.00	4,744.11	40.70
101-265-867.000	GASOLINE	579.45	3,358.13	10,000.00	6,641.87	33.58
101-265-910.000	INSURANCE	0.00	43,867.11	60,000.00	16,132.89	73.11
101-265-921.001	ELECTRIC TWP HALL	2,617.58	13,789.72	40,000.00	26,210.28	34.47
101-265-922.000	UTILITIES-TWP HALL	1,590.03	3,321.80	7,000.00	3,678.20	47.45
101-265-923.000	HEAT TWP HALL	471.60	3,599.34	7,000.00	3,400.66	51.42
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,118.84	16,210.54	43,172.00	26,961.46	37.55
101-265-931.002	GROUNDS MAINTENANCE	491.75	6,617.35	20,000.00	13,382.65	33.46
101-265-931.003	BLDG EQUIP MAINTENANCE	258.00	2,016.84	8,551.00	6,534.16	23.31
101-265-933.000	GROUNDS EQUIP MAINTENANCE	312.88	980.48	5,000.00	4,019.52	19.62

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	05/31/2023				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	457.99	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	236.79	767.86	767.86	3,000.00	2,232.14	25.60
101-265-971.000	TECHNOLOGY EQUIPMENT	6,996.96	23,870.80	23,870.80	110,000.00	86,129.20	21.70
101-265-974.000	IMPROVEMENTS & BETTERMENTS	6,725.00	14,890.67	14,890.67	165,000.00	150,109.33	9.02
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	102,240.00	102,240.00	125,000.00	22,760.00	81.79
TOWNSHIP HALL & GROUNDS		41,325.49	302,033.47	302,033.47	798,103.00	496,069.53	37.84
CEMETERY							
101-276-910.000	INSURANCE	0.00	42.93	42.93	200.00	157.07	21.47
101-276-921.000	ELECTRIC OXBOW	20.67	104.69	104.69	200.00	95.31	52.35
101-276-921.001	ELECTRIC WHITE LAKE	30.11	149.18	149.18	300.00	150.82	49.73
101-276-932.000	CEMETERY MAINT	0.00	1,908.75	1,908.75	30,000.00	28,091.25	6.36
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,000.00	4,150.00	4,150.00	21,000.00	16,850.00	19.76
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	561.71	1,541.01	1,541.01	12,000.00	10,458.99	12.84
101-276-962.000	MISCELLANEOUS	574.27	574.27	574.27	400.00	(174.27)	143.57
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		2,186.76	8,470.83	8,470.83	69,100.00	60,629.17	12.26
OTHER TOWNSHIP PROPERTIES							
101-269-853.001	TELEPHONE FISK FARM	0.00	36.99	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL	0.00	391.05	391.05	800.00	408.95	48.88
101-269-910.004	INSURANCE FISK	0.00	2,155.71	2,155.71	2,200.00	44.29	97.99
101-269-910.008	INSURANCE-ANNEX	0.00	4,201.86	4,201.86	7,000.00	2,798.14	60.03
101-269-921.001	ELECTRIC COMM HALL	48.93	264.55	264.55	700.00	435.45	37.79
101-269-921.004	ELECTRIC FISK	90.33	570.44	570.44	1,800.00	1,229.56	31.69
101-269-921.006	M59/BOGIE PROP STREET LIGHT	149.99	580.83	580.83	2,000.00	1,419.17	29.04
101-269-921.011	ELECTRIC-TWP ANNEX	691.30	4,003.20	4,003.20	10,000.00	5,996.80	40.03
101-269-922.004	UTILITIES FISK	407.70	869.91	869.91	1,800.00	930.09	48.33
101-269-922.010	UTILITIES-TWP ANNEX	0.00	54.51	54.51	2,000.00	1,945.49	2.73
101-269-923.001	HEAT COMM HALL	129.64	1,093.71	1,093.71	1,800.00	706.29	60.76
101-269-923.004	HEAT FISK	127.43	990.24	990.24	2,000.00	1,009.76	49.51
101-269-923.011	GAS-TWP ANNEX	454.80	3,612.72	3,612.72	7,500.00	3,887.28	48.17
101-269-931.001	BLDG MAINT COMM HALL	0.00	247.58	247.58	3,000.00	2,752.42	8.25
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	0.00	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	105.00	268.50	268.50	1,000.00	731.50	26.85
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	364.38	1,625.68	1,625.68	10,000.00	8,374.32	16.26
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	0.00	3,000.00	3,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	1,556.93	1,556.93	500.00	(1,056.93)	311.39
OTHER TOWNSHIP PROPERTIES		2,569.50	22,524.41	22,524.41	69,960.00	47,435.59	32.20
HEALTH & WELFARE							
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	410.33	8,065.32	8,065.32	11,000.00	2,934.68	73.32
HEALTH & WELFARE		410.33	8,065.32	8,065.32	11,000.00	2,934.68	73.32
PLANNING							
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.51	44,525.51	44,525.51	105,500.00	60,974.49	42.20
101-402-706.002	SALARIES CLERICAL	4,324.50	23,957.05	23,957.05	56,230.00	32,272.95	42.61
101-402-707.000	SALARIES STAFF PLANNER	6,120.00	32,758.36	32,758.36	79,560.00	46,801.64	41.17
101-402-709.000	OVERTIME	0.00	455.65	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	600.00	4,050.00	4,050.00	11,000.00	6,950.00	36.82
101-402-715.000	SOCIAL SECURITY	1,444.18	7,972.30	7,972.30	19,700.00	11,727.70	40.47

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-402-716.000	HOSP & OPTICAL INSURANCE	2,142.36	11,284.99	32,100.00	20,815.01	35.16
101-402-717.000	GROUP LIFE INSURANCE	0.00	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	3,549.08	18,149.36	23,330.00	5,180.64	77.79
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	2,400.00	1,400.00	41.67
101-402-719.000	WORKERS COMP INSURANCE	0.00	227.86	1,200.00	972.14	18.99
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	502.92	810.00	307.08	62.09
101-402-724.000	DENTAL INSURANCE	0.00	823.32	2,600.00	1,776.68	31.67
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	14,303.35	46,000.00	31,696.65	31.09
101-402-853.000	CELLULAR PHONE	62.79	251.24	1,300.00	1,048.76	19.33
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	1,370.85	3,121.48	4,000.00	878.52	78.04
101-402-910.000	INSURANCE	0.00	4,291.98	5,000.00	708.02	85.84
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	725.00	2,200.00	1,475.00	32.95
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	158.89	500.00	341.11	31.78
PLANNING		27,927.27	168,823.46	409,555.00	240,731.54	41.22
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	229.35	1,200.00	970.65	19.11
101-448-926.000	STREET LIGHTING	4,171.55	16,822.27	65,000.00	48,177.73	25.88
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	57,234.00	155,000.00	97,766.00	36.93
HIGHWAYS & STREETS		4,171.55	74,285.62	221,200.00	146,914.38	33.58
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
TRANSPORTATION		0.00	0.00	220,000.00	220,000.00	0.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,573.09	30,401.58	59,420.00	29,018.42	51.16
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,744.90	28,007.90	48,685.00	20,677.10	57.53
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	707.08	4,428.32	8,310.00	3,881.68	53.29
101-757-716.000	HOSP & OPTICAL INSURANCE	4,188.75	14,628.10	41,400.00	26,771.90	35.33
101-757-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	2,142.76	11,145.09	6,500.00	(4,645.09)	171.46
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	59.19	400.00	340.81	14.80
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	478.93	540.00	61.07	88.69
101-757-724.000	DENTAL INSURANCE	0.00	413.60	1,560.00	1,146.40	26.51
101-757-751.000	SENIOR ACTIVITIES	1,972.02	7,797.71	28,000.00	20,202.29	27.85
101-757-757.000	OPERATING SUPPLIES	329.00	1,259.28	2,000.00	740.72	62.96
101-757-853.000	TELEPHONE	984.57	1,166.08	3,000.00	1,833.92	38.87
101-757-860.000	MILEAGE	108.74	284.11	0.00	(284.11)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,731.60	3,350.00	1,618.40	51.69
101-757-921.000	ELECTRIC	967.13	2,413.23	4,800.00	2,386.77	50.28
101-757-922.000	UTILITIES	407.70	815.40	2,000.00	1,184.60	40.77
101-757-923.000	HEAT	188.53	1,287.37	2,500.00	1,212.63	51.49
101-757-931.000	BUILDING MAINTENANCE	2,266.93	7,721.14	12,000.00	4,278.86	64.8
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
SENIOR CENTER		23,681.20	114,841.35	239,185.00	124,343.65	48.01
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,110.75	32,783.34	100,000.00	67,216.66	32.78
101-863-730.003	OPEB FUNDING	135,000.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		142,110.75	167,783.34	235,000.00	67,216.66	71.40
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	990.92	10,370.88	15,000.00	4,629.12	69.14
101-863-801.000	PAYROLL SERVICE	1,197.98	6,776.54	25,000.00	18,223.46	27.11
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	500,000.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		502,188.90	517,147.42	182,500.00	(334,647.42)	47.77
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	26,802.22	63,500.00	36,697.78	42.21
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	356.42	1,960.50	7,000.00	5,039.50	28.01
101-372-716.000	HOSP & OPTICAL INSURANCE	2,617.58	9,673.93	26,000.00	16,326.07	37.21
101-372-717.000	GROUP LIFE INSURANCE	0.00	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,732.76	8,741.32	9,000.00	258.68	97.13
101-372-719.000	WORKERS COMP INSURANCE	0.00	65.60	400.00	334.40	16.40
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	0.00	438.84	1,375.00	936.16	31.92
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	31.70	126.84	700.00	573.16	18.12
101-372-863.000	VEHICLE MAINTENANCE	0.00	8.00	3,000.00	2,992.00	0.27
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	41.10	81.76	2,000.00	1,918.24	4.09
101-372-910.000	INSURANCE	0.00	656.73	950.00	293.27	69.13
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	978.00	3,148.00	6,000.00	2,852.00	52.47
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	427.50	20,102.50	10,000.00	(10,102.50)	201.03
ORDINANCE		11,069.06	72,001.55	133,705.00	61,703.45	53.85
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	47.77
TOTAL EXPENDITURES		970,175.34	2,534,851.75	6,126,879.00	3,592,027.25	41.37

PERIOD ENDING 05/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
	TOTAL REVENUES		216,482.69	2,905,753.91	6,126,879.00	3,221,125.09 47.43
	TOTAL EXPENDITURES		970,175.34	2,534,851.75	6,126,879.00	3,592,027.25 41.37
	NET OF REVENUES & EXPENDITURES		(753,692.65)	370,902.16	0.00	(370,902.16) 100.00

PERIOD ENDING 05/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,010,236.20	3,895,472.00	(114,764.20)	102.95
206-000-534.000	MISC GRANT REVENUE	0.00	4,937.50	0.00	(4,937.50)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	1,110.00	733.00	1,200.00	467.00	61.08
206-000-626.000	COST RECOVERY REVENUE	0.00	12,088.03	0.00	(12,088.03)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	376.09	3,343.55	0.00	(3,343.55)	100.00
206-000-665.000	INTEREST	0.00	77,326.11	18,000.00	(59,326.11)	429.59
206-000-695.000	MISC REVENUE	290.06	520.06	1,000.00	479.94	52.01
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		1,776.15	4,109,184.45	4,113,940.00	4,755.55	99.88
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TOTAL REVENUES		1,776.15	4,109,184.45	4,113,940.00	4,755.55	99.88
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	27.29
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	8,344.64	44,974.56	108,500.00	63,525.44	41.45
206-336-705.001	SALARIES CAPTAIN	21,062.73	121,453.03	272,020.00	150,566.97	44.65
206-336-706.001	SALARIES FIRE SERGEANT	36,546.56	183,394.48	475,530.00	292,135.52	38.57
206-336-706.003	SALARIES CLERICAL	4,324.51	23,732.06	56,300.00	32,567.94	42.15
206-336-706.005	SALARIES FIREFIGHTERS	53,289.41	295,927.08	729,000.00	433,072.92	40.59
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,940.80	38,090.40	90,240.00	52,149.60	42.21
206-336-709.000	OVERTIME	4,852.53	21,539.06	70,000.00	48,460.94	30.77
206-336-710.000	PART TIME STAFF	2,956.33	18,407.78	70,000.00	51,592.22	26.30
206-336-720.000	HOLIDAY/PERSONAL PAY	1,503.92	82,297.96	220,230.00	137,932.04	37.37
SALARIES		139,821.43	829,816.41	2,091,820.00	1,262,003.59	39.67
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	10,471.22	62,638.44	160,240.00	97,601.56	39.09
206-336-716.000	HOSP & OPTICAL INSURANCE	30,061.75	150,420.35	473,300.00	322,879.65	31.78
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,655.22	40,972.16	68,300.00	27,327.84	59.99
206-336-717.000	GROUP LIFE INSURANCE	0.00	714.35	2,600.00	1,885.65	27.48
206-336-718.000	PENSION	34,162.52	172,572.18	410,000.00	237,427.82	42.09
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,304.73	11,946.81	28,350.00	16,403.19	42.14
206-336-718.003	OPEB FUNDING	150,000.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	14,973.11	72,330.00	57,356.89	20.70
206-336-722.000	UNEMPLOYMENT INSURANCE	112.22	4,209.05	6,500.00	2,290.95	64.75
206-336-724.000	DENTAL INSURANCE	(62.62)	6,706.93	23,650.00	16,943.07	2
PAYROLL BENEFITS		232,705.04	615,153.38	1,396,470.00	781,316.62	4

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	05/31/2023				
Fund 206 - FIRE							
Expenditures							
OTHER							
206-336-727.000	OFFICE SUPPLIES	649.42	1,958.49	4,000.00	2,041.51	48.96	
206-336-730.000	POSTAGE, SHIPPING	0.00	75.34	200.00	124.66	37.67	
206-336-744.000	UNIFORMS	2,029.33	10,470.11	20,000.00	9,529.89	52.35	
206-336-744.002	FOOD ALLOWANCE	0.00	4,179.16	11,050.00	6,870.84	37.82	
206-336-757.000	OPERATING SUPPLIES	1,568.54	11,915.96	40,000.00	28,084.04	29.79	
206-336-758.000	OXYGEN & AIR	172.00	860.75	2,000.00	1,139.25	43.04	
206-336-767.000	MEDICAL SUPPLIES	2,183.40	7,591.55	20,000.00	12,408.45	37.96	
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00	
206-336-826.000	LEGAL FEES	62.00	4,578.00	10,000.00	5,422.00	45.78	
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	1,052.00	5,000.00	3,948.00	21.04	
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	
206-336-853.000	CELL PHONES	358.82	1,324.15	3,500.00	2,175.85	37.83	
206-336-853.001	TELEPHONE STATION 1	1,427.82	1,858.95	2,000.00	141.05	92.95	
206-336-853.002	TELEPHONE STATION 2	315.82	412.99	1,200.00	787.01	34.42	
206-336-853.003	TELEPHONE STATION 3	315.82	412.99	1,000.00	587.01	41.30	
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00	
206-336-863.001	VEHICLE MAINTENANCE	3,451.94	11,353.31	40,000.00	28,646.69	28.38	
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	1,515.17	5,500.00	3,984.83	27.55	
206-336-867.000	GASOLINE	2,290.18	10,580.71	35,000.00	24,419.29	30.23	
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00	
206-336-910.000	INSURANCE	0.00	40,604.58	55,000.00	14,395.42	73.83	
206-336-921.001	ELECTRIC STATION 1	943.20	5,277.86	13,500.00	8,222.14	39.10	
206-336-921.002	ELECTRIC STATION 2	336.91	1,555.90	5,500.00	3,944.10	28.29	
206-336-921.003	ELECTRIC STATION 3	252.21	1,348.01	2,500.00	1,151.99	53.92	
206-336-922.001	UTILITIES - STATION 1	203.85	203.85	0.00	(203.85)	100.00	
206-336-923.001	HEAT STATION 1	398.90	2,580.33	6,000.00	3,419.67	43.01	
206-336-923.002	HEAT STATION 2	136.27	1,303.13	3,000.00	1,696.87	43.44	
206-336-923.003	HEAT STATION 3	142.90	1,273.60	3,000.00	1,726.40	42.45	
206-336-931.001	MAINTENANCE STATION 1	3,421.10	10,643.10	95,000.00	84,356.90	11.20	
206-336-931.002	MAINTENANCE STATION 2	118.25	3,368.08	29,000.00	25,631.92	11.61	
206-336-931.003	MAINTENANCE STATION 3	3,844.72	7,604.15	28,000.00	20,395.85	27.16	
206-336-933.000	EQUIPMENT MAINTENANCE	2,335.00	4,089.97	15,000.00	10,910.03	27.27	
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00	
206-336-958.000	MEMBERSHIPS & DUES	75.00	1,249.25	5,000.00	3,750.75	24.99	
206-336-960.000	TRAINING	380.83	6,212.79	30,000.00	23,787.21	20.71	
206-336-962.000	MISCELLANEOUS	492.96	849.47	35,000.00	34,150.53	2.43	
OTHER		27,907.19	163,386.23	555,150.00	391,763.77	27.29	
AQUISTITIONS							
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,420.05	28,012.23	0.00	(28,012.23)	100.00	
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	22,077.78	25,000.00	2,922.22	88.31	
AQUISTITIONS		4,420.05	50,090.01	25,000.00	(25,090.01)	200.36	
TOTAL EXPENDITURES							
		404,853.71	1,658,446.03	4,113,940.00	2,455,493.97	40.31	
Fund 206 - FIRE:							
TOTAL REVENUES		1,776.15	4,109,184.45	4,113,940.00	4,755.55	9	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDT
		MONTH	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		404,853.71	1,658,446.03	4,113,940.00	2,455,493.97	40.31
NET OF REVENUES & EXPENDITURES		(403,077.56)	2,450,738.42	0.00	(2,450,738.42)	100.00

PERIOD ENDING 05/31/2023

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	05/31/2023				
Fund 207 - POLICE							
Revenues							
REVENUES							
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.001	GRANTS - OTHER	9,974.72	27,473.06	27,473.06	0.00	(27,473.06)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	3,163.00	3,163.00	3,163.00	0.00	(3,163.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,375.62	4,375.62	4,500.00	124.38	97.24
207-000-577.000	LIQUOR LICENSES	0.00	687.50	687.50	11,000.00	10,312.50	6.25
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	55,123.84	55,123.84	40,000.00	(15,123.84)	137.81
207-000-607.000	SEX OFFENDERS REGISTRY FEE	200.00	1,475.00	1,475.00	1,500.00	25.00	98.33
207-000-608.001	WARRANT PROCESSING FEES	120.00	350.00	350.00	800.00	450.00	43.75
207-000-626.000	COST RECOVERY REVENUE	0.00	2,000.00	2,000.00	0.00	(2,000.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	213.19	2,810.78	2,810.78	1,500.00	(1,310.78)	187.39
207-000-656.000	ORDINANCE FINES & COSTS	12,740.59	68,375.86	68,375.86	120,000.00	51,624.14	56.98
207-000-665.000	INTEREST	0.00	71,573.40	71,573.40	20,000.00	(51,573.40)	357.87
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	26,650.00	27,150.00	27,150.00	20,000.00	(7,150.00)	135.75
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	4,097.68	4,097.68	3,500.00	(597.68)	117.08
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	530.00	1,738.46	1,738.46	1,000.00	(738.46)	173.85
REVENUES		53,591.50	6,744,895.04	6,744,895.04	6,946,895.00	201,999.96	97.09
TOTAL REVENUES		53,591.50	6,744,895.04	6,744,895.04	6,946,895.00	201,999.96	97.09
Expenditures							
OTHER							
207-301-730.000	POSTAGE	0.00	228.91	228.91	600.00	371.09	38.15
207-301-801.001	HR SERVICES	0.00	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	228.91	228.91	65,600.00	65,371.09	103.58
CIVIL SERVICE							
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	0.00	3,000.00	3,000.00	0.00
SALARIES							
207-301-705.000	SALARIES CHIEF	8,344.00	45,790.56	45,790.56	108,500.00	62,709.44	42.20
207-301-706.001	SALARIES LIEUTENANTS	22,185.60	128,639.32	128,639.32	307,570.00	178,930.68	41.82
207-301-706.002	SALARIES SERGEANTS	27,954.59	159,808.88	159,808.88	374,400.00	214,591.12	42.68
207-301-706.003	SALARIES POLICE OFFICERS	114,813.74	654,889.92	654,889.92	1,620,125.00	965,235.08	40.42
207-301-706.004	SALARIES DISPATCHERS	24,536.30	142,156.29	142,156.29	334,000.00	191,843.71	42.56
207-301-706.005	SALARIES CLERICAL	10,475.16	64,225.61	64,225.61	205,800.00	141,574.39	31.21
207-301-706.006	SALARIES CADET	2,250.00	11,582.00	11,582.00	46,800.00	35,218.00	24.75
207-301-709.001	OVERTIME	11,401.02	62,742.28	62,742.28	180,000.00	117,257.72	34.86
207-301-709.002	COURT TIME	533.73	3,369.82	3,369.82	30,000.00	26,630.18	11.23
207-301-709.003	SHIFT PREMIUM	0.00	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	0.00	130,440.00	130,440.00	0.00
SALARIES		222,494.14	1,273,204.68	1,273,204.68	3,377,635.00	2,104,430.32	37.70
PAYROLL BENEFITS							
207-301-715.000	SOCIAL SECURITY	16,695.18	97,457.03	97,457.03	258,000.00	160,542.97	3

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	49,466.42	251,509.53	750,000.00	498,490.47	33.53
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,078.33	115,253.49	400,000.00	284,746.51	28.81
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,177.50	4,320.00	3,142.50	27.26
207-301-718.000	PENSION	64,209.64	336,026.81	765,000.00	428,973.19	43.93
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,473.12	26,316.17	68,200.00	41,883.83	38.59
207-301-718.003	OPEB FUNDING	250,000.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	11,315.43	58,100.00	46,784.57	19.48
207-301-722.000	UNEMPLOYMENT INSURANCE	50.98	6,555.83	11,340.00	4,784.17	57.81
207-301-724.000	DENTAL INSURANCE	0.00	12,118.15	39,200.00	27,081.85	30.91
PAYROLL BENEFITS		408,973.67	1,107,729.94	2,604,160.00	1,496,430.06	42.54
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,205.76	4,573.43	11,000.00	6,426.57	41.58
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,050.00	3,365.26	8,000.00	4,634.74	42.07
207-301-744.000	UNIFORMS	0.00	1,152.51	10,000.00	8,847.49	11.53
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	387.02	2,138.78	12,000.00	9,861.22	17.82
207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00	870.00	1,500.00	630.00	58.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	33,333.32	101,000.00	67,666.68	33.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	2,070.00	30,000.00	27,930.00	6.90
207-301-851.000	EQUIPMENT REPAIRS	0.00	396.50	3,000.00	2,603.50	13.22
207-301-853.000	TELEPHONE	741.18	6,740.00	15,000.00	8,260.00	44.93
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	41.50	1,000.00	958.50	4.15
207-301-863.001	VEHICLE MAINTENANCE	2,056.43	10,149.23	45,000.00	34,850.77	22.55
207-301-863.002	TIRES	1,664.00	3,055.96	4,000.00	944.04	76.40
207-301-864.000	CONFERENCES	0.00	3,310.85	7,000.00	3,689.15	47.30
207-301-867.000	GASOLINE	6,460.68	23,516.29	80,000.00	56,483.71	29.40
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	97,937.25	150,000.00	52,062.75	65.29
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,015.25	2,860.72	15,000.00	12,139.28	19.07
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	449.65	14,151.66	55,000.00	40,848.34	25.73
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	400.00	860.00	2,000.00	1,140.00	43.00
207-301-960.000	TRAINING	1,294.66	4,240.25	15,000.00	10,759.75	28.27
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	4,375.62	5,075.62	5,700.00	624.38	89.05
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	768.71	968.71	5,400.00	4,431.29	17.94
207-301-960.003	TUITION REIMBURSEMENT	2,615.00	4,289.50	10,000.00	5,710.50	42.90
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	191.00	1,240.29	8,000.00	6,759.71	15.50
207-301-962.003	EVIDENCE COLLECTION	200.00	732.13	4,000.00	3,267.87	18.30
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	0.00	(500,000.00)	100.00
OTHER		533,328.29	759,414.76	667,800.00	(91,614.76)	103.58
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	13,350.00	150,382.63	200,000.00	49,617.37	75.19
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	6,222.59	7,222.59	8,000.00	777.41	90.28
AQUISTITIONS		19,572.59	157,605.22	208,000.00	50,394.78	75.77
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,767.00	8,000.50	18,300.00	10,299.50	4

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	135.20	612.13	1,290.00	677.87	47.45
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	92.45	600.00	507.55	15.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	28.28	128.45	510.00	381.55	25.19
CROSSING GUARDS		<u>1,930.48</u>	<u>8,833.53</u>	<u>20,700.00</u>	<u>11,866.47</u>	<u>42.67</u>
TOTAL EXPENDITURES		<u>1,186,299.17</u>	<u>3,307,017.04</u>	<u>6,946,895.00</u>	<u>3,639,877.96</u>	<u>47.60</u>
Fund 207 - POLICE:						
TOTAL REVENUES		53,591.50	6,744,895.04	6,946,895.00	201,999.96	97.09
TOTAL EXPENDITURES		<u>1,186,299.17</u>	<u>3,307,017.04</u>	<u>6,946,895.00</u>	<u>3,639,877.96</u>	<u>47.60</u>
NET OF REVENUES & EXPENDITURES		<u>(1,132,707.67)</u>	<u>3,437,878.00</u>	<u>0.00</u>	<u>(3,437,878.00)</u>	<u>100.00</u>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	160.00	5,210.00	7,000.00	1,790.00	74.43
208-000-665.000	INTEREST	2,295.79	9,449.62	4,000.00	(5,449.62)	236.24
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		2,455.79	412,595.40	1,300,000.00	887,404.60	31.74
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TOTAL REVENUES		2,455.79	412,595.40	1,300,000.00	887,404.60	31.74
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	1,068.89	12,000.00	10,931.11	8.91
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	6,914.80	35,000.00	28,085.20	19.76
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	3,453.03	5,200.00	1,746.97	66.40
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.14	75.71	1,000.00	924.29	7.57
208-000-921.001	ELECTRIC - VETTER PARK	17.75	158.83	1,000.00	841.17	15.88
208-000-922.000	UTILITIES- PARKS	200.00	1,000.00	3,500.00	2,500.00	28.57
208-000-931.001	GROUNDS MAINTENANCE	0.00	2,688.98	50,000.00	47,311.02	5.38
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	600,000.00	600,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	44,564.50	92,750.36	550,000.00	457,249.64	16.86
EXPENSES		44,797.39	108,235.60	1,300,000.00	1,191,764.40	8.33
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TOTAL EXPENDITURES		44,797.39	108,235.60	1,300,000.00	1,191,764.40	8.33
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,455.79	412,595.40	1,300,000.00	887,404.60	31.74
TOTAL EXPENDITURES		44,797.39	108,235.60	1,300,000.00	1,191,764.40	8.33
NET OF REVENUES & EXPENDITURES		(42,341.60)	304,359.80	0.00	(304,359.80)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	480.00	1,760.00	4,500.00	2,740.00	39.11
249-000-453.000	ELECTRICAL LICENSES	280.00	1,260.00	2,500.00	1,240.00	50.40
249-000-454.000	HEATING LICENSES	120.00	600.00	1,400.00	800.00	42.86
249-000-455.000	PLUMBING LICENSES	503.00	530.00	250.00	(280.00)	212.00
249-000-477.000	BUILDING PERMITS	41,849.00	133,944.54	400,000.00	266,055.46	33.49
249-000-478.000	ELECTRICAL PERMITS	7,021.00	28,197.00	90,000.00	61,803.00	31.33
249-000-479.000	HEATING PERMITS	10,730.00	33,735.00	140,000.00	106,265.00	24.10
249-000-480.000	PLUMBING PERMITS	4,780.00	15,649.00	50,000.00	34,351.00	31.30
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	604.50	1,531.50	8,000.00	6,468.50	19.14
249-000-622.000	RENTAL REGISTRATION FEE	400.00	17,666.00	20,000.00	2,334.00	88.33
249-000-665.000	INTEREST	0.00	21,019.30	0.00	(21,019.30)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,100.00	9,800.00	5,000.00	(4,800.00)	196.00
BUILDING REVENUE		68,867.50	265,692.34	756,650.00	490,957.66	35.11
TOTAL REVENUES		68,867.50	265,692.34	825,018.00	559,325.66	32.20
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.90	38,901.54	92,600.00	53,698.46	42.01
249-000-706.002	SALARIES CLERICAL	8,844.00	48,234.48	116,918.00	68,683.52	41.25
249-000-706.003	CONTRACT BLDG INSPECTORS	6,320.00	21,920.00	65,000.00	43,080.00	33.72
249-000-706.005	BUILDING INSPECTOR	0.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	3,722.40	16,661.40	75,000.00	58,338.60	22.22
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,927.70	25,938.10	125,000.00	99,061.90	20.75
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		31,937.00	153,415.52	536,518.00	383,102.48	28.59
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,196.35	6,381.71	20,800.00	14,418.29	30.68
249-000-716.000	HOSP & OPTICAL INSURANCE	3,622.13	20,816.37	80,000.00	59,183.63	26.02
249-000-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	1,025.08	5,840.07	25,000.00	19,159.93	23.36
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	4,800.00	3,300.00	31.25
249-000-718.002	OPEB FUNDING	50,000.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	396.54	2,570.00	2,173.46	15.43
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	494.27	685.00	190.73	72.16
249-000-724.000	DENTAL INSURANCE	0.00	1,128.16	4,310.00	3,181.84	26.18
PAYROLL BENEFITS		56,143.56	86,651.32	188,600.00	101,948.68	45.94
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	54.95	2,155.31	3,000.00	844.69	71.84
249-000-730.000	POSTAGE	0.00	284.44	600.00	315.56	4
249-000-757.000	OPERATING SUPPLIES	0.00	325.45	2,500.00	2,174.55	1
249-000-801.000	PROFESSIONAL FEES	6,200.00	9,905.00	40,000.00	30,095.00	2

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	840.00	3,280.00	6,000.00	2,720.00	54.67
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	246.43	888.55	1,500.00	611.45	59.24
249-000-863.000	VEHICLE MAINTENANCE	0.00	2,469.98	1,500.00	(969.98)	164.67
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	131.57	291.09	1,500.00	1,208.91	19.41
249-000-910.000	INSURANCE	0.00	3,469.47	3,800.00	330.53	91.30
249-000-957.000	SUBSCRIPTIONS	0.00	145.00	500.00	355.00	29.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	360.00	800.00	440.00	45.00
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	639.12	1,620.61	20,000.00	18,379.39	8.10
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		8,112.07	28,694.90	99,900.00	71,205.10	28.72
TOTAL EXPENDITURES		96,192.63	268,761.74	825,018.00	556,256.26	32.58
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		68,867.50	265,692.34	825,018.00	559,325.66	32.20
TOTAL EXPENDITURES		96,192.63	268,761.74	825,018.00	556,256.26	32.58
NET OF REVENUES & EXPENDITURES		(27,325.13)	(3,069.40)	0.00	3,069.40	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	2,061.92	4,556.20	10,412.00	5,855.80	43.76
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	0.00	7,850.21	20,500.00	12,649.79	38.29
591-000-627.000	METER INSTALLATIONS	0.00	1,575.00	4,044.00	2,469.00	38.95
591-000-642.000	WATER	1,162.81	469,060.29	1,050,759.00	581,698.71	44.64
591-000-650.000	MISC SERVICE CHARGES	0.00	1,725.00	6,751.00	5,026.00	25.55
591-000-650.001	SPRINKLER SYSTEM	0.00	10,100.00	2,080.00	(8,020.00)	485.58
591-000-665.000	INTEREST EARNED	1,013.01	18,546.00	2,500.00	(16,046.00)	741.84
591-000-665.004	INTEREST - CAPITAL FUND	6,667.47	23,449.88	10,000.00	(13,449.88)	234.50
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	3,600.00	2,889.91	19.72
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	0.00	39,007.00	126,492.00	87,485.00	30.84
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	2,080.00	8,000.00	5,920.00	26.00
591-000-695.000	MISCELLANEOUS INCOME	0.00	61.73	4,000.00	3,938.27	1.54
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		10,905.21	578,765.32	9,921,212.00	9,342,446.68	5.83
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TOTAL REVENUES		10,905.21	578,765.32	9,921,212.00	9,342,446.68	5.83
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	187.68	1,136.81	9,184.00	8,047.19	12.38
591-000-730.000	POSTAGE	1,035.05	2,313.44	4,650.00	2,336.56	49.75
OFFICE SUPPLIES		1,222.73	3,450.25	13,834.00	10,383.75	24.94
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OTHER						
591-000-958.000	DUES & MISC	0.00	3,142.81	6,939.00	3,796.19	45.29
591-000-960.000	EDUCATION & TRAINING	610.00	1,190.00	2,974.00	1,784.00	40.01
591-000-962.000	MISCELLANEOUS	297.80	459.72	11,461.00	11,001.28	4.01
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	6,687.50	12,650.00	5,962.50	52.87
591-000-976.001	TRANSFER TO OTHER FUNDS	250,000.00	250,000.00	0.00	(250,000.00)	100.00
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	214.00	1,032.00	2,317.00	1,285.00	44.54
591-000-995.001	WELL HEAD PROTECTION PROGRAM	560.00	4,831.91	30,000.00	25,168.09	16.11
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		251,829.80	268,483.94	8,234,417.00	7,965,933.06	3.27
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SALARIES						
591-000-703.000	MANAGER SALARIES	8,113.51	44,525.33	105,500.00	60,974.67	42.20
591-000-706.000	WAGES CLERICAL	8,085.76	44,242.36	106,545.00	62,302.64	44.00
591-000-707.000	WAGES MAINTENANCE	10,286.56	52,165.15	141,150.00	88,984.85	33.00
591-000-707.001	WAGES PART TIME	1,137.48	2,579.87	10,000.00	7,420.13	25.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 591 - WATER						
Expenditures						
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.15	592.67	4,000.00	3,407.33	14.82
591-000-709.000	WAGES OVERTIME	1,200.13	7,789.09	5,000.00	(2,789.09)	155.78
SALARIES		28,960.59	151,894.47	372,195.00	220,300.53	40.81
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,560.06	11,900.88	28,500.00	16,599.12	41.76
591-000-716.000	HOSP & OPTICAL INSURANCE	6,693.83	37,553.98	120,420.00	82,866.02	31.19
591-000-717.000	GROUP LIFE INSURANCE	0.00	157.00	650.00	493.00	24.15
591-000-718.000	PENSION	2,409.66	8,702.69	46,500.00	37,797.31	18.72
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	2,900.00	7,200.00	4,300.00	40.28
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,295.42	8,400.00	7,104.58	15.42
591-000-720.000	OTHER POST RETIREMENT BENEFITS	70,000.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	78.14	1,217.40	1,900.00	682.60	64.07
591-000-724.000	DENTAL INSURANCE	0.00	1,694.23	4,200.00	2,505.77	40.34
591-000-910.000	WORKERS COMPENSATION	(901.77)	0.00	0.00	0.00	0.00
PAYROLL BENEFITS		81,439.92	135,421.60	287,770.00	152,348.40	47.06
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	420.75	800.00	379.25	52.59
OTHER		0.00	420.75	800.00	379.25	3.27
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	1,343.47	3,305.67	9,426.00	6,120.33	35.07
591-000-744.000	SAFETY GEAR AND CLOTHING	1,020.43	3,608.73	9,476.00	5,867.27	38.08
591-000-745.000	SYSTEM CHEMICALS	7,875.00	17,356.50	53,410.00	36,053.50	32.50
591-000-748.000	TESTING WATER SYSTEMS	3,222.00	5,464.11	16,813.00	11,348.89	32.50
591-000-750.000	OPERATING SUPPLIES METERS	2,698.23	3,695.16	34,712.00	31,016.84	10.65
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,012.95	20,798.00	10,785.05	48.14
591-000-755.000	OPERATING SUPPLIES TOOLS	2,107.78	3,120.05	12,270.00	9,149.95	25.43
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	15,572.00	16,977.00	74,823.00	57,846.00	22.69
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	9,247.82	36,706.00	27,458.18	25.19
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	3,552.40	8,302.42	55,736.00	47,433.58	14.90
591-000-826.000	ATORNEY FEES	155.00	449.50	7,061.00	6,611.50	6.37
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	699.30	2,040.24	7,641.00	5,600.76	26.70
591-000-867.000	GASOLINE/FUEL	1,095.22	2,720.13	6,296.00	3,575.87	43.20
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	21,646.20	35,000.00	13,353.80	61.85
OPERATING EXPENSES		43,964.74	111,946.48	401,470.00	289,523.52	27.88
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	73.98	3,973.25	5,330.00	1,356.75	74.55
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	90,609.21	91,720.98	380,178.00	288,457.02	24.13
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	18,000.00	18,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	11,876.69	14,246.94	45,315.00	31,068.06	31.44
591-000-934.001	REPAIR & MAINT TOWER 1	7,300.00	7,300.00	5,000.00	(2,300.00)	146.00
591-000-934.002	REPAIR & MAINT TOWER 2	8,006.50	8,750.25	5,000.00	(3,750.25)	175.01
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		117,866.38	125,991.42	460,023.00	334,031.58	2

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	39.92	389.44	902.00	512.56	43.18
591-000-921.001	ELECTRICITY TL	974.44	3,505.89	15,940.00	12,434.11	21.99
591-000-921.002	ELECTRICITY HILLVIEW	179.94	1,738.17	18,085.00	16,346.83	9.61
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,819.64	13,638.62	50,804.00	37,165.38	26.85
591-000-921.006	ELECTRICITY GRASS LAKE	3,245.76	8,916.42	50,804.00	41,887.58	17.55
591-000-921.007	ELECTRICITY TOWER #2	81.64	712.84	1,430.00	717.16	49.85
591-000-921.008	ELECTRICITY-HURONDALE	141.04	1,314.00	3,577.00	2,263.00	36.73
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.28	172.43	312.00	139.57	55.27
591-000-923.001	GAS TWIN LAKES	82.36	491.15	1,088.00	596.85	45.14
591-000-923.002	GAS HILLVIEW	66.59	451.59	901.00	449.41	50.12
591-000-923.004	GAS GRASS LAKE	196.81	935.08	1,143.00	207.92	81.81
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	260.69	1,861.41	5,717.00	3,855.59	32.56
UTILITIES		8,112.11	34,127.04	150,703.00	116,575.96	22.65
TOTAL EXPENDITURES		533,396.27	831,735.95	9,921,212.00	9,089,476.05	8.38
Fund 591 - WATER:						
TOTAL REVENUES		10,905.21	578,765.32	9,921,212.00	9,342,446.68	5.83
TOTAL EXPENDITURES		533,396.27	831,735.95	9,921,212.00	9,089,476.05	8.38
NET OF REVENUES & EXPENDITURES		(522,491.06)	(252,970.63)	0.00	252,970.63	100.00
TOTAL REVENUES - ALL FUNDS		354,078.84	15,016,886.46	29,233,944.00	14,217,057.54	51.37
TOTAL EXPENDITURES - ALL FUNDS		3,235,714.51	8,709,048.11	29,233,944.00	20,524,895.89	29.79
NET OF REVENUES & EXPENDITURES		(2,881,635.67)	6,307,838.35	0.00	(6,307,838.35)	100.00

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/01/2023	FLEX	2038	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	432.48
05/02/2023	FLEX	2039	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	79.77
05/03/2023	FLEX	2040	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	270.70
05/04/2023	FLEX	2041	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	30.00
05/05/2023	FLEX	2042	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	304.25
05/08/2023	FLEX	2043	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	444.60
05/10/2023	FLEX	2044	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	92.84
05/11/2023	FLEX	2045	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	391.24
05/12/2023	FLEX	2046	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	253.14
05/15/2023	FLEX	2047	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	1,146.53
05/18/2023	FLEX	2048	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	280.00
05/22/2023	FLEX	2049	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	75.96
05/24/2023	FLEX	2050	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	60.00
05/26/2023	FLEX	2051	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	43.76
05/30/2023	FLEX	2052	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	590.22
FLEX Total							4,495.49
05/04/2023	GEN	92183	BECKETT & RAEDER	P/R-STANLEY PARK CONSTRUCTION DOCS	208-000-974.000	PARK IMPROVEMENTS	11,550.00
05/04/2023	GEN	92184	MAXON'S TREE SERVICE	P/R-COMPLETION OF WORK DONE AT STANLE	208-000-974.000	PARK IMPROVEMENTS	3,650.00
05/04/2023	GEN	92185	1ST HEATING & COOLING CO	DUBLIN, REMOVE ANODE ROD/FLUSH	101-757-931.000	BUILDING MAINTENANCE	175.00
05/04/2023	GEN	92186	A&M PLUMBING	SNAKE URINAL DRAIN IN MENS BATHROOM/P	207-301-931.001	BLDG MAINTENANCE & SI	197.33
05/04/2023	GEN	92187	AMAZON	MORELLI, BOOTS	206-336-744.000	UNIFORMS	128.20
05/04/2023	GEN	92187	AMAZON	VOS, DUFFLE BAG	206-336-744.000	UNIFORMS	31.49
05/04/2023	GEN	92187	AMAZON	STA #1, SHOE POLISH, THE RINGER, FORKS, SP	206-336-931.001	MAINTENANCE STATION :	64.95
05/04/2023	GEN	92187	AMAZON	P-TOUCH TAPE	206-336-931.001	MAINTENANCE STATION :	26.48
05/04/2023	GEN	92187	AMAZON	STA #3, TV MOUNT, TOASTER, CONTAINERS, II	206-336-931.003	MAINTENANCE STATION :	173.96
05/04/2023	GEN	92187	AMAZON	IPAD CASE , MIXING BOWLS	206-336-931.003	MAINTENANCE STATION :	67.96
05/04/2023	GEN	92187	AMAZON	STA #3 CHEESE GRATER, FIRE STICK, KNIFE SH/	206-336-931.003	MAINTENANCE STATION :	57.83
05/04/2023	GEN	92187	AMAZON	STA #3 FAN, ROOM DIVIDER, CURTAINS	206-336-931.003	MAINTENANCE STATION :	404.61
05/04/2023	GEN	92187	AMAZON	STA #3, STORAGE CONT, JUMP ROPE	206-336-931.003	MAINTENANCE STATION :	21.50
05/04/2023	GEN	92187	AMAZON	STA #3, STORAGE CONT, JUMP ROPE	206-336-960.000	TRAINING	55.83
05/04/2023	GEN	92188	AUTOZONE	LIGHT BULB/CHIEF CAR	206-336-863.001	VEHICLE MAINTENANCE	15.19
05/04/2023	GEN	92189	BOUND TREE MEDICAL LLC.	CURAPLEX TRANSPORTER, SPLINTS	206-336-767.000	MEDICAL SUPPLIES	169.10
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92191	COMCAST	05/01/23-05/31/23 - MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	333.93
05/04/2023	GEN	92192	COMCAST	05/06/23-06/05/23 860 ROUND LK CHARGES	206-336-757.000	OPERATING SUPPLIES	326.29
05/04/2023	GEN	92193	COMCAST	04/24/23-05/23/23 STA #1 CHARGES	206-336-757.000	OPERATING SUPPLIES	213.80
05/04/2023	GEN	92194	CONSUMERS ENERGY	7525 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-265-923.000	HEAT TWP HALL	471.60
05/04/2023	GEN	92194	CONSUMERS ENERGY	7500 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-269-923.001	HEAT COMM HALL	129.64
05/04/2023	GEN	92194	CONSUMERS ENERGY	9180 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-269-923.004	HEAT FISK	127.43
05/04/2023	GEN	92194	CONSUMERS ENERGY	7527 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-269-923.011	GAS-TWP ANNEX	454.80
05/04/2023	GEN	92194	CONSUMERS ENERGY	685 UNION RD 03/25/23-04/25/23 CHARGES	101-757-923.000	HEAT	188.53
05/04/2023	GEN	92194	CONSUMERS ENERGY	7420 HIGHLAND RD 03/25/23-04/25/23 CHAR	206-336-923.001	HEAT STATION 1	398.90
05/04/2023	GEN	92194	CONSUMERS ENERGY	860 ROUND LK RD 03/25/23-04/25/23 CHARG	206-336-923.002	HEAT STATION 2	136.27
05/04/2023	GEN	92194	CONSUMERS ENERGY	4870 ORMOND RD 03/25/23-04/25/23 CHAR	206-336-923.003	HEAT STATION 3	142.90
05/04/2023	GEN	92195	CORCORAN & SONS CONSTRUCT	MILLINGS POTHOLES/SITTING AREA SKIDSTEEI	206-336-931.003	MAINTENANCE STATION 3	800.00
05/04/2023	GEN	92196	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SI	105.82
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	282 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	270 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	258 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	244 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	236 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	301 QUARTZ PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	95/96/97/713/715/717 ARCADIA LANE PLOT	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	8676 SAWGRASS PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	8670 SAWGRASS PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	6145 WHISPERING MEADOWS PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92198	DOOR DOCTOR SERVICES INC	BALANCE DUE ON HANDICAP DOOR	101-757-931.000	BUILDING MAINTENANCE	1,347.22
05/04/2023	GEN	92199	DTE ENERGY	685 UNION 03/23/23-04/21/23	101-757-921.000	ELECTRIC	465.52
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-000-080.716	DUE FROM WATER HOSPI	64.26
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAI	44.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAI	10.38
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAI	58.00
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAI	44.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAI	44.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAI	9.87

**WHITE LAKE TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAI	14.50
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAI	29.56
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAI	15.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAI	245.18
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PR	39.99
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAI	479.52
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL	236.58
05/04/2023	GEN	92201	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION :	39.00
05/04/2023	GEN	92201	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION :	39.00
05/04/2023	GEN	92201	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION :	39.00
05/04/2023	GEN	92202	FLOCK SAFETY	FALCON, PROF SERVICES IMP FEE	207-301-977.000	EQUIPMENT ACQUISITION	9,600.00
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	91.35
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION :	436.90
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION :	79.25
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION :	841.11
05/04/2023	GEN	92204	HURON CEMETERY MAINTENANCI	OPEN/CLOSE AND INSTALL FOUNDATIONS	101-276-935.000	CEMETERY-GRAVESITE OP	1,000.00
05/04/2023	GEN	92204	HURON CEMETERY MAINTENANCI	OPEN/CLOSE AND INSTALL FOUNDATIONS	101-276-936.000	CEMETERY FOUNDATIONS	518.80
05/04/2023	GEN	92205	MCCI, LLC	ANNUAL RENEWAL 2023-2024	101-265-971.000	TECHNOLOGY EQUIPMEN	3,259.00
05/04/2023	GEN	92206	MICHIGAN POLICE EQUIPMENT (DEF TEE 3028 DRAG STABILIZER BEAN BAG RO	207-301-741.000	FIRE ARMS, TRNG & RANC	800.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-000-080.853	DUE FROM WATER PHON	261.96
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-000-080.962	DUE FROM WATER MISCE	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-265-853.000	TELEPHONE	3,845.99
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-265-971.000	TECHNOLOGY EQUIPMEN	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-757-853.000	TELEPHONE	779.82
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-757.000	OPERATING SUPPLIES	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-853.001	TELEPHONE STATION 1	1,158.29
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-853.002	TELEPHONE STATION 2	157.61
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-853.003	TELEPHONE STATION 3	157.61
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	207-301-757.000	OPERATING SUPPLIES	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	207-301-853.000	TELEPHONE	74.85
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	249-000-853.000	CELLULAR PHONE	32.39
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	249-000-971.000	TECHNOLOGY EQUIPMEN	120.00
05/04/2023	GEN	92208	PAPERIMAGE	DPS SEASONALE SHIRTS, REMAINING BAL FOR	101-000-080.962	DUE FROM WATER MISCE	220.00
05/04/2023	GEN	92208	PAPERIMAGE	DPS SEASONALE SHIRTS, REMAINING BAL FOR	101-299-956.000	UNALLOCATED MISCELLAI	124.28
05/04/2023	GEN	92209	POWERDMS	06/30/23-06/29/24 YEARLY RENEWAL	207-301-977.003	ACCREDITATION, SOFTWA	6,222.59

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05/04/2023	GEN	92210	PREMIER PLUMBING	NEW STERLING IMK-451 WATER SOFTENER	206-336-931.001	MAINTENANCE STATION :	2,000.00
05/04/2023	GEN	92211	SAFeway SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
05/04/2023	GEN	92211	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
05/04/2023	GEN	92212	SMART BUSINESS SOURCE	TONER, SUPERVISOR	101-249-727.000	OFFICE SUPPLIES	184.58
05/04/2023	GEN	92212	SMART BUSINESS SOURCE	COPY PAPER 11X17	101-249-727.000	OFFICE SUPPLIES	68.75
05/04/2023	GEN	92213	STATE OF MICHIGAN	AMBURGY, A - NOTARY RENEWAL	206-336-757.000	OPERATING SUPPLIES	10.00
05/04/2023	GEN	92214	SUBURBAN FORD	21-7 REPAIRS TO HATCH BACK	207-301-863.001	VEHICLE MAINTENANCE	295.54
05/04/2023	GEN	92214	SUBURBAN FORD	21-7 OIL CHANGE, FUEL FLUSH	207-301-863.001	VEHICLE MAINTENANCE	849.98
05/04/2023	GEN	92215	TRANSUNION RISK AND ALTERN	04/01/23-04/30/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
05/04/2023	GEN	92216	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEN	888.00
05/04/2023	GEN	92216	U.S. BANK EQUIPMENT FINANCE	DUBLIN, COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
05/04/2023	GEN	92216	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEN	296.00
05/04/2023	GEN	92217	VIZOCOM ICT LLC	DIAMOND BLUE NITRILE EXAM GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
05/04/2023	GEN	92218	WALMART - CAPITAL ONE	CLEANING SUPPLIES, WATER, VEH SUPPLIES	206-336-931.001	MAINTENANCE STATION :	297.29
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOI	1,095.22
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	101-265-867.000	GASOLINE	535.68
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	101-372-867.000	GASOLINE	41.10
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	206-336-867.000	GASOLINE	2,200.40
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	207-301-867.000	GASOLINE	6,460.68
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	249-000-867.000	GASOLINE	131.57
05/04/2023	GEN	92220	WHITE LAKE TWP PROF FIREFIGHT	JENSEN, UNION DUES FOR 04/26/23	206-000-232.001	PAY DEDUCT DUES	30.00
05/04/2023	GEN	92221	AMAZON	BANKER BOXES	101-249-727.000	OFFICE SUPPLIES	206.27
05/04/2023	GEN	92221	AMAZON	DR-730 DRUM UNIT	101-249-727.000	OFFICE SUPPLIES	102.00
05/04/2023	GEN	92221	AMAZON	TONER CART, ACCT	101-249-727.000	OFFICE SUPPLIES	41.97
05/04/2023	GEN	92221	AMAZON	MINI TAPE MEASURES, 3 HOLE PUNCH, DESK,	101-249-727.000	OFFICE SUPPLIES	223.52
05/04/2023	GEN	92221	AMAZON	TRENDNET	101-265-971.000	TECHNOLOGY EQUIPMEN	21.28
05/04/2023	GEN	92221	AMAZON	PAGE, NIKES, KNIFE, SOCKS	206-336-744.000	UNIFORMS	148.70
05/04/2023	GEN	92221	AMAZON	BALANCE DUE ON LABELS	207-301-727.000	OFFICE SUPPLIES	87.18
05/04/2023	GEN	92221	AMAZON	PD, MONITOR	207-301-727.000	OFFICE SUPPLIES	199.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCE	600.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	538.63
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PF	200.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PF	300.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PF	632.02
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PF	396.40
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PF	100.00

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05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PF	200.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PF	100.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,915.53
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PL	2,234.79
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	4,100.12
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PF	4,883.47
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PF	300.00
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAI	1,704.73
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAI	856.11
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAI	1,699.57
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAI	967.06
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAI	30.00
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAI	8.98
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAI	925.36
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAI	50.00
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAI	2,819.46
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAI	931.44
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PR	1,220.44
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAI	3,997.81
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL	1,390.35
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAI	20.00
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-000-080.718	DUE FROM WATER PENSII	68.58
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,737.31
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-171-718.000	PENSION	40.11
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-209-718.000	PENSION	90.93
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-265-718.000	PENSION	38.18
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-402-718.000	PENSION	61.20
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,570.67
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	206-336-718.000	PENSION	461.27
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,620.27
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	207-301-718.000	PENSION	776.02
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	249-000-718.000	PENSION	40.11
05/11/2023	GEN	92225	AMAZON	ROW HANDLES, KNURL HANDLE	206-336-757.000	OPERATING SUPPLIES	82.76
05/11/2023	GEN	92225	AMAZON	TABS, TONER, TAPE, CARDSTOCK, LABELS, STA	207-301-727.000	OFFICE SUPPLIES	365.60
05/11/2023	GEN	92226	ANGELIC STITCHES LLC	HANNEMAN, REPLACE PATCHES	206-336-744.000	UNIFORMS	88.00

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05/11/2023	GEN	92227	ANTHONY SORGE INSPECTIONS,	04/22/23-05/05/23 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECT	2,800.00
05/11/2023	GEN	92227	ANTHONY SORGE INSPECTIONS,	04/22/23-05/05/23 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	280.00
05/11/2023	GEN	92228	AUDIO SENTRY CORPORATION	06/01/23-08/31/23 MONITORING	101-269-931.008	EQUIP MAINT FISK	105.00
05/11/2023	GEN	92229	BASIC	MONTHLY COBRA FEE (90)	101-299-956.000	UNALLOCATED MISCELLAI	72.00
05/11/2023	GEN	92230	BOUND TREE MEDICAL LLC.	CHART PAPER, PT TRANSPORTER	206-336-767.000	MEDICAL SUPPLIES	207.30
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCE	103.13
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEN	138.42
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	173.71
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	126.66
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEN	103.12
05/11/2023	GEN	92232	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SI	105.82
05/11/2023	GEN	92233	DEWOLF AND ASSOCIATES	BOHEZ, FTO BASIC TRAINING	207-301-960.000	TRAINING	795.00
05/11/2023	GEN	92234	DTE ENERGY	APRIL STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,171.55
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAI	36.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAI	216.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PR	54.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAI	504.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL	270.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAI	54.00
05/11/2023	GEN	92236	FLINT WELDING SUPPLY COMPAI	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	125.00
05/11/2023	GEN	92236	FLINT WELDING SUPPLY COMPAI	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	47.00
05/11/2023	GEN	92237	INKPRESSIONS	DIGITAL SETUP FEE	206-336-744.000	UNIFORMS	100.00
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSI	730.22
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.68
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	206-336-718.000	PENSION	329.91

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05/11/2023	GEN	92239	KATHLEEN GORDINEAR	(141) MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	92.36
05/11/2023	GEN	92240	LOWES BUSINESS ACCOUNT	6FT 12 OUT, VEL CT	206-336-931.001	MAINTENANCE STATION :	67.09
05/11/2023	GEN	92241	MARK CARLSON	04/22/23-05/05/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,715.40
05/11/2023	GEN	92241	MARK CARLSON	04/22/23-05/05/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	280.00
05/11/2023	GEN	92242	MATTHEW IVORY	IVORY, REIMBURSE JAN-APR CLASSES	207-301-960.001	CRIMINAL JUSTICE TRNG :	940.50
05/11/2023	GEN	92243	MULTI-LAKES CONSERVATION AS	POLICE TRAINING 04/04/23 ODR-2	207-301-741.000	FIRE ARMS, TRNG & RANG	250.00
05/11/2023	GEN	92244	OREILLY AUTO PARTS	WIPER BLADES	206-336-863.001	VEHICLE MAINTENANCE	87.28
05/11/2023	GEN	92245	PAPERIMAGE	SMITH, L - EMB JACKET	101-299-956.000	UNALLOCATED MISCELLAI	17.10
05/11/2023	GEN	92246	PITNEY BOWES INC	APRIL 2023 CHARGES	101-248-730.000	POSTAGE	3,300.00
05/11/2023	GEN	92246	PITNEY BOWES INC	APRIL 2023 CHARGES	101-248-934.000	EQUIPMENT MAINTENAN	699.00
05/11/2023	GEN	92247	PUBLIC NOTICE WEEKLY	04/26/23 WHITE LAKE CHAPTER 6	101-215-903.000	LEGAL NOTICES	** VOIDED **
05/11/2023	GEN	92248	RICOH USA INC.	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT COM	317.86
05/11/2023	GEN	92249	RIGHT TRACK RESPONSE	06/20/23-06/22/23 TRAINING	206-336-960.000	TRAINING	900.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES, SERVICES THRU 04/30/23	101-209-820.000	LEGAL FEES	48.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WL TWP, SERVICES THRU 04/30/23	101-210-826.000	LEGAL FEES	128.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	WLTWP VS CHARLES JAMES O'KANE LIVING TR	101-210-826.000	LEGAL FEES	464.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	WLTWP VS KIM GRUBER/KENDRA DAVIS SERV	101-210-826.000	LEGAL FEES	224.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	GENERAL, SERVICES THRU 04/30/23	101-210-826.000	LEGAL FEES	2,945.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	ORD ENF, SERVICES THRU 04/30/23	101-372-955.000	ORDINANCE ENFORCEMEI	403.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS, SERVICES THRU 04/30/23	101-372-963.000	DANGEROUS BLDG DEMC	77.50
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	FD.SERVICES THRU APRIL 30, 2023	206-336-826.000	LEGAL FEES	62.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 04/30/23	207-301-826.000	LEGAL FEES-PROSECUTIOI	8,333.33
05/11/2023	GEN	92251	RSI HOLDINGS, LLC	REFUND CENTERPOINTE PLAZA LANDSCAPE B	101-000-283.001	DEPOSITS - CASH BONDS	10,000.00
05/11/2023	GEN	92252	SCOTT HERZBERG	04/22/23-05/05/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL	3,128.10
05/11/2023	GEN	92252	SCOTT HERZBERG	04/22/23-05/05/23 MECHANICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	40.00
05/11/2023	GEN	92253	SCOTT'S SEWER & DRAIN	STA #3 OPEN DRAIN	206-336-931.003	MAINTENANCE STATION :	145.00
05/11/2023	GEN	92254	SMART BUSINESS SOURCE	TONER, TREASURER	101-249-727.000	OFFICE SUPPLIES	361.89
05/11/2023	GEN	92254	SMART BUSINESS SOURCE	LABELS, TONER HR/SUPERVISOR	101-249-727.000	OFFICE SUPPLIES	570.41
05/11/2023	GEN	92255	STATE OF MICHIGAN (FEDERAL II	ENDING REGISTRATION DATE 04/30/23	207-301-805.000	SEX OFFENDERS REGISTRY	120.00
05/11/2023	GEN	92256	STRYKER SALES CORPORATION	AED	206-336-977.000	EQUIPMENT ACQUISITION	2,694.75
05/11/2023	GEN	92257	SUBURBAN FORD	REPAIRS TO MEDIC UNIT	206-336-863.001	VEHICLE MAINTENANCE	1,970.81
05/11/2023	GEN	92257	SUBURBAN FORD	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	55.68
05/11/2023	GEN	92257	SUBURBAN FORD	21-53 OIL CHANGE, FILTER, INSPECT, WIPERS	207-301-863.001	VEHICLE MAINTENANCE	84.89
05/11/2023	GEN	92257	SUBURBAN FORD	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
05/11/2023	GEN	92257	SUBURBAN FORD	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
05/11/2023	GEN	92257	SUBURBAN FORD	21-5 OIL CHANGE, FILTERS	207-301-863.001	VEHICLE MAINTENANCE	190.44

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05/11/2023	GEN	92258	SZOTT M59 CHRYSLER JEEP	21-9 OIL CHANGE, FILTER, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	103.75
05/11/2023	GEN	92258	SZOTT M59 CHRYSLER JEEP	21-3 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	83.75
05/11/2023	GEN	92259	THE ROSSOW GROUP	GRUBB, FOIA TRAINING	207-301-960.000	TRAINING	175.00
05/11/2023	GEN	92260	TRACTOR SUPPLY CO.	SAFE T SORB, BUG SPRAY, RUBBER MATS	206-336-931.001	MAINTENANCE STATION :	239.94
05/11/2023	GEN	92261	VC3 INC	MICROSOFT 365 PRICE INCREASE (4)	101-265-971.000	TECHNOLOGY EQUIPMEN	32.00
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHON	383.36
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.51
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.40
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	31.70
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.70
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.79
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	358.82
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
05/11/2023	GEN	92263	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SI	98.50
05/11/2023	GEN	92263	WATER DEPOT	PD,MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SI	64.75
05/11/2023	GEN	92264	BRENDEL'S SEPTIC TANK SERVICE P/R-HAWLEY PARK MAY RENTAL		208-000-922.000	UTILITIES- PARKS	100.00
05/11/2023	GEN	92264	BRENDEL'S SEPTIC TANK SERVICE P/R-HIDDEN PINES MAY RENTAL		208-000-922.000	UTILITIES- PARKS	100.00
05/11/2023	GEN	92265	DLZ MICHIGAN, INC.	ELIZABETH LK RD, STORM/WM DESIGN	246-000-970.006	ELIZABETH LK RD RECONS	36,482.98
05/11/2023	GEN	92266	WILLIAMS, WILLIAMS, RATTNER	NEW TWP FACILITIES, SERVICES THRU 04/30/2	246-000-970.005	CAPITAL OUTLAY-NEW TV	229.46
05/11/2023	GEN	92267	ABC PRINTING	1000 BROCHURES	101-757-757.000	OPERATING SUPPLIES	329.00
05/11/2023	GEN	92268	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
05/11/2023	GEN	92269	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	44.00
05/11/2023	GEN	92270	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	145.00
05/11/2023	GEN	92271	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/11/2023	GEN	92272	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	17.50
05/16/2023	GEN	92273	ALERUS FINANCIAL	ADD'L CONTRIBUTIONS 05/10/23 CHECK	101-000-231.001	PAY DEDUCT PENSION	48.33
05/16/2023	GEN	92273	ALERUS FINANCIAL	ADD'L CONTRIBUTIONS 05/10/23 CHECK	101-209-718.000	PENSION	48.33
05/18/2023	GEN	92274	APPLIED INNOVATION	05/16/23-06/15/23 COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFICI	105.27
05/18/2023	GEN	92274	APPLIED INNOVATION	05/16/23-06/15/23 COPIER CHARGES	101-249-727.000	OFFICE SUPPLIES	5.00
05/18/2023	GEN	92274	APPLIED INNOVATION	05/16/23-06/15/23 COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	179.04
05/18/2023	GEN	92275	AT&T MOBILITY	MAY PHONE CHARGES	207-301-853.000	TELEPHONE	496.37
05/18/2023	GEN	92276	BASIC	FSA PLAN ADMIN (37)	101-299-956.000	UNALLOCATED MISCELLAI	172.79
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	101-000-080.716	DUE FROM WATER HOSPI	696.46
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	101-863-730.000	RETIREE HEALTH INSURAN	4,526.99
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	206-336-716.002	RETIREE HEALTH CARE PR	1,741.15
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	207-301-716.001	RETIREE HOSP & OPTICAL	5,919.91

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05/18/2023	GEN	92278	BETTER MAID SERVICES, LLC	04/19/23-05/08/23 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SI	1,200.00
05/18/2023	GEN	92279	BOUND TREE MEDICAL LLC.	GLOVES	206-336-767.000	MEDICAL SUPPLIES	73.60
05/18/2023	GEN	92279	BOUND TREE MEDICAL LLC.	VVAC HANDLE, BACKBOARD, TRACTION SPLIN	206-336-767.000	MEDICAL SUPPLIES	982.42
05/18/2023	GEN	92280	CIVICPLUS	MUNICODE PAGES, ORD LINK	101-265-971.000	TECHNOLOGY EQUIPMEN	983.89
05/18/2023	GEN	92281	COMCAST	05/15/23-06/14/23- 4870 ORMOND MONTHL	206-336-757.000	OPERATING SUPPLIES	236.79
05/18/2023	GEN	92282	CORRIGAN RECORD STORAGE	04/01/23-04/30/23 MONTHLY SERVICES	101-265-940.000	TOWNSHIP RECORD RETE	236.79
05/18/2023	GEN	92283	DOOR DOCTOR SERVICES INC	REPLACE CABLES AND RESET TORSION SYSTEM	101-265-931.003	BLDG EQUIP MAINTENAN	258.00
05/18/2023	GEN	92284	DTE ENERGY	7525HIGHLAND 04/13/23-05/11/23 CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,617.58
05/18/2023	GEN	92284	DTE ENERGY	9180 HIGHLAND 04/13/23-05/11/23 CHARGE	101-269-921.004	ELECTRIC FISK	69.60
05/18/2023	GEN	92284	DTE ENERGY	6355 HIGHLAND 04/13/23-05/11/23 CHARGE	101-269-921.006	M59/BOGIE PROP STREET	149.99
05/18/2023	GEN	92284	DTE ENERGY	7527 HIGHLAND 04/13/23-05/11/23 CHARGE	101-269-921.011	ELECTRIC-TWP ANNEX	691.30
05/18/2023	GEN	92284	DTE ENERGY	9830 ELIZABETH 04/13/23-05/11/23 CHARGE	101-276-921.000	ELECTRIC OXBOW	20.67
05/18/2023	GEN	92284	DTE ENERGY	860 ROUND LK 04/11/23-05/10/23 CHARGES	206-336-921.002	ELECTRIC STATION 2	336.91
05/18/2023	GEN	92285	FIRE SAFETY CONSULTANTS INC.	NASHVILLE DETROIT, PLANNING REVIEW	249-000-801.000	PROFESSIONAL FEES	** VOIDED **
05/18/2023	GEN	92286	FLOCK SAFETY	FLOCK SAFETY FALCON 05/05/23-03/23/25	207-301-977.000	EQUIPMENT ACQUISITION	3,750.00
05/18/2023	GEN	92287	HERITAGE BRICK & MARBLE	ENGRAVED PAVER-RICHARDSON	101-276-936.000	CEMETERY FOUNDATION	42.91
05/18/2023	GEN	92288	JESSICA SNOW	SNOW, REIMBURSE FOR SPRING 2023	207-301-960.003	TUITION REIMBURSEMEN	1,674.50
05/18/2023	GEN	92289	JOHNNIE LINDSEY	REIMBURSE FOR MILEAGE (1088)	101-209-860.000	MILEAGE	712.64
05/18/2023	GEN	92290	KELLY O'BRIEN-LANG	RIEIMBURSE FOR CAKE/WATER	101-299-956.000	UNALLOCATED MISCELLAI	60.94
05/18/2023	GEN	92291	KEM-TEC A GROUP OF COMPANI	DONATED PROPERTY/VACANT LOT HIGHLAND	101-265-974.000	IMPROVEMENTS & BETTE	3,825.00
05/18/2023	GEN	92291	KEM-TEC A GROUP OF COMPANI	DONATED PROPERTY/VACANT LOT HIGHLAND	101-265-974.000	IMPROVEMENTS & BETTE	2,900.00
05/18/2023	GEN	92292	MEI TOTAL ELEVATOR SOLUTION	MAY-JUL QUARTERLY SERVICES	101-269-931.013	BUILDING MAINTENANCE	364.38
05/18/2023	GEN	92293	MERGE LIVE	MAY 17, 2023 TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
05/18/2023	GEN	92294	METRO ENVIRONMENTAL SERVI	EMERGENCY VECTOR/STA #3	206-336-931.003	MAINTENANCE STATION	1,293.75
05/18/2023	GEN	92295	MOBIL OF WHITE LAKE	DIESEL PURCHASE 4/30/23	206-336-867.000	GASOLINE	89.78
05/18/2023	GEN	92296	OAKLAND COMMUNITY COLLEGI	SARASIN, WAY-INT INV DONE THE RIGHT WAY	207-301-960.000	TRAINING	100.00
05/18/2023	GEN	92297	PUBLIC NOTICE WEEKLY	CHAPTER 12 LEGAL PUBLICATION	101-215-903.000	LEGAL NOTICES	** VOIDED **
05/18/2023	GEN	92298	R & R FIRE TRUCK REPAIR INC.	TANKER 3 - LOW COOLANT REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	859.56
05/18/2023	GEN	92299	ROSATI, SCHULTZ, JOPPICH	STORMWATER ISSUES SERVICES THRU 04/30/	101-210-826.000	LEGAL FEES	62.00
05/18/2023	GEN	92300	SAMS CLUB	TACO SUPPLIES - DUBLIN/MEMBERSHIP RENE'	101-101-958.000	MEMBERSHIPS & DUES	76.47
05/18/2023	GEN	92300	SAMS CLUB	TACO SUPPLIES - DUBLIN/MEMBERSHIP RENE'	101-757-751.000	SENIOR ACTIVITIES	182.75
05/18/2023	GEN	92301	SMART BUSINESS SOURCE	TONER - ASSESS, SUPER/LABEL MAKER, CALC	101-249-727.000	OFFICE SUPPLIES	886.63
05/18/2023	GEN	92302	STONE'S CARPET INC.	REPAIR CARPET	101-265-931.001	BLDG MAINTENANCE & SI	400.00
05/18/2023	GEN	92303	SUBURBAN FORD	17 FORD EXP 5637 /REPLACE BRAKE PADS	101-265-863.000	VEHICLE MAINTENANCE	379.15
05/18/2023	GEN	92304	SZOTT M59 CHRYSLER JEEP	21-8 OIL FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	83.75
05/18/2023	GEN	92305	TANK AND BARREL	FOL-DA-TANK FLOAT DOCK STRAINER	206-336-977.000	EQUIPMENT ACQUISITION	902.39

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05/18/2023	GEN	92306	TELEGRATION INC. C/O COMERIC	APRIL MONTHLY CHARGES	101-265-853.000	TELEPHONE	13.33
05/18/2023	GEN	92306	TELEGRATION INC. C/O COMERIC	APRIL MONTHLY CHARGES	207-301-853.000	TELEPHONE	95.11
05/18/2023	GEN	92307	TENDER CORPORATION	BEN WIPES, NATRAPEL	101-285-801.000	ENVIRONMENTAL PROFES	410.33
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/ST	421.94
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/ST	275.74
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/ST	433.28
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
05/18/2023	GEN	92309	WEINGARTZ	17 FORD EXP 5637 /REPLACE BRAKE PADS	101-265-933.000	GROUNDS EQUIP MAINTEN	312.88
05/18/2023	GEN	92310	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 CONSTRUCTION/I	208-000-974.000	PARK IMPROVEMENTS	6,162.50
05/18/2023	GEN	92310	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 CONSTRUCTION I	208-000-974.000	PARK IMPROVEMENTS	23,202.00
05/18/2023	GEN	92311	DTE ENERGY	P/R-7575 HIGHLAND 04/13/23-05/11/23 CHAI	208-000-921.000	ELECTRIC JUDY HAWLEY P	15.14
05/18/2023	GEN	92311	DTE ENERGY	P/R-687 VETTER 04/13/23-05/11/23 CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	17.75
05/18/2023	GEN	92312	1ST HEATING & COOLING CO	SERVICE CALL-NO HEAT	101-757-931.000	BUILDING MAINTENANCE	195.00
05/18/2023	GEN	92313	JULIA BRANDT	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	16.38
05/18/2023	GEN	92314	PONTIAC-WATERFORD CHAPTER	05/25/23- PERFORMANCE/PONTIAC-WATERF(101-757-751.000	SENIOR ACTIVITIES	150.00
05/19/2023	GEN	92315	JENNIFER EDENS	05/16/23 BOARD MEETING	101-101-710.000	FEES & PER DIEM	250.00
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSI	68.58
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,815.09
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,572.79
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,316.58
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	794.62
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	101-000-080.962	DUE FROM WATER MISCE	70,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	101-863-730.003	OPEB FUNDING	135,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	206-336-718.003	OPEB FUNDING	150,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	207-301-718.003	OPEB FUNDING	250,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	249-000-718.002	OPEB FUNDING	50,000.00
05/25/2023	GEN	92318	ALL TYPE LAWN CARE	ORD ENF CUTS 8685 HIGHLAND, 9197 HIGHLA	101-372-955.000	ORDINANCE ENFORCEMEI	325.00
05/25/2023	GEN	92318	ALL TYPE LAWN CARE	ORD ENF CUT-11076 BERYL, 144LANGFIELD	101-372-955.000	ORDINANCE ENFORCEMEI	250.00
05/25/2023	GEN	92319	AMAZON	PHONE CHARGES, USB C TO USB C	207-301-727.000	OFFICE SUPPLIES	29.84

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05/25/2023	GEN	92319	AMAZON	MEMORY STICK, TONER, THUMB DRIVE	207-301-727.000	OFFICE SUPPLIES	105.12
05/25/2023	GEN	92319	AMAZON	SAN DISK	207-301-727.000	OFFICE SUPPLIES	16.21
05/25/2023	GEN	92320	ANTHONY SORGE INSPECTIONS,	05/06/23-05/19/23 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECT	3,520.00
05/25/2023	GEN	92320	ANTHONY SORGE INSPECTIONS,	05/06/23-05/19/23 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
05/25/2023	GEN	92321	ATA NATIONAL TITLE GROUP, LLC	11142 WINDHURST DR TITLE SEARCH	101-372-963.000	DANGEROUS BLDG DEMC	275.00
05/25/2023	GEN	92322	BELLE TIRE	21-5 REPLACE TIRES	207-301-863.002	TIRES	832.00
05/25/2023	GEN	92322	BELLE TIRE	2020 FORD 99809 REPLACE TIRES	207-301-863.002	TIRES	832.00
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPI	719.07
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAI	2,876.27
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAI	719.07
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAI	12,511.78
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAI	2,157.20
05/25/2023	GEN	92324	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAI	15,474.26
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPI	5,817.40
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURAI	5,468.35
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURAI	1,163.48
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURAI	6,980.88
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURAI	5,468.35
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURAI	3,141.39
05/25/2023	GEN	92326	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PR	2,559.65
05/25/2023	GEN	92327	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION RETII	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
05/25/2023	GEN	92327	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION RETII	207-301-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92327	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION RETII	249-000-716.000	HOSP & OPTICAL INSURAI	581.74
05/25/2023	GEN	92328	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAI	10,704.01
05/25/2023	GEN	92329	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL	3,955.82
05/25/2023	GEN	92330	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAI	29,319.66
05/25/2023	GEN	92331	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL	11,983.82
05/25/2023	GEN	92332	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL	1,732.75
05/25/2023	GEN	92333	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SI	179.59

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05/25/2023	GEN	92334	FIRE SAVVY CONSULTANTS	NASHVILLE DETROIT FIRE/EMERG PLANNING F	249-000-801.000	PROFESSIONAL FEES	300.00
05/25/2023	GEN	92334	FIRE SAVVY CONSULTANTS	ROSS, SYSTEM PLAN PLUS INSPECTIONS (64)	249-000-801.000	PROFESSIONAL FEES	1,000.00
05/25/2023	GEN	92335	HOLLAND SUPPLY INC	SPEARHEAD FLAGS	101-276-962.000	MISCELLANEOUS	574.27
05/25/2023	GEN	92336	HURON VALLEY GUNS	HANIFEN,J-EMB NAME	206-336-744.000	UNIFORMS	60.00
05/25/2023	GEN	92336	HURON VALLEY GUNS	BASTIONELL-COAT, SHIRT, TIE, PANT, HAT	206-336-744.000	UNIFORMS	530.95
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSII	730.22
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.66
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	206-336-718.000	PENSION	246.35
05/25/2023	GEN	92338	KEARN BROTHERS INC	8909 ARLINGTON REFUND PERMIT	249-000-477.000	BUILDING PERMITS	150.00
05/25/2023	GEN	92339	KENNEDY INDUSTRIES	BARNES CABLE	101-000-110.000	GRINDER PUMP INVENTO	718.33
05/25/2023	GEN	92340	MARK CARLSON	05/06/23-05/19/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,007.00
05/25/2023	GEN	92340	MARK CARLSON	05/06/23-05/19/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-101-860.000	CONFERENCES & MILEAGI	80.96
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-215-864.000	CONFERENCES & MEETIN(20.24
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-253-864.000	CONFERENCES & MEETIN(20.24
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-265-867.000	GASOLINE	43.77
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHON	53.98
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCE	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	605.70
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEN	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	204.75
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	269.53
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	158.21
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	158.21
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEN	120.00
05/25/2023	GEN	92343	O.C.W.R.C.	02/01/23-05/01/23 7525 HIGHLAND CHARGE\$	101-265-922.000	UTILITIES-TWP HALL	1,590.03
05/25/2023	GEN	92343	O.C.W.R.C.	02/01/23-05/01/23 9180 HIGHLAND CHARGE\$	101-269-922.004	UTILITIES FISK	407.70
05/25/2023	GEN	92343	O.C.W.R.C.	02/01/23-05/01/23 685 UNION CHARGES	101-757-922.000	UTILITIES	407.70
05/25/2023	GEN	92343	O.C.W.R.C.	01/03/23-05/01/23 - 7420 HIGHLAND CHARGE\$	206-336-922.001	UTILITIES - STATION 1	203.85
05/25/2023	GEN	92344	OAKLAND COMMERCIAL CLEANII	MONTHLY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SI	2,843.00
05/25/2023	GEN	92345	OAKLAND COMMUNITY COLLEGI	GONZALEZ-ETC BASIC TELECOMMUNICATOR	207-301-960.002	SNC (STATE 911) TRAININ(650.00

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05/25/2023	GEN	92346	PLANTE & MORAN PLLC	2022 FINANCIAL STATEMENTS/CSLFRF COMPL	101-101-807.000	AUDIT FEES	16,275.00
05/25/2023	GEN	92347	PRIORITY ONE EMERGENCY	REPAIRS TO SIREN CONTROLLER	207-301-863.001	VEHICLE MAINTENANCE	125.00
05/25/2023	GEN	92348	PRISCILLA GONZOLEZ	GONZALEZ-REIMBURSE FOR MEALS	207-301-960.002	SNC (STATE 911) TRAINING	118.71
05/25/2023	GEN	92349	PUBLIC NOTICE WEEKLY	04/26/23 WHITE LAKE CHAPTER 6	101-215-903.000	LEGAL NOTICES	194.51
05/25/2023	GEN	92350	PUBLIC NOTICE WEEKLY	04/26/23 WHITE LAKE PUBLIC HEARING	101-215-903.000	LEGAL NOTICES	194.51
05/25/2023	GEN	92351	PUBLIC NOTICE WEEKLY	04/19/23 WHITE LAKE SYNOPSIS	101-215-903.000	LEGAL NOTICES	379.76
05/25/2023	GEN	92352	PUBLIC NOTICE WEEKLY	04/05/23-ZBA NOTICE	101-402-903.000	LEGAL NOTICES	666.90
05/25/2023	GEN	92353	PUBLIC NOTICE WEEKLY	CHAPTER 12 LEGAL PUBLICATION	101-215-903.000	LEGAL NOTICES	194.51
05/25/2023	GEN	92354	PUBLIC NOTICE WEEKLY	05/10/23-ZBA SPECIAL MEETING	101-402-903.000	LEGAL NOTICES	703.95
05/25/2023	GEN	92355	RICOH	06/01/23-06/30/23 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT COMP	131.79
05/25/2023	GEN	92356	SCOTT HERZBERG	05/06/23-05/19/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL	2,799.60
05/25/2023	GEN	92357	SMART BUSINESS SOURCE	TAPE, PENS	101-249-727.000	OFFICE SUPPLIES	52.74
05/25/2023	GEN	92358	STAR EMS	BLOOD DRAW-BRABANT RONALD	207-301-962.003	EVIDENCE COLLECTION	100.00
05/25/2023	GEN	92358	STAR EMS	BLOOD DRAW-HARROLD, TRISTAN	207-301-962.003	EVIDENCE COLLECTION	100.00
05/25/2023	GEN	92359	TRANSPORTATION IMPROVEMENT	2023 MEMBERSHIP RENEWAL	207-301-958.000	MEMBERSHIPS & DUES	400.00
05/25/2023	GEN	92360	TRI-COUNTY SUPPLY	ROLL TOWELS, WIPES, LINERS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	426.66
05/25/2023	GEN	92361	WRC PERMITTING	9090 BUCKINGHAM SOIL EROSION PLAN	101-372-963.000	DANGEROUS BLDG DEMOLITION	75.00
05/25/2023	GEN	92362	GFL	06/01/23-06/30/23 MONTHLY CHARGES	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
05/25/2023	GEN	92363	SANDRA HITTLE	HITTLE, RETURN RENTAL FEE	208-000-652.000	FIELD RENTAL	105.00
05/25/2023	GEN	92364	A&M PLUMBING	DUBLIN TEST BACKFLOW	101-757-931.000	BUILDING MAINTENANCE	180.00
05/25/2023	GEN	92365	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	130.00
05/25/2023	GEN	92366	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	83.00
05/25/2023	GEN	92367	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	812.06
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,325.48
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-171-718.000	PENSION	8,528.27
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,766.30
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-209-718.000	PENSION	615.52
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-215-718.000	PENSION	7,710.16
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-253-718.000	PENSION	7,742.88
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-265-718.000	PENSION	168.80
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,755.56
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,378.06
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-757-718.000	PENSION	2,168.79
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	8,409.36
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	206-336-718.000	PENSION	32,094.63

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05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,331.77
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	207-301-718.000	PENSION	63,595.89
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	798.36
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	249-000-718.000	PENSION	705.74
GEN Total							1,459,634.54
05/18/2023	IMPR3	60001	BECKETT & RAEDER	CIVIC CENTER PROFESSIONAL SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TV	8,863.75
05/18/2023	IMPR3	60002	EJ USA, INC	HYD 6'6"	246-000-970.005	CAPITAL OUTLAY-NEW TV	8,954.74
05/18/2023	IMPR3	60002	EJ USA, INC	HYDS 6'6"	246-000-970.005	CAPITAL OUTLAY-NEW TV	8,961.88
05/18/2023	IMPR3	60003	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TV	9,000.00
IMPR3 Total							35,780.37
05/04/2023	PA-CK	1942	C & E CONSTRUCTION CO INC	11060 BERYL DR GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,239.00
05/04/2023	PA-CK	1943	WHITE LAKE TOWNSHIP	11060 BERYL DR GRINDER STA + ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
05/10/2023	PA-CK	1944	OAKLAND COUNTY	1285 CASTLEWOOD DR GRINDER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/10/2023	PA-CK	1945	OAKLAND COUNTY	10924 HILLWAY DR GRINDER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/10/2023	PA-CK	1946	OAKLAND COUNTY	10825 HILLWAY DR GRINDER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/11/2023	PA-CK	1947	WHITE LAKE TOWNSHIP	11060 BERYL DR GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
05/17/2023	PA-CK	1948	OAKLAND COUNTY	1251 CASTLEWOOD GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/17/2023	PA-CK	1949	OAKLAND COUNTY	11060 BERYL DR SANITARY SEWER AGREEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/18/2023	PA-CK	1950	C & E CONSTRUCTION CO INC	10825 HILLWAY DRIVE GRINDER PUMP	245-900-972.006	SAD SEWER CONNECTS	6,631.00
05/18/2023	PA-CK	1950	C & E CONSTRUCTION CO INC	10924 HILLWAY DRIVE GRINDER PUMP	245-900-972.006	SAD SEWER CONNECTS	6,085.00
05/18/2023	PA-CK	1951	DLZ MICHIGAN, INC.	11060 BERYL DR DESIGN AND EASEMENT	245-900-972.006	SAD SEWER CONNECTS	330.00
05/18/2023	PA-CK	1951	DLZ MICHIGAN, INC.	1251 CASTLEWOOD DR DESIGN/EASEMENT	245-900-972.006	SAD SEWER CONNECTS	650.00
05/18/2023	PA-CK	1952	WHITE LAKE TOWNSHIP	10964 HILLWAY DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/18/2023	PA-CK	1952	WHITE LAKE TOWNSHIP	10964 HILLWAY DR PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/18/2023	PA-CK	1953	WHITE LAKE TOWNSHIP	10825 HILLWAY GRINDER STA + ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
05/18/2023	PA-CK	1954	WHITE LAKE TOWNSHIP	10964 HILLWAY DR OC SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
05/18/2023	PA-CK	1955	WHITE LAKE TOWNSHIP	10964 HILLWAY DR CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
05/25/2023	PA-CK	1956	C & E CONSTRUCTION CO INC	1285 CASTLEWOOD GRINDER PUMP INSTALLA	245-900-972.006	SAD SEWER CONNECTS	5,055.00
05/25/2023	PA-CK	1957	KENNEDY INDUSTRIES	10964 HILLWAY BARNES CABLE	245-900-972.006	SAD SEWER CONNECTS	718.33
05/25/2023	PA-CK	1958	WHITE LAKE TOWNSHIP	10890 HILLWAY DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/25/2023	PA-CK	1958	WHITE LAKE TOWNSHIP	10890 HILLWAY DR PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/25/2023	PA-CK	1959	WHITE LAKE TOWNSHIP	10890 HILLWAY OC SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
05/25/2023	PA-CK	1960	WHITE LAKE TOWNSHIP	10890 HILLWAY DR SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
PA-CK Total							55,606.46
05/04/2023	SEWFD	4066	COMMERCE TOWNSHIP	APRIL SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-C	31,369.00
05/18/2023	SEWFD	4067	DLZ MICHIGAN, INC.	WLT CWSRF SEWER DESIGN/BIDDING	590-000-801.000	PROFESSIONAL FEES	10,850.00

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SEWFD Total							42,219.00
05/18/2023	TAX	6797	WHITE LAKE TOWNSHIP	2022 SETTLEMENT - SEWER DEBT SA	703-000-214.590	DUE TO SEWER FUND	49,523.47
05/18/2023	TAX	6798	WHITE LAKE TOWNSHIP	2022 SETTLEMENT - TWIN LAKES CONDO RD S	703-000-214.852	DUE TO TWIN LAKES CON	94,679.93
TAX Total							144,203.40
05/03/2023	TNA	15064	CALHOUN COUNTY CIRCUIT CT	BOND-KEITH ALAN RITCHIE	701-000-287.002	DUE TO COURTS	1,397.00
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	EAGLES LANDING FSP/FEP REVIEW	701-000-286.418	EAGLES LANDING/BOGIE I	115.00
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	COMFORT CARE, PSP/FINAL SITE PLAN REVIEW	701-000-286.453	COMFORT CARE ASSISTED	1,156.25
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	OXBOW LK PRELIM SITE PLAN REVIEW	701-000-286.454	OXBOW LAKE PRIVATE LA	505.00
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	CARTERS, PRELIM SITE PLAN REVIEW	701-000-286.463	CARTER'S PLUMBING	143.75
05/04/2023	TNA	15066	DTE ENERGY	2660 STEEPLE HILL 03/11/23-04/12/23 CHARG	701-000-250.005	GRASS LAKE SAD	791.37
05/04/2023	TNA	15067	DTE ENERGY	MANDON LAKE, 03/11/23-04/12/23 CHARGES	701-000-250.013	MANDON LAKE	14.89
05/04/2023	TNA	15068	O.C.W.R.C.	APRIL SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEV	1,000.00
05/04/2023	TNA	15069	OAKLAND COUNTY ANIMAL CON	03/25/23-04/23/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DO	1,663.00
05/04/2023	TNA	15070	WHITE LAKE TREASURER	03/25/23-04/23/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	198.00
05/11/2023	TNA	15071	DLZ MICHIGAN, INC.	PUNCHLIST INSPECTIONS	701-000-286.338	BLUFF AT WILLIAMS LK CF	747.50
05/11/2023	TNA	15071	DLZ MICHIGAN, INC.	WEST VALLEY FSP REVIEW	701-000-286.410	WEST VALLEY	485.00
05/11/2023	TNA	15072	JULIE CAMARATA	CAMARATA, REFUND COMM HALL	701-000-283.000	DEPOSITS FOR HALLS	200.00
05/11/2023	TNA	15073	OAKLAND COUNTY TREASURER	APRIL 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR	4,250.00
05/11/2023	TNA	15074	ROSATI, SCHULTZ, JOPPICH	WEED HARVESTING RECOMMENATION, SERVI	701-000-250.008	PONTIAC LAKE WEED	300.00
05/11/2023	TNA	15075	WHITE LAKE TOWNSHIP	10844 HILLWAY GRINDER STA & ADMN FEE	701-000-284.006	GRINDER PUMP INSTALLS	3,279.39
05/11/2023	TNA	15076	WHITE LAKE TOWNSHIP	10431 HIGHLAND ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	1,254.90
05/11/2023	TNA	15077	WHITE LAKE TOWNSHIP TREASU	APRIL 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARI	850.00
05/12/2023	TNA	15078	FRIEND OF THE COURT #1	BOND FOR MARCUS RYAN BRANSCUM	701-000-287.002	DUE TO COURTS	2,164.00
05/17/2023	TNA	15079	52-3RD DISTRICT COURT	BOND-KENNETH ALEXANDER KALINE	701-000-287.002	DUE TO COURTS	200.00
05/17/2023	TNA	15080	OAKLAND COUNTY	1152 CLEARWATER GRINDER PUMP EASEMEN	701-000-284.006	GRINDER PUMP INSTALLS	30.00
05/18/2023	TNA	15081	AQUA -WEED CONTROL INC.	EGLE PERMIT - MANDON LAKE	701-000-250.013	MANDON LAKE	892.50
05/18/2023	TNA	15082	CAMQ PROPERTIES, LLC	10431 HIGHLAND ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	2,930.00
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	10431 HIGHLAND DESIGN AND EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	330.00
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	10844 HILLWAY DESIGN AND EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	330.00
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	MCDONALD, PRELIMINARY SITE PLAN REVIEW	701-000-286.119	MCDONALD'S RESTAURAN	327.50
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	3 UNION LAKE REMDOEL	701-000-286.461	3 UNION LAKE	1,155.00
05/18/2023	TNA	15084	DTE ENERGY	5301 COOLEY 04/13/23-05/11/23 CHARGES	701-000-250.010	LAKE ONA IMPROVEMENT	69.62
05/18/2023	TNA	15084	DTE ENERGY	3077 RIPPLEWAY 04/13/23-05/11/23 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	22.31
05/18/2023	TNA	15084	DTE ENERGY	2827 RIPPLEWAY 04/13/23-05/11/23 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	22.98
05/18/2023	TNA	15084	DTE ENERGY	2533 RIPPLEWAY 04/13/23-05/11/23 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	91.24
05/18/2023	TNA	15085	KENNEDY INDUSTRIES	9345 HIGHLAND GRINDER PUMP	701-000-284.006	GRINDER PUMP INSTALLS	21,061.00

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/18/2023	TNA	15086	MARTHA NUNLEY	10844 HILLWAY REFUND GRINDER STA ESCRO	701-000-284.006	GRINDER PUMP INSTALLS	3,500.00
05/18/2023	TNA	15087	PLM LAKE & LAND MANAGEMEN	ROUND LAKE, ALGAE TREATMENT	701-000-250.006	ROUND LAKE IMPROVEMI	246.25
05/18/2023	TNA	15088	WATER LANDSCAPES LLC	CANAL DEBRIS CLEANUP	701-000-250.006	ROUND LAKE IMPROVEMI	2,950.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	KOHL'S PBD AMEND REVIEW #2	701-000-286.266	KOHL'S	350.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	WEST VALLEY, REVISED FSP REVIEW #1	701-000-286.410	WEST VALLEY	350.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	COMFORT CARE, FSP #3, PDA REVIEW #2 & #3	701-000-286.453	COMFORT CARE ASSISTED	700.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	CARTER'S PLUMB. ADMIN REVIEW #1 AND #2	701-000-286.463	CARTER'S PLUMBING	700.00
05/24/2023	TNA	15090	56TH DISTRICT COURT	NPMD-JEREME RYAN REVORD	701-000-287.002	DUE TO COURTS	200.00
05/25/2023	TNA	15091	DLZ MICHIGAN, INC.	DUBLIN ELEMENTARY	701-000-286.443	DUBLIN SCHOOL RAZE/RE	3,125.00
05/25/2023	TNA	15092	DTE ENERGY	ROUND LK, 1287 GROVE PT 04/14/23-05/12/2	701-000-250.006	ROUND LAKE IMPROVEMI	14.89
05/25/2023	TNA	15093	DTE ENERGY	GRASS LK, 2660 STEEPLE HILL 04/13/23-05/11	701-000-250.005	GRASS LAKE SAD	2,040.36
TNA Total							62,153.70
05/04/2023	WAT	7965	DTE ENERGY	6260 GRASS LK 04/18/23-04/19/23 MONTHLY	591-000-921.006	ELECTRICITY GRASS LAKE	2,128.79
05/04/2023	WAT	7966	HANNA INSTRUMENTS USA	MULTIPARAMETER, PH/ORP SENSOR	591-000-748.000	TESTING WATER SYSTEMS	1,283.00
05/04/2023	WAT	7967	MAXON'S TREE SERVICE	TREE REMOVAL, BRUSH CLEANING AND POLE	591-000-931.000	REPAIR & MAINT BLDG &	700.00
05/04/2023	WAT	7968	NATIONAL WASH AUTHORITY LL	360 WOODSEdge/6001 HIGHLAND TOWER CL	591-000-934.001	REPAIR & MAINT TOWER	7,300.00
05/04/2023	WAT	7968	NATIONAL WASH AUTHORITY LL	360 WOODSEdge/6001 HIGHLAND TOWER CL	591-000-934.002	REPAIR & MAINT TOWER	7,300.00
05/04/2023	WAT	7969	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	345.00
05/11/2023	WAT	7970	AUTOZONE	WIPERS	591-000-863.000	REPAIRS & MAINT VEHICL	60.00
05/11/2023	WAT	7971	CDW GOVERNMENT	REPLACE LAPTOP	591-000-740.000	OPERATING SUPPLIES	1,017.88
05/11/2023	WAT	7972	CONSUMERS ENERGY	9164 STEEPHOLLOW 03/24/23-04/25/23	591-000-923.001	GAS TWIN LAKES	82.36
05/11/2023	WAT	7972	CONSUMERS ENERGY	8208 FOX BAY 03/24/23-04/25/23	591-000-923.002	GAS HILLVIEW	66.59
05/11/2023	WAT	7972	CONSUMERS ENERGY	6260 GRASS LK 03/24/23-04/25/23	591-000-923.004	GAS GRASS LAKE	196.81
05/11/2023	WAT	7972	CONSUMERS ENERGY	8935 SATELITE 03/24/23-04/25/23	591-000-923.005	GAS VILLAGE ACRES-SATE	260.69
05/11/2023	WAT	7973	DLZ MICHIGAN, INC.	2023 WATER SERVICES/SERVICES THRU 04/14,	591-000-802.000	ENG & ARCH FEES	720.00
05/11/2023	WAT	7973	DLZ MICHIGAN, INC.	BOGIE LAKE RD DWRF	591-000-802.000	ENG & ARCH FEES	6,684.50
05/11/2023	WAT	7973	DLZ MICHIGAN, INC.	ASPEN MEADOW IRON, SERVICES THRU 04/14	591-000-802.000	ENG & ARCH FEES	8,167.50
05/11/2023	WAT	7974	FERGUSON WATERWORKS #338	MTR SEALS/WIRE/CABLE	591-000-750.000	OPERATING SUPPLIES ME	731.39
05/11/2023	WAT	7975	HANNA INSTRUMENTS USA	PR/ORP/DO/TEMP/PRESSURE METER	591-000-748.000	TESTING WATER SYSTEMS	1,166.00
05/11/2023	WAT	7976	O.C.W.R.C.	ASPEN MEADOWS FORCEMAIN & PUMP STAT	591-000-931.000	REPAIR & MAINT BLDG &	866.25
05/11/2023	WAT	7977	OAKLAND SCHOOLS	1ST QTR WAT BILLS, POSTAGE	591-000-730.000	POSTAGE	1,022.19
05/11/2023	WAT	7977	OAKLAND SCHOOLS	1ST QTR WAT BILLS, POSTAGE	591-000-818.000	CONTRACTED SERVICES	688.12
05/11/2023	WAT	7978	PEERLESS- MIDWEST INC.	HILLVIEW WELL 1 PULL AND OVERHAUL	591-000-931.000	REPAIR & MAINT BLDG &	43,876.00
05/11/2023	WAT	7978	PEERLESS- MIDWEST INC.	TWIN LAKES WELL 1 PULL AND OVERHAUL	591-000-931.000	REPAIR & MAINT BLDG &	36,478.00
05/11/2023	WAT	7979	ROSE MARY GRAZIANO	650 PLAINSFIELD, RETURN DUPLICATE PAYME	591-000-642.000	WATER	54.51
05/11/2023	WAT	7980	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/11/2023	WAT	7981	USIC LOCATING SERVICES, LLC	APRIL 2023 CHARGES	591-000-818.000	CONTRACTED SERVICES	1,526.63
05/11/2023	WAT	7982	WHITE LAKE TOWNSHIP	REIMBURSE FOR APRIL SERVICES	591-000-214.101	DUE TO GENERAL FUND	52,783.57
05/11/2023	WAT	7983	WHITE LAKE TOWNSHIP	REIMBURSE FOR MARCH SERVICES	591-000-214.101	DUE TO GENERAL FUND	60,487.92
05/18/2023	WAT	7984	D'ANGELO BROTHERS INC	120 LAREDO/9006 SATELITE EMERGENCY REP	591-000-934.000	REPAIR & MAINT WATER !	11,383.75
05/18/2023	WAT	7985	EJ USA, INC	5BR250 HYD (2)	591-000-931.000	REPAIR & MAINT BLDG &	7,912.56
05/18/2023	WAT	7986	FERGUSON WATERWORKS #3381	MTR COUP	591-000-750.000	OPERATING SUPPLIES ME	833.50
05/18/2023	WAT	7986	FERGUSON WATERWORKS #3381	MTR COUP	591-000-750.000	OPERATING SUPPLIES ME	833.50
05/18/2023	WAT	7987	PERCEPTIVE CONTROLS	REPLACE TOWER LEVEL TRASMITTER	591-000-934.002	REPAIR & MAINT TOWER	706.50
05/18/2023	WAT	7988	ROSATI, SCHULTZ, JOPPICH	WATER DEPT SERVICES THRU 04/30/23	591-000-826.000	ATTORNEY FEES	155.00
05/18/2023	WAT	7989	SPRINGFIELD URGENT CARE PLLC	MCKANE, KEVIN OFFICE/DRUG TEST	591-000-962.000	MISCELLANEOUS	252.80
05/18/2023	WAT	7989	SPRINGFIELD URGENT CARE PLLC	BRADY, SAMANTHA DRUG TEST	591-000-962.000	MISCELLANEOUS	45.00
05/18/2023	WAT	7990	STEED'S LAWN & LANDSCAPE LLC	UNLOAD FIRE HYDRANT EQUIPMENT	591-000-934.000	REPAIR & MAINT WATER !	200.00
05/18/2023	WAT	7991	UNITED PARCEL SERVICE	HANNAH INSTRUMENTS, SHIPPING	591-000-730.000	POSTAGE	12.86
05/18/2023	WAT	7992	USA BLUEBOOK	UNIVERSAL HYDRANT WRENCH/PROBE	591-000-755.000	OPERATING SUPPLIES TOC	245.12
05/25/2023	WAT	7993	DTE ENERGY	360 WOODSEGE 04/11/23-05/10/23 CHARG	591-000-921.000	ELECTRICITY TOWER	39.92
05/25/2023	WAT	7993	DTE ENERGY	8906 HURON BLLUFFS 04/11/23-05/10/23 CH.	591-000-921.001	ELECTRICITY TL	219.10
05/25/2023	WAT	7993	DTE ENERGY	9164 STEEPHOLLOW 04/11/23-05/10/23 CHAI	591-000-921.001	ELECTRICITY TL	755.34
05/25/2023	WAT	7993	DTE ENERGY	8208 FOXBAY 04/11/23-05/10/23 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	179.94
05/25/2023	WAT	7993	DTE ENERGY	8935 SATELITE 04/11/23-05/10/23 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACR	2,819.64
05/25/2023	WAT	7993	DTE ENERGY	6055 HIGHLAND 04/11/23-05/10/23 CHARGE	591-000-921.007	ELECTRICITY TOWER #2	81.64
05/25/2023	WAT	7993	DTE ENERGY	145 HURONDALE 04/11/23-05/10/23 CHARGE	591-000-921.008	ELECTRICITY-HURONDALE	141.04
05/25/2023	WAT	7993	DTE ENERGY	993 N WILLIAMS 04/11/23-05/10/23 CHARGE	591-000-921.010	ELECTRICITY 933 WILLIAM	23.28
05/25/2023	WAT	7994	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	7,875.00
05/25/2023	WAT	7995	HYDROCORP	FEB-APR 2023 SERVICES	591-000-818.000	CONTRACTED SERVICES	801.00
05/25/2023	WAT	7996	INSTANT PROMOTION	WELL HEAD PROTECTION FLAGS	591-000-995.001	WELL HEAD PROTECTION	560.00
05/25/2023	WAT	7997	RS TECHNICAL SERIVCES, INC.	CHLORINE SENSOR	591-000-931.000	REPAIR & MAINT BLDG &	574.59
05/25/2023	WAT	7998	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	428.00
05/31/2023	WAT	7999	RELIANCE BUILDING COMPANY I	ASPEN MEADOWS 04/01/23-04/30/23	591-000-160.000	CONST IN PROGRESS	129,545.81
05/31/2023	WAT	7999	RELIANCE BUILDING COMPANY I	ASPEN MEADOWS 03/01/23-03/31/23	591-000-160.000	CONST IN PROGRESS	181,350.00
			WAT Total				584,116.59
			Grand Total				2,388,209.55

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

MAY 2023

DETECTIVE BUREAU SUMMARY						
	May-23	May-22	% CHG.	YTD 23	YTD 22	% CHG.
ARRESTS	8	0	800.0%	25	0	2500.0%
WARRANTS ISSUED	48	54	-11.1%	200	134	49.3%
JUVENILE PETITIONS	2	8	-75.0%	17	18	-5.6%
COURT CASES	0	4	-400.0%	8	59	-86.4%
PRISONERS ARRAIGNED	13	6	116.7%	50	33	51.5%
CASES ASSIGNED	44	25	76.0%	211	107	97.2%
CASES CLOSED BY ARREST	83	54	53.7%	240	258	-7.0%
CASES CLOSED OTHER	23	20	15.0%	117	86	36.0%
UNIFORM DIVISION SUMMARY						
	Ma-23	May-22	% CHG.	YTD 23	YTD 22	% CHG.
ARRESTS	97	90	7.8%	361	393	-8.1%
TRAFFIC WARNINGS	364	295	23.4%	1,491	1,352	10.3%
TICKETS ISSUED	373	349	6.9%	1,805	1,782	1.3%
ACCIDENT - PROPERTY DAMAGE	24	24	0.0%	133	182	-26.9%
ACCIDENT - PERSONAL INJURY	4	10	-60.0%	38	34	11.8%
ACCIDENT - FATAL	0	0	0.0%	2	0	200.0%
ACCIDENT - PRIVATE PROPERTY	6	18	-66.7%	43	59	-27.1%
CALLS FOR SERVICE	2,105	1,993	5.6%	10,419	10,168	2.5%
DISPATCH RUNS	766	927	-17.4%	3,386	3,764	-10.0%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	May-23	May-22	YTD 2023	YTD 2022	YTD % CHG	ARRESTS			
							ADULT		JUV	
							May-23	YTD	May-23	YTD
100	Murder / Manslaughter	0	1	0	1	-100.0%	0	0	0	0
200	Forcible Sexual Offenses	1	1	4	2	100.0%	0	0	0	0
300	Robbery	0	1	2	1	100.0%	0	1	0	0
400	Assault Offenses	10	6	46	28	64.3%	7	25	0	3
500	Burglary / Home Invasion	0	2	1	7	-85.7%	0	0	0	0
600	Larceny Violations	2	8	15	33	-54.5%	0	3	0	0
700	Motor Vehicle Theft	1	1	3	3	0.0%	1	2	0	0
800	Arson	0	0	0	0	0.0%	0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		14	20	71	75	-5.3%	8	31	0	3



Fire Department
Charter Township of White Lake

May 2023 Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	186
Hostile Fires (Structure, Vehicle, Brush, and Other)	06
Hazardous Conditions	12
Public Service / Other	40
Uncategorized	07
Mutual Aid –	
• Given	02
• Received.....	01

Activity Summary

EMS –	
Hospital Transports by the Fire Department.	01
Home Fire Safety Inspections	03
Public Service Events / Standby.....	05
Community CPR Training	01

Total Calls for Service: 251

YTD Total Run Volume: 1,223

Additional Comments: The White Lake Township Fire Department would like to congratulate our Cadet, Anthony Smith on his successful completion of Firefighter I & II through the North East Oakland Fire Academy, class of 2023.

John Holland
Fire Chief

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



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

WHITE LAKE TOWNSHIP

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

Community Development Department Report

June 2023

Dear Township Board Members,

During the month of May, the department continued working on a variety of projects. The Planning Commission continued work on the Land Use Master Plan update, with Beckett & Raeder. The Corridor Improvement Authority (CIA) Board continues to work on the Tax Increment Financing Plan. The intent is for both of these plans to be finalized late this year. Work also continued on the A133 & A201 agreements with McCarthy & Smith. Those documents will likely be considered by the Board in July. Finally, the geotechnical work that the Board approved for the Civic Center site on June 7th is slated to begin the week of June 22nd.

There are several active projects under review. The Comfort Care developer (Union Lake Rd & Carpathian) received Final Site Plan and Planned Development Agreement approval in March. They are now finalizing their construction plans. The Avalon project (M-59 & Hill Rd), continue to work on their Final Site Plan. The Black Rock restaurant (M-59 & White Banks) received variances from the ZBA in May that allow them to move ahead with their Final Site Plan. We received a site plan application for a retail and drive-thru restaurant project called Gateway Commons, located at the southwest corner of M-59 & Bogie Lake Road. We received an application for a Panera Restaurant on a Meijer out lot as well. The Sunset Cove project (M-59 & Pontiac Lake Rd) is moving from conceptual into Preliminary Site Plan review with their multifamily residential and restaurant development project. Finally, a new self-storage project called "Ginko" has submitted a site plan for a parcel located on the north side of White Lake Road, across from Mack Industries.

As for approved projects, the Preserve at Hidden Lake and Trailside Meadow projects continue construction on their projects. The Eagles Landing project (Bogie Lake Rd.) has their site construction underway and will soon begin home construction. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd.) received site plan extensions and still intend to begin construction this year, though construction has not commenced. The redevelopment of the former Sonic restaurant (at Fisk Corners) is continuing to move forward. The Oakland Harvesters (White Lake Rd.) project received Final Site Plan and Special Land Use approval and will hopefully begin construction this fall. The Hypershine car wash (M-59 & Fisk) is nearing completion.

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

Respectfully,


Sean O'Neil

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



Section 6, Item E.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

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Parks and Recreation June 2023

Dear Township Board,

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) Joint Permit Application (JPA) for Stanley Park was issued on May 31, 2023 and received by the Township on June 8, 2023. On June 1, 2023 the Michigan Department of Natural Resources (MDNR) approved the Stanley Park plans, specifications, and bid documents. On June 15, 2023 the Stanley Park Phase 1 development plans will be advertised for bid, with bids due in July. If bids are received and pricing is within budget, award of the contract will likely be on the July 18, 2023 Township Board meeting agenda for approval. Construction could begin in August. This schedule would allow for about two months of construction prior to an October 15, 2023 (approximate based on weather) shutdown per the U.S. Fish and Wildlife Service (USFWS) permit (Eastern Massasauga Rattlesnake hibernation period).

The Parks and Recreation Committee is partnering with the Lakes Area Chamber of Commerce to hold an event at Fisk Farm on August 5, 2023 titled “Rock the Farm.” The outdoor concert will include two-three bands. Kickstand Brewery will be serving beer, wine, and seltzers from the barn (the barn will be the only open building during the event). Dickey’s Barbeque Pit and Kickstand Brewery will be food vendors. There will be a kid zone with inflatable bounce houses, games, etc. from Oakland County Parks and Recreation. Portable restrooms will be provided.

If you have any questions, please contact me.

Sincerely,

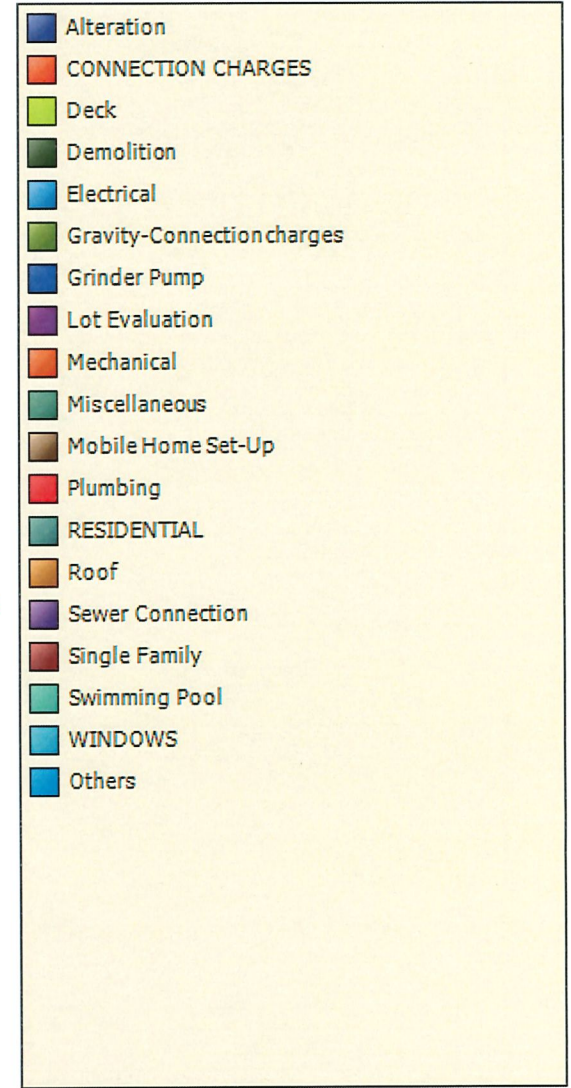
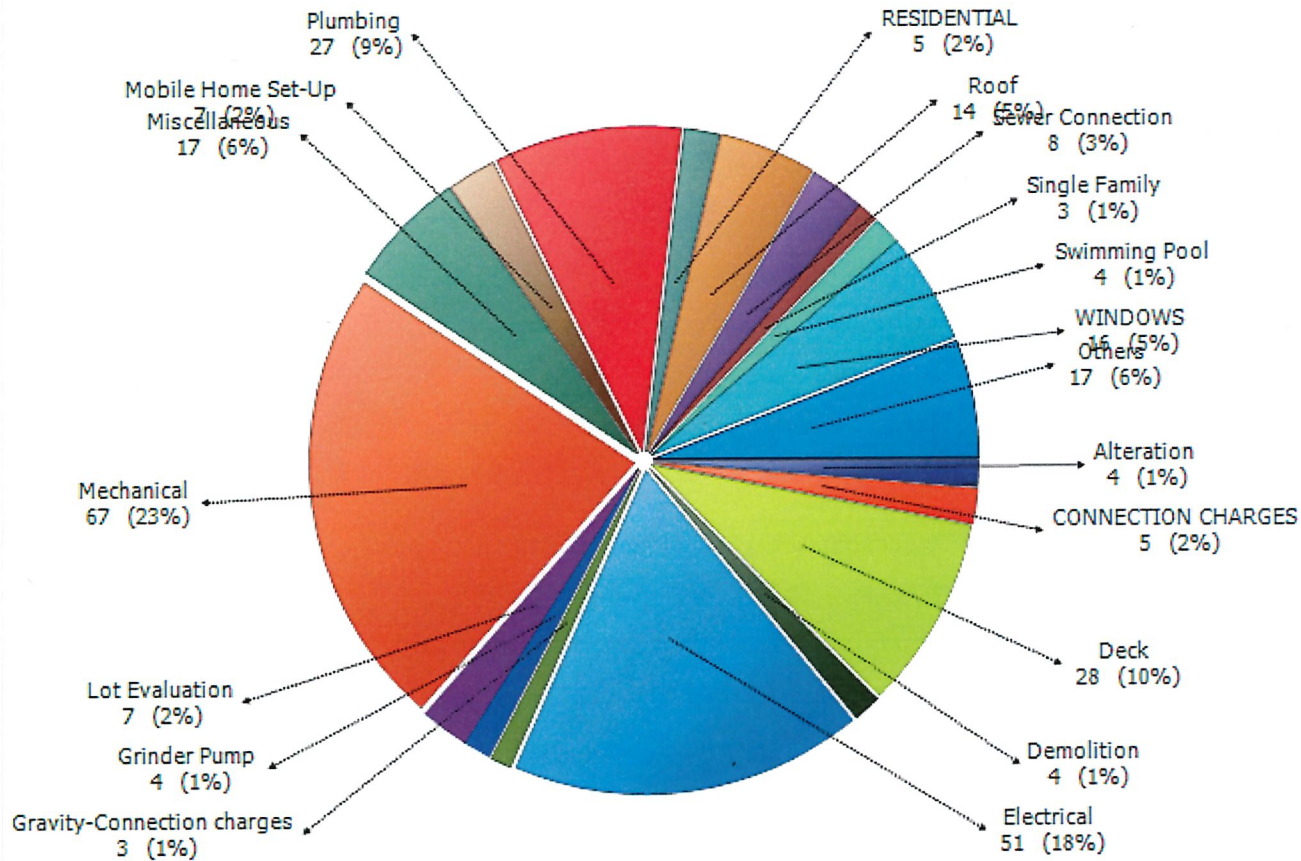
Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Section 6, Item E.

Current Chart Filter: All Records, Permit.DateIssued Between 5/1/2023 12:00:00 AM AND 5/31/2023 11:59:59 PM

Permits by Category



WHITE LAKE TOWNSHIP TREASURER'S REPORT
GENERAL FUND
ENDING MAY 31, 2023

BALANCE AS OF APRIL 30, 2023 18,075,070.02

White Lake Water		113,271.49	
Building:	Building Licenses	480.00	
	Building Permits	41,729.00	
	Electrical Licenses	280.00	
	Electrical Permits	6,958.00	
	Maintenance and Supplies		
	Mechanical Licenses	120.00	
	Mechanical Permits	10,730.00	
	Rental Fee/Misc. Revenue	2,500.00	
	Plumbing Licenses	503.00	
	Plumbing Permits	4,780.00	
	Fire Safety Reviews	604.50	
Accrued Salaries			
Admin Fees		2,057.74	
Cash Bonds			
CDBG		9,071.00	
Cemetery Lots			
Conference & Meetings			
Delinquent Property Tax			
Dog License		198.00	
Dental Ins / Optical Ins			
Due from Other Funds			
Duplicating & Photostat/Maps		309.52	
DWRF			
Fixed Assets- Sale			
Franchise Fees/Cable TV		125,977.45	
Grinder Pump Inventory		16,056.68	
Gravesite Openings/ Closings		1,500.00	
Grants - Other		5,429.34	
Landscaping Inspection Fees			
Miscellaneous		748.92	
Monument Foundations/Brick Pav		691.60	
NSF Fees			
OC Enhanced Revenue			
Ordinance Fines			
Other Sundry		56.00	
Postage & Misc. Revenue			
Punchlist Admin Fees		11.25	
Planning Department Reviews		2,100.00	
Platting/Lot Split			
Legal Fees - Misc.			
Payroll Service			
PRE Denials			
Road Construction/Tri-Party			
Rent Community Hall & Fields		275.00	
Rent- Ormond Tower		1,254.09	
Reimbursements - Election			
Senior Activities		1,752.00	
Senior Center Revenue		30.00	
Solicitor Permits		100.00	
State Grants		19,500.00	
Tax Settlement		11,845,072.30	
Trailer Park Tax		850.00	
Unallocated Miscellaneous		413.00	
Zoning Board of Appeals		2,090.00	
CASH RECEIPTS - Subtotal		12,217,499.88	
Fire Cash Receipts		2,019.77	
Police Cash Receipts		56,084.48	
Due From Other Funds			
American Rescue Plan Act			
Voided Checks		1,768.68	
May Interest		51,551.78	
TOTAL RECEIPTS		12,328,924.59	12,328,924.59
Cash Disbursements			30,403,994.61
Transfers In			(2,006,670.12)
Transfers Out			245,972.87
Deposit Adjustment/Bank Service Chg			(2,000,014.00)
			0.00
Balance as of May 31, 2023			26,643,283.36

RECONCILIATION OF CASH ON HAND

Checking		-157,471.74	
Investment		26,800,755.10	
Balance as of May 31, 2023		26,643,283.36	

**WHITE LAKE TOWNSHIP TREASURER'S REPORT
OTHER FUNDS
May 31, 2023**

CONSTRUCTION	Checking		\$	100.00
DRUG FORFEITURE	Savings		\$	121,321.96
	Interest	\$ 5.04		
EMPLOYEE FLEXIBLE SPENDING	Checking		\$	19,352.91
IMPROVEMENT REVOLVING FUND	Savings (3912)		\$	471,240.47
	Interest	\$ 1,653.25		
	OC Pool (77807)		\$	8,730,626.03
	Interest	\$ 21,382.21		
	Checking (3306)		\$	280,259.40
	JPM Securities (05602)		\$	3,934,010.23
	Interest			
LIBRARY DEBT	Savings		\$	150,163.99
	Interest	\$ 234.11		
PARKS & RECREATION	Savings		\$	9,480.17
	Interest	\$ 1.64		
	OC Pool		\$	1,110,187.09
	Interest	\$ 2,294.15		
PUBLIC ACT 188	Checking		\$	44,367.41
	Savings		\$	479,776.32
	Interest	\$ 19.13		
SEWER FUND	Checking		\$	103,504.53
SEWER MAINTENANCE	General Savings (3148)		\$	1,795,893.04
	Interest	\$ 5,163.87		
SPECIAL ASSESSMENTS	Rubbish Savings (1134)		\$	1,396,548.34
	Interest	\$ 29.02		
	SAD - Non sewer (8959)		\$	194,674.63
	Interest	\$ 453.32		
T & A ESCROW	Checking		\$	40,836.58
	Savings		\$	909,689.54
	Interest	\$ 26.89		
	OC Pool		\$	437,454.61
	Interest	\$ 903.98		
WATER	Operating Checking-HVSB		\$	(164,806.65)
	Operating MM-HVSB (515)		\$	2,169,263.98
	Interest	\$ 1,013.01		
	Water Capital OC Pool		\$	1,921,798.36
	Interest	\$ 4,487.93		
	Water Capital-Flagstar (7744)		\$	502,518.29
	Interest	\$ 1,674.74		
	Water Capital-HVSB (309)		\$	252,292.58
Interest	\$ 504.80			
			\$ 24,910,553.81	
CURRENT TAX	Checking		\$	17,176.38
	CDARS		\$	-
		\$ 39,847.09	\$ 24,927,730.19	

Respectfully submitted,

Mike Roman
Treasurer

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
May 16, 2023**

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

Clerk Noble called the roll:

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

Absent: Rik Kowall, Supervisor

Also Present: Sean O'Neil, Director Community Development
Aaron Potter, Director of Public Services
Nick Spencer, Building Official
Daniel T. Keller, Chief of Police
John Holland, Fire Chief
Lisa Hamameh, Attorney
Jennifer Edens, Recording Secretary

It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman to have Trustee Ruggles chair tonight's meeting. The motion PASSED by roll call vote (Smith/yes, Ruggles/yes, Noble/yes, Roman/yes, Powell/yes, Voorheis/yes).

AGENDA

PUBLIC COMMENT

Sarah Bazinet, 99 Danforth Street, White Lake spoke to the Board in favor of enacting a fence ordinance and shared with the Board incidents in her neighborhood involving dogs at large and her personal experience of being attacked by a neighbor's pit bull while walking her golden retriever on February 20th.

Treasurer Roman indicated that he walks his dog every day and often another dog will come running up and it is a scary thing. He supports fines for people who allow their dogs to run at large.

Ann Marie Rogers, from Responsible Citizens for Public Safety, addressed the Board about her organization and their goals to promote public awareness, safety, and education for victims of dangerous dog attacks. She stated she is a retired animal control officer who worked in the animal welfare field for many years. She is here tonight

on behalf of Sarah and Marley. She spoke to the Board in detail about the email she sent today. She offered information on the escalating number of dog bites and how to prevent them on a municipal level. She would like municipalities to be proactive in their ordinances to prevent attacks on their residents.

Trustee Smith spoke in opposition of the factual content in the information packet emailed to the Board. She stated that any dog can be deadly.

Thomas Bazinet, 99 Danforth Street, White Lake. He is a 38-year-resident on Danforth Street. He argued that not every dog is deadly, and specifically identified Chihuahuas. He then spoke to the declining condition of their neighborhood and he attributes it to rental properties. He thinks the Township needs to keep a tighter rein on the rentals.

Clerk Noble commented that there is a rental ordinance handled by Director O'Neil and Building Official Nick Spencer. He declared that the Township is takes quality of life issues seriously.

CONSENT AGENDA

- A. REVENUE AND EXPENSES**
- B. CHECK DISBURSEMENTS**
- C. LIST OF BILLS**
- D. BUDGET AMENDMENT**
- E. DEPARTMENT REPORT – POLICE**
- F. DEPARTMENT REPORT – FIRE**
- G. DEPARTMENT REPORT – COMMUNITY DEVELOPMENT**
- H. DEPARTMENT REPORT – TREASURER**
- I. APPOINTMENTS – PARKS & RECREATION AND CITIZENS ADVISORY COUNCIL FOR CIA**

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

MINUTES

- A. APPROVAL OF MINUTES – REGULAR BOARD MEETING, APRIL 11, 2023**

It was **MOVED** by Treasurer Roman, **SUPPORTED** by Trustee Powell to approve the minutes, regular board meeting, April 11, 2023. The motion **PASSED** by voice vote (6 yes votes).

PUBLIC HEARING

A. TO HEAR COMMENT ON REQUEST BY RIPARIAN HOMEOWNERS TO HAVE THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES CONDUCT AN INVESTIGATION ON BOGIE LAKE REGARDING ESTABLISHING A NO WAKE RULE ON THE ENTIRE LAKE INCLUDING THE CANAL ON BERYL AVENUE; AND TO LIMIT ELECTRIC VESSELS HP TO NOT MORE THAN 2HP PER FT

It was MOVED by Trustee Ruggles, SUPPORTED by Treasurer Roman to open the public hearing to hear comment on request by riparian homeowners to have the Michigan Department of Natural Resources conduct an investigation on Bogie Lake regarding establishing a no-wake rule on the entire lake, including the canal on Beryl Avenue and to limit electric vessels HP to not more than 24HP per foot. The motion PASSED by roll call vote (Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).

No public comment at 7:17 p.m.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Smith to close the public hearing. The motion PASSED by voice vote (6 yes votes).

Closed public hearing at 7:18 p.m.

Trustee Powell does not understand if it is a no-wake speed, what the benefit is to control the horsepower on an electric motor.

Attorney Hamameh reminded that a hearing was held on this item already. She clarified that once the Township passes this, it goes to a public hearing with the State of Michigan, and they decide whether the regulation should be enacted, and they will prepare the ordinance that will come back to the Township. She noted that the State scheduled the public hearing, but because of a communication failure, it died at the State level, which is why the Township must do this again.

Clerk Noble said that the public hearing on this was held and the matter should be expedited because the State's investigation is already done.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Smith to reconfirm the previous request by riparian homeowners (approved under resolution 22-001) to have the Michigan Department of Natural Resources conduct an investigation on Bogie Lake regarding establishing a no-wake rule on the entire lake, including the canal on Beryl Avenue and to limit electric vessels HP to not more than 2HP per foot. The motion PASSED by voice vote (5 yes votes, 1 no vote/Powell).

Trustee Powell noted that just because the resolution has already been made does not mean he has to agree with it. The last portion just does not make any sense to him.

NEW BUSINESS

A. DANGEROUS BUILDING; SHOW CAUSE HEARING AND DECISION – 9090 BUCKINGHAM (GARAGE)

Official Spencer reminded this went before a dangerous hearing officer in November of 2022. He indicated that there is no saving the structure. He shared that the owner has been notified and that he had specific dates to demolish the structure on his own, which has not been done. Before the Board tonight is a request to enforce the hearing officer's decision.

Treasurer Roman visited the site with the Clerk and agrees that it needs to come down.

Trustee Voorheis questioned if the home next door has anyone living in it.

Official Spencer indicated that the property is vacant and has been at least since the tornado (2021).

Trustee Powell understands this is regarding the dangerous structure/garage, but notes that the site itself is horrible. He would like to know why the yard hasn't been noticed, cleaned up, and the lot owner charged. To which Official Spencer indicated that goes through the Ordinance Officer.

Trustee Powell confirmed that this show cause hearing is strictly for the dangerous structure/garage and does not cover the grass and yard.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to proceed as requested by the dangerous building officer and building official and to award a contract to demolish, not to exceed \$5,000.00 without Board approval and to be awarded to the lowest bidder by the Township Clerk's Office. The motion PASSED by voice vote (6 yes votes).

B. RESOLUTION NO. 23-015; APPLICATION TO TRANSFER LIQUOR LICENSE – ARNECK B. WOOD

Clerk Noble read the Clerk's Office memo regarding this request into the record.

Trustee Powell shared that the gentleman looking to take over are the manager and supervisor on the course. He looks forward to them continuing the operation of the golf course.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Smith to approve the liquor license transfer by the Wood Golf group listed as Resolution 23-015. The motion PASSED by voice vote (6 yes votes).

C. RESOLUTION NO. 23-012; RECOGNIZE NON-PROFIT ORGANIZATION – RECOVERY MOBILE CLINIC CHARITABLE GAMING LICENSE

Clerk Noble read the Clerk’s Office memo regarding this matter into the record.

Treasurer Roman indicated they are a 501c3 organization.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve Resolution No. 23-012 requesting a charitable gaming license for Recovery Mobile Clinic. The motion PASSED by voice vote (6 yes votes).

D. RESOLUTION NO. 23-013; DECLARING POLICE WEEK MAY 14-20, 2023

Trustee Smith noted that this has been passed in the legislature this year.

Clerk Noble asked for a moment of silence in honor of the fallen police officers.

It was MOVED by Trustee Smith, SUPPORTED by Trustee Voorheis to approve Resolution No. 23-013. The motion PASSED by roll call vote (Roman/yes, Voorheis/yes, Powell/yes, Noble/yes, Ruggles/yes, Smith/yes).

E. POLICE DEPARTMENT REQUEST FOR 2023 FLEET VEHICLE REPLACEMENT

Chief Keller shared that on March 20, 2023, a patrol vehicle was struck by another vehicle that ran a red light, resulting in the vehicle being totaled. He indicated that Szott Dodge has a vehicle available for the same amount that the other vehicles were purchased for and any additional add on pieces will be covered by insurance. He noted that it should only cost the Township approximately \$15,000.00. He advised that the officer and driver of the other vehicle are okay.

It was MOVED by Trustee Voorheis, SUPPORTED by Trustee Powell to replace the 2023 vehicle for the Police Department, not to exceed \$40,003.00. The motion PASSED by voice vote (6 yes votes).

F. REQUEST BY FIRE DEPARTMENT FOR APPROVAL TO REPAIR TANKER NO. 3

Chief Holland noted that the request tonight is to repair the oldest tanker in the Township. He shared that this tanker was slated to be sold when Chief Marinucci was here, but that he changed that decision. He noted that it not only runs as a tanker but also serves as a spare. He also shared that the costs of repairs are high right now and that this is an estimated quote that is not locked in. He indicated that the costs could increase, but it would not be tens of thousands of dollars.

Trustee Powell questions if the Board should authorize an up to amount as the meeting is a public record.

Conversation ensued regarding the specific condition of the Tanker.

Chief Holland would like to keep this truck going for at least another three years and stated that a new one would cost upward of \$300,000.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Smith to authorize the fire department to repair the 1997 Pierce Dash tanker for a price not to exceed \$26,000.00. The motion PASSED by roll call vote (Noble/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes, Roman/yes).

G. RESOLUTION NO. 23-014; WHITE LAKE TOWNSHIP INTERESTED IN PARTICIPATING – COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PY 2024-26

Treasurer Roman clarified that this resolution does not designate dollars, but rather tells the county that the Township is interested in participating.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Voorheis to approve Resolution NO. 23-014. The motion PASSED by voice vote (6 yes votes).

H. REQUEST TO AUCTION ASPEN MEADOWS GENERATOR; IN ACCORDANCE WITH WHITE LAKE TOWNSHIP ADMINISTRATIVE POLICIES AND PROCEDURES 4.5(d) – DISPOSAL OF FIXED ASSETS

Director Potter shared that the new generator has arrived and is installed. This request is to auction the Kohler generator that was pulled out of the building. In his review of the Project Plan, it did not identify what the intention was for the old generator. He indicated that it is a 400-amp, 480-volt, diesel fuel tank generator that has been enclosed inside the wellhouse. It does have a 600-gallon fuel tank. He is asking the Board to approve the auction of the old generator through the Township Clerk's Office and in accordance with policy. He recommends an \$8,000 reserve as it is over twenty years old.

Conversation ensued regarding the value of the generator, the fuel tank, where/how it will be listed for auction, and how many hours it has on it.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to have the Clerk's Department auction off the Kohler generator with an \$8,000.00 reserve price and to accept the highest bidder. The motion PASSED by voice vote (6 yes votes).

I. REQUEST TO CONSIDER NEW ELEVATOR MAINTENANCE CONTRACT FOR ANNEX

Director Potter noted that the current elevator contract is expected to expire in August of this year. He further stated that the Township has 90-days to notify of a change in vendor. Quotes were received from several companies, and some included the required testing. He spread them out over three years which would include the required testing, ranked them by the three-year total cost, and Lardner Elevator Company came in with the lowest bid. He is requesting the Board to approve a service agreement with Lardner Elevator Company subject to attorney review. He also requests that the Supervisor or Deputy Supervisor be authorized to sign the agreement upon approval of counsel.

Clerk Noble mentioned that this is inspected by the state, which is why it is important to have this in place.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve the service agreement with the lowest bidder, Lardner Elevator Company, pending review of the Township attorney and authorize the Supervisor and any other authorized for signature to execute the agreement. The motion PASSED by voice vote (6 yes votes).

J. DISCUSSION REGARDING THE LISTING AND SALE OF SURPLUS TOWNSHIP PROPERTY – PARCEL NO. 12-24-380-004 AND 12-09-476-005

Treasurer Roman indicated that parcel 12-24-380-004 was listed seven years ago through a real estate agent, but at the time it did not sell. The lot is located on Hurondale Drive. He opined that it is a good size lot and there is a resident that has expressed interest.

Assessor Hieber indicated that a citizen was looking at a lot for sale next to the property and inquired about this parcel.

Treasurer Roman had Steve Stockton look at the property and he suggested doing a perk test for a cost not to exceed \$400.00. He indicated that Mr. Stockton would list the property for the Township for a price of \$49,000 if the perk test came back positive.

Trustee Powell would like to be present when the perk test is done. He thinks the Township should take advantage of designating it as a buildable lot. He believes that the Township should sell it for as much as it can. He would offer his services to engineer a septic system. He declared that it is worth more if it perks.

Jacob Dinverno, 6290 Meadowgreene Dr., Waterford Township. He indicated that the property next to it had a perk test last year but failed. He had planned to build on the lot but is not able to due to space. He approached the Township to see if he could potentially purchase some of the lot next door to have more space. He thinks it has been sitting so long because the ground there is too wet. He indicated that there is not enough room in that spot to put a well and septic in without having the land next to it.

Trustee Powell indicates that Mr. Dinverno's impression is correct, but that it is the Township's responsibility to obtain as much as it can for an asset. He declared that it

will be on the market, but the Township needs to decide if it can hold an engineered septic system which will test the market costs for the lot.

Trustee Smith clarified that the Board is not directing work to Trustee Powell.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to have a real estate agent contact Trustee Powell to come up with a company to do the perk test, not to exceed \$400.00. The motion PASSED by voice vote (6 yes votes).

Treasurer Roman indicated that parcel 12-09-476-005 is on Peacock Road, between Porter and Haley Roads. It is roughly 20-acres in size zoned AG. It was acquired from Oakland County back in 2017 for approximately \$4,000. He is looking at all the Township properties currently that have no plan to consider selling them and using the funds for the new civic center. He shared that Scott Stockton advised that listing as one parcel, 20-acres, it would list for approximately \$250,000. However, he suggests that if it is split down the middle length wise, he would recommend listing them for \$149,000 each.

Trustee Powell suggests that a developer would investigate if the master plan called for this land to be anything other than AG. He believes the Township should find out what is the highest and best use for it based on the master plan. He thinks this is premature right now to split it. He questioned if the Township would have to go to the ZBA for a variance to split.

Assessor Hieber responded that the Township is not bound by its own ordinance.

Conversation ensued regarding this property being used by Parks and Recreation for purposes of a dog park, the needed size, the desire to have a dog park or lack thereof, and another possible location for a dog park.

Director O'Neil indicated that there are no utilities available at this location and that it appears there is a percentage of it that is wetlands. He believes there are only five or six splits with the installation of a private road. He doesn't believe development would be more than that.

Trustee Powell suggests this be postponed, that the Board apply to have it rezoned to SF. He opined that a developer would come in and split the property down the middle, with simple 2-acre condominiums, which would net the Township a great deal more money than just splitting the property as is. He also suggests that it is absorbent to incorporate road area into a 2-acre parcel. To require the road to be excluded from a 2-acre net is something the Board should look at in SF. He thinks this is premature to sell at this time and that the Township should rezone so a potential buyer can see what his value would be.

Assessor Hieber thinks that makes sense, but he will need to look at the history of the parcel.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Ruggles to authorize the Township to apply for rezoning from AG to SF for parcel 12-09-476-005 and to expedite the rezoning of the parcel. The motion PASSED by voice vote (6 yes votes).

K. PA 116 APPLICATION REQUEST (PARCEL NO. 12-05-200-034) – FARMLAND & OPEN SPACE PRESERVATION PROGRAM

Trustee Ruggles asks to be recused from this item.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Smith to excuse Trustee Ruggles from Agenda Item 9K – PA 116 Application request Parcel No. 12-05-200-034, Farmland and Open Space Preservation Program. The motion PASSED by roll call vote (Noble/yes, Powell/yes, Voorheis/yes, Roman/yes, Smith/yes, Ruggles/yes).

Treasurer Roman noted this guarantees the land will be farmed for a certain amount of time and in exchange the property owners will receive a tax break. He declared that there is nothing that comes out of the Township's pocket.

Clerk Noble indicated that it is a preservation of 75 acres for the next ten years that will not be developed. Secondly, farmers across America are struggling and he is in support of this as it is providing economic relief.

Trustee Powell stated that in the country there are other countries and billionaires buying up farmland and putting up windmills, which he thinks is inappropriate. He is a major fan of approving this and keeping it in its agricultural state.

Trustee Voorheis is in favor of keeping open spaces in White Lake.

It was MOVED by Clerk Noble, SUPPORTED by Trustee Powell to approve PA 116 Application request or Parcel No. 12-05-200-034, Farmland and Open Space Preservation Program for Mr. Fred Ruggles. The motion PASSED by roll call vote (Noble/yes, Smith/yes, Roman/yes, Powell/yes, Voorheis/yes).

L. REQUEST TO CONSIDER AMENDMENT TO CORRIDOR IMPROVEMENT BYLAWS

Director O'Neil shared that the CIA approved the bylaws on May 4, 2023, after some revisions. They are now before this Board for approval. They were tailored to meet the configuration of the current CIA and they make it very clear the roles and responsibilities.

Trustee Powell questioned if there is a plan for the CIA to provide updates to the Board, much like the Development Committee does.

Director O'Neil advised that Supervisor Kowall is the Board's liaison. He suggests that perhaps there should be a liaison opportunity for all the Board members. He reminded that all plans and projects will come through the Board. He thinks it is appropriate for his department to provide monthly reports. He further agreed that in Supervisor Kowall's absence, he will serve as the liaison. He shared that all the projects are pulled from the Capital Improvement Plan (CIP). He anticipates the plan will be in draft form in June. He shared that the Citizens Advisory Council will be comprised of residents of the district. They sent 87 letters and received 10 interested individuals that responded. He noted that the state would like 9, but only 7 met the required criteria.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve the amendment to the CIA Bylaws as presented. The motion PASSED by roll call vote (Noble/yes, Smith/yes, Ruggles/yes, Roman/yes, Voorheis/yes, Powell/yes)

M. OPEB

It was discovered that the Board did not address the approval of the agenda at the beginning of the meeting.

It was MOVED by Treasurer Roman, SUPPORTED by Clerk Noble to add item 9M – OPEB to the Agenda and to approve the agenda, as amended. The motion PASSED by roll call vote (Voorheis/yes, Ruggles/yes, Smith/yes, Noble/yes, Roman/yes, Powell/yes).

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to approve making the OPEB contribution in total \$655,000.00, with a breakdown of \$135,000 to the general fund, \$150,000 fire fund, \$250,000 police fund, \$50,000 Building Department, and \$70,000 Water Department. The motion PASSED by voice vote (6 yes votes).

OLD BUSINESS

A. REQUEST TO CONSIDER AMENDMENT TO PREVIOUSLY APPROVED CONSENT JUDGMENT IN SQUIRES V WHITE LAKE (DATE CHANGE REQUEST)

Attorney Hamameh indicated the only request is a change in the date on which the structures must be removed. She heard back from opposing counsel that the property owner is requesting a change in the date of compliance from May 29, 2023, to June 30, 2023.

Director O'Neil opined that this has been difficult to deal with and if approved it could finally be put to bed.

Attorney Hamameh commented that they are going to provide Exhibit A to the consent judgment, which will be a survey.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve the consent judgment as presented with the modification of the date from May 29, 2023, to June 30, 2023. The motion PASSED by voice vote (6 yes votes).

B. SECOND READING; ORDINANCE TO AMEND CHAPTER 12, COMMUNITY DEVELOPMENT, ARTICLE II – CORRIDOR IMPROVEMENT AUTHORITY OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES

Director O'Neil thanked Assessor Hieber for attending the CIA meeting and for providing a lesson of projected property values and his efforts in helping move the CIA forward.

It was MOVED by Treasurer Roman, SUPPORTED by Trustee Powell to adopt the amendment of Chapter 12, Community Development, Article II – Corridor Improvement Authority of the White Lake Township Cod of Ordinances. The motion PASSED by voice vote (6 yes votes).

C. SECOND READING; ORDINANCE TO AMEND CHAPTER 8, ARTICLE IV – PROPERTY MAINTENANCE, OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES

Clerk Noble indicated this is regarding grass and weeds not being cut and will allow Director O'Neil's department to move quicker to rectify the situation.

Director O'Neil indicated that the Ordinance Officer is looking forward to getting this done as it will make his job easier and more efficient.

Trustee Smith noted that she does not see where it indicates a warning letter will be sent, which was discussed last month. She believes it was in the Board's motion.

Director O'Neil does not think it should be in the ordinance, but more of a direction from the Board to staff. He reminded that the goal is to make it easier for everyone. He also shared that the notice will be published monthly in the paper. He indicated that the first month will be a lot of work for him as he will visit the properties and contact the owners for the first month.

Clerk Noble interjected that Jason Hudson is very responsive and responsible. He checks into the reasoning with the property owner.

Trustee Ruggles believes the point that was made was that not everyone will read the paper and the offenders will not be aware this exists. He believes if it is left out of the ordinance, then the next guy to do the job may not know as it is not there. He feels that a representative from the Township should show up and identify that this is what will happen.

Attorney Hamameh reminded that this is the second reading, and she does not recall anyone asking for changes to the ordinance. She interpreted the discussion to be send out a courtesy letter, but not changes to the ordinance.

Trustee Smith thought that it was clear that it would be added to the process, and she thought it would be in the ordinance. As a tool in the box for Jason and/or a future ordinance officer. She is looking for a creative idea to post it.

Treasurer Roman suggests that it be approved now and that the next time it is amended the language be added in. He clarified that the letter was intended to go to first time offenders.

Director O'Neil noted that Officer Hudson spends a great deal of time addressing overgrown lawns.

Attorney Hamameh commented that the notice of consideration was published, which is required prior to adoption. She indicated that you could make changes still, then publish notice of adoption after. She does not want to craft language tonight.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve the Ordinance to amend Chapter 8, Article 4, of the Property Maintenance, of the White Lake Township Code of Ordinances, as presented. The motion PASSED by voice vote (6 yes votes).

FYI

A. 9885 CEDAR ISLAND ROAD UPDATE

Attorney Hamameh updated that the owner has an attorney helping with both properties and that attorney is cooperative as to 9885. There was a meeting a couple of weeks ago, where the attorney agreed to allow Mr. Hudson and the fire officials onto the property to verify its condition and assist in creating a timeline for when things need to be done. That meeting occurred on Monday after hours to accommodate the schedule of the property owner. However, when they went to the property, the occupant would not let them inside the Sara property.

As for 9885, the trailer/structure has been removed. She indicated there is still a lot of work to be done regarding clean-up. The litigation is still ongoing with no upcoming deadlines.

Director O'Neil noted that the pull barn is being used for storage.

B. CIVIC CENTER COMMITTEE UPDATE

Trustee Powell indicated they have been meeting with the architect and construction manager for both buildings, along with the civil engineer for all three projects. He opined that it is going very well. He noted that the public safety building is solid in its design. No cost estimate has been received yet for the public safety building. He believes the numbers will be available by the end of June.

He identified that the biggest issue will be the overall design concept for the township hall, access, and pavement. The Committee suggested moving around departments to allow better public access. It was opined that the architect was being a little too creative for this Township.

Trustee Powell shared some of the features of the new building(s). He shared that it is the Township's desire for the public to overlook the wetlands and lake, not the department heads. He indicated that directions have been given to the architects to try and get the Committee floor plans to review and present to the Board.

It was shared that the architect would like the building to be as sustainable as possible. There are steps that can be designed into the process, but each step is costly. He shared that to be platinum lead certified would be the most expensive way to design it. The architect has been advised to build as much into sustainability as possible, but to not put the money into the lead certified. Trustee Powell highlighted some of the sustainable features that may be included in the design.

Trustee Smith would like to engage in a conversation to create a subcommittee to include women in this building. She declared that there are 52% of women in the Township and that they are not equally represented. She would like women represented in the design of the civic center. She proposes a subcommittee that would provide an equal balance and a round robin concept where women can be involved. She noted that it is noticed by residents in the Township that women are not being put on committees.

Trustee Powell believes that is an excellent point and that the Supervisor appoints the committees. He pointed out that the meetings are public.

Trustee Smith interjected that the Board cannot attend because it would become a forum. She suggests a round robin or a subcommittee.

Clerk Noble agrees when it comes to the designing of the building but believes that is seven to eight months out.

Trustee Powell thinks this would be a great time to institute Trustee Smith's idea. He declared that the process is getting to a point where his expertise will run out and notes that he has no knowledge about designing interiors. He has no problem stepping down at which time the Supervisor believes appropriate.

Trustee Smith declared that it is due time that Trustee Voorheis, Trustee Ruggles and herself be appointed.

Trustee Voorheis advised that she cannot do daytime meetings as she does not have the work flexibility.

Treasurer Roman believes that Trustee Smith's idea is great, but that the process is not to that point yet. He reminded that everything the committee relays to the architects is what this Board wanted relayed. He thinks that once the schematics start coming to the Board, they want the Board's input.

Clerk Noble reminded this is not the Board's project, but the people's project. He noted there is a hefty meeting schedule coming up. He does not disagree with Trustee Smith, but just does not think it is to that point.

Trustee Smith reminded that she built a building in this Township, she understands the schedule, but feels it is time for more inclusion.

Trustee Ruggles believes Trustee Smith makes a good point and that one person's perspective can change the direction of an entire meeting.

Clerk Noble updated that the roundabouts on Elizabeth Lake Road are ahead of schedule.

Director O'Neil commented that the A133 Grant and the A201 Contracts are ongoing, and he is hopeful to have reviewer comments to the committee next Wednesday.

TRUSTEE COMMENTS

Trustee Voorheis shared that No-Haz is this weekend from 9am to 1pm in the Kohl's parking lot. She shared the White Lake Inn will host a pancake breakfast on May 29th to support the fireworks for White Lake Township from 9am to 11am. The White Lake Presbyterian Church has a food pantry called Food for Friends and they are hosting a fantastic family fun fair fundraiser on June 3rd from noon to 4pm. All are welcome to attend. She welcomed Alexandra Schillack as the high school representative to Parks & Recreation for the next three years.

Trustee Smith shared that the library has a lot going on. Their strategic plan is available online. They are looking for input from the residents and she encouraged everyone to take the survey as it will help them plan for the next five years. It will be up until June 29th. The Friends of the Library recently hosted a fashion show fundraiser at the library to support the summer reading program. That program is going on June 5th through August 12th. The library is hosting its first home school curriculum sale. Additionally, the library is looking to do a lot of fun things this summer. She shared that White Lake Township is hosting D.I.A. paintings throughout the Township. She reminded that No-Haz is for residents only. In honor of police week, she suggests giving thanks and expressing appreciation for all they do for the community. The police open house will be June 11th.

As to the public comments regarding fences, she believes that is something the Township can look into. She personally is a huge advocate for dogs and does not appreciate the breed being bullied. She noted that there are wonderful pit bull rescues in the community that do an outstanding job. She highlighted the Michigan Pit Bull Education Project. She reminded that any dog can bite and that it is not the breed. She suggests that people need to be educated and be good pet owners.

Clerk Noble suggests a notable difference without Supervisor Kowall present and he hopes he is doing well. He complimented Trustee Ruggles for chairing the meeting. He shared that the police open house is Sunday, June 11th from 12pm to 3pm. He indicated there will be lots of fun activities. He served as a police officer for twenty-six years and police week is very dear to him. He shared statistics that this year there has already been 42 line of duty deaths. He declared if you see a police officer that needs help, call 911, get involved. He thanked all police officers for doing the very dangerous job.

Treasurer Roman thanked everyone for attending and thanked Trustee Ruggles for chairing. He thanked his fellow Board members for their thoughts and ideas and noted that they work well together and get it right because of that.

Trustee Powell thanked the attendees and Trustee Ruggles for chairing. He declared that Supervisor Kowall is missed as the captain of the ship.

Trustee Ruggles thanked the Board for allowing him to chair as this was his first time. He thanked the Board for PA 116. He and his family have agreed to continue to farm and use the land for agriculture for the next ten years, which says their land is not for sale. He identified that there is a stretch of Ford Road, south of M59 that is in desperate need of repair. He thinks it is ironic that they are repairing Teggerdine that wasn't that bad, yet Ford Road sits there. The Planning Commission will not be meeting on Wednesday.

ADJOURNMENT

**It was MOVED by Trustee Ruggles, SUPPORTED by Treasurer Roman to adjourn.
The PASSED by voice vote (6 yes votes).**

The meeting adjourned at 9:40 p.m.

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
May 23, 2023**

CALL TO ORDER

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

Clerk Noble called the roll:

PRESENT:

- Rik Kowall, Supervisor
- Mike Roman, Treasurer
- Anthony L. Noble, Clerk
- Michael Powell, Trustee
- Andrea Voorheis, Trustee
- Liz Smith, Trustee

ABSENT:

- Scott Ruggles, Trustee

OTHERS:

- Cathy Derocher, Human Resources Manager
- Daniel T. Keller, Chief of Police
- Brandon Fournier, Labor Attorney
- Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

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

PUBLIC COMMENT

No public comment.

NEW BUSINESS

A. Request By Preserve at Hidden Lake LLC for Stormwater Management Agreement Easement Waiver

Trustee Powell said he asked the applicant regarding units that backed up against the stormwater easement, and was told there was enough room between those specific units and the easement to be able to provide the fence as well. He added that he felt that the HOA would be responsible for the improvements for repair or replacement in a stormwater/storm sewer maintenance event.

It was MOVED by Trustee Powell, SUPPORTED by Treasurer Roman to approve the Preserve at Hidden Lake's Stormwater Management Agreement Easement amendment to allow the privacy fence to be installed and for the HOA to be responsible for any repair or replacement of the privacy fence in the event of a stormwater/storm sewer maintenance event. The motion CARRIED with a voice vote: (6 yes votes).

- B. Closed Session to discuss Attorney Client Communication in Accordance with MCL 15.268
It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman, to recess into closed session to discuss Attorney Client Communication in Accordance with MCL 15.268 at 5:36 P.M. The motion CARRIED with a roll call vote: Kowall- yes, Noble – yes, Roman – yes, Smith – yes, Powell – yes, Voorheis – yes.

It was MOVED by Clerk Noble, SUPPORTED by Supervisor Kowall to move into regular session at 6:33 P.M. The motion CARRIED with a roll call vote: Kowall – yes, Roman – yes, Noble – yes, Smith – yes, Voorheis – yes. Powell – yes.

- C. Request To Consider Elected Officials and Deputies Wage Proposal

Brandon Fournier, Labor Attorney, and H.R. Manager Cathy Derocher stated that they engaged in a wages research study. The wages collected within the study were comparable to surrounding municipalities. A science-based analysis was created to project where the wages should be currently. Wage adjustments were proposed for the elected officials and the trustees. The last time wages were adjusted for the elected officials and trustees was over 20 years ago.

Trustee Powell asked when the last time the staff as a whole received an overall wage increase. Manager Derocher said she would have to research that information. The Board discussed the information presented. Trustee Smith stated that none of the provided municipalities within the study were 'apples to apples' with White Lake Township. She said she would like to see raises fair and at the same rate across the Board. Trustee Powell stated he was concerned with the idea of additional pay for extra meetings due to possible frequency and appointments, thus not being fair to all of the Board. He stated he preferred to not have any increase in wages at all until all of the Township staff received increases in their wages. Supervisor Kowall stated that wage increases had been happening on an individual basis, and would continue to as staff positions and efforts were reviewed. He added that the same process was being applied to the Board. Clerk Noble added that several of the positions that had recently received wage increases were at will positions, and to negotiate union wages would require discussion within the union.

Treasurer Roman stated many employees had received wage increases over the past several years, and the elected officials were among the last to receive a wage increase. He added in a lot of communities, the three in-house officials made the same, but they discussed and agreed that the Supervisor should be paid at the highest wage. He felt the

trustees should have their wages increased to \$14,000. Clerk Noble agreed. Treasurer Roman said \$14,000 was fair due to the amount of work the trustees did within the Township.

Trustee Powell said there was a difference between the in-house officials and the trustees, as the in-house officials supported their families with their salaries. A trustee would not expect the same. He said the wage increase would not impact his duties as a trustee either way.

Trustee Voorheis said she preferred the \$12,000 proposed salary for the trustees.

Trustee Smith said she was comfortable with the wages proposed either way, and it would be good to be competitive with similar communities.

Trustee Powell said he was comfortable with the proposed \$12,000 wage for the trustees. Supervisor Kowall asked Trustee Powell if he would compromise at \$13,000. Trustee Powell agreed.

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble, the suggested incremental increases for the 2023 pay scale for the Supervisor, Clerk, Treasurer, and their respective deputies be as proposed in the wages study from the Labor Attorney and Human Resources, and the trustee wages to be set at a base rate \$13,000 with the effective date of the first pay period in July. The motion CARRIED with a roll call vote (6 yes votes): Smith=yes, Kowall=yes, Noble=yes, Roman=yes, Powell=yes, Voorheis=yes

Trustee Powell thanked the Supervisor for being back. Trustee Powell also added that the horse farm on Porter Road had been recently purchased. The new owner would like to have a riding stable for individuals with special needs. The ZBA would need to grant variances for the number of horses as the stables.

ADJOURNMENT

It was MOVED by Supervisor Kowall, SUPPORTED by Clerk Noble, to adjourn at 7:17 P.M. The motion CARRIED with a voice vote: (6 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble, Clerk
Charter Township of White Lake

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
June 7, 2023**

CALL TO ORDER

Supervisor Kowall called the meeting to order at 5:00 p.m. He then led the Pledge of Allegiance.

Clerk Noble called the roll:

PRESENT:

Rik Kowall, Supervisor
Anthony L. Noble, Clerk (Late arrival at 5:01 P.M.)
Mike Roman, Treasurer
Scott Ruggles, Trustee
Andrea Voorheis, Trustee

ABSENT:

Liz Smith, Trustee
Michael Powell, Trustee

ALSO PRESENT:

Justin Quagliata, Staff Planner
Hannah Micallef, Recording Secretary

APPROVAL OF AGENDA

It was **MOVED** by Trustee Voorheis, seconded Trustee Ruggles to approve the agenda as presented.
The motion **CARRIED** with a voice vote: (4 yes votes).

PUBLIC COMMENT

No public comment.

NEW BUSINESS

A. RESOLUTION #23-016; SPECIAL LIQUOR LICENSE APPLICATION FOR AUGUST 5, 2023 - TOWNSHIP SUMMER CONCERT AT FISK FARM

It was **MOVED** by Trustee Ruggles, seconded by Trustee Voorheis to approve Resolution #23-016; Special Liquor License Application for August 5, 2023 - Township Summer Concert at Fisk Farm. The motion **CARRIED** with a voice vote: (4 yes votes).

B. REQUEST TO APPROVE GEOTECHNICAL PROPOSAL FOR CIVIC CENTER SITE

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble, to approve the proposal from G2 Consulting in the amount of \$50,940.00 for geotechnical work at the future Civic Center property. The motion **CARRIED** with a voice vote: (5 yes votes).

ADJOURNMENT

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble to adjourn at 5:03 P.M. The motion **CARRIED** with a voice vote: (5 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

Anthony L. Noble
Charter Township of White Lake



WHITE LAKE TOWNSHIP DEPARTMENT OF PUBLIC SERVICES

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

April, 27, 2023

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

RE: Cityworks License Annual Maintenance Renewal

Honorable Board of Trustees,

Our Cityworks Maintenance License is due for renewal. This year, for the first time since it's inception, we have outgrown the basic starter pack of five licenses with the addition of Robert Szolach and Nick Brown.

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

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

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

DPS requests the approval of the Cityworks Annual Maintenance License at the current level of 7 users for an amount not to exceed \$12,250 and to be executed by myself or the Township Supervisor.

Sincerely,

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



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

Quote Number Q-30579-1
Created Date 5/26/2023

Contact Information

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

Quote Lines

Product Name	Quantity	Net Unit Price
AMS Workgroup Standard Starter 5-Pack	1.00	USD 9,450.00
AMS Workgroup Standard Logins 6+	2.00	USD 2,800.00
Mobile Native Apps (iOS/Android) - AMS	7.00	USD 0.00
AMS Respond License	7.00	USD 0.00
Web Hooks - AMS	1.00	USD 0.00
TOTAL:		USD 12,250.00

Maintenance Start Date: 8/1/2023 Maintenance End Date: 7/31/2024

Quote Notes:

Terms and Conditions

Payment Terms
Payment due within 30 days

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

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

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

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

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

(hardware and networking) utilized in conjunction with Cityworks will be the responsibility of the Customer.

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

Software Licensing

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

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

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

Taxes

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

International Customers

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

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

Accepted by: _____

_____ Title

_____/_____/_____
Date



INTER OFFICE MEMO

Date: June 20, 2023

To: Board of Trustees

From: Trish Pergament, Deputy Supervisor

Subject: General Township Vehicle Use Policy - Draft

Dear Board of Trustees,

Attached please find a draft for an expanded General Township Vehicle Use policy. Supervisor Kowall asked that we expand our Township Vehicle Use policy as recommended by our insurance carrier (IBEX) and is in line with MMRA guidelines for developing a safe driver program.

If approved, this expanded policy would replace 5.6 Vehicles, which is the current policy in our Administrative Policies and Procedures handbook, which is also attached for your reference.

This revised policy has been reviewed by legal, IBEX, HR, along with the appropriate in-house personnel.

Please let me know if you have any questions or comments.

Thank you,

Trish Pergament

WHITE LAKE TOWNSHIP

GENERAL TOWNSHIP VEHICLE USE - DRAFT

1.0 - Vehicles

The following Vehicle Use Policy (“Policy”) covers the use of Township owned vehicles (“Township vehicle(s)”), other than Public Safety Vehicles. White Lake Township has the authority to determine who shall drive a Township vehicle, to establish Township vehicle operator standards and to revoke the right to drive for failure to meet the standards. These policies also apply to drivers using their personal vehicles while on Township business.

1.1 - General Provisions

- 1.1 (a) Authorized Drivers:** Township vehicles are only to be driven by authorized persons who are employees of the Township.
- 1.1 (b) Official Business:** Township vehicles are to be used only for official Township business and driven within the Detroit Metro Area.
- 1.1 (c) Trips Outside the Township or Detroit Metro Area:** Trips outside the Township must be approved by the Department Head. The Township Supervisor must be notified via email of all usage outside of the Detroit Metro area.
- 1.1 (d) Use of Personal Vehicle:** When a Township vehicle is not available, an employee’s personal vehicle may be used. In this instance, mileage will be reimbursed per the reimbursement policy listed in the Township Administrative Policies and Procedures.
- 1.1 (e) Passengers:** Township Vehicle passengers are limited to other employees, Township officials or authorized Township guests when traveling for Township business.
- 1.1 (f) Lunch Use:** Use of Township vehicles for lunch is dependent upon circumstances. Lunch breaks will be taken at the closest available location and/or in route to an assignment. Use of a personal vehicle, where possible, should be given priority.
- 1.1 (g) Taking a Township Vehicle Home:** Employees as determined by the Department Head, may be allowed to take a Township vehicle to their residence due to the nature of their work, such as responding to emergency calls. Employees who do not respond to emergency calls may also on occasion be allowed to take a Township vehicle to their residence if the situation permits. Department Heads will be responsible for determining if the situation is justified. The use of a Township vehicle is not an employee fringe benefit and personal use is prohibited.

The Township Supervisor shall have the exclusive use of a Township vehicle at all times during his employment as Township Supervisor. The Township shall be responsible for the costs of insurance, operation, maintenance, and repair. (Amended 9/20/2005)

Designated employees may also be provided with the use of a Township vehicle for personal use. This includes employees who have vehicle use included in their employment agreement.

1.2 - Driving a Township Vehicle

Employees are only allowed to drive a Township vehicle or a personal vehicle for Township business if:

- 1.2 (a) **Valid Driver's License:** They have a valid driver's license and the correct license/endorsement for the type(s) of Township vehicles driven and provide proof in the form of a copy to Human Resources. They must inform the Human Resources Department of the loss or modification of a valid driver's license by suspension, revocation, expiration, modification, or any other vehicle-related violation. They must have their driver's license with them while they are driving a Township vehicle.
- 1.2 (b) **Proof of Personal Automobile Insurance:** They have provided the Human Resources Department with a copy of their personal automobile insurance to show they are eligible to drive their personal vehicle for Township business.
- 1.2 (c) **Clean Driving Record:** They do not have any of the grounds for revocation/disqualification as provided in section 1.3 below.
- 1.2 (d) **Follow this Policy:** They have read and are familiar with the provisions in this policy.

1.3 - Driver Screening Process

- 1.3 (a) **Automatic Revocation/Disqualification:** The circumstances noted below will be cause for automatic revocation of Township vehicle driving privileges or in the event of a new hire, driving privilege disqualification:
 1. Conviction of a driving-related felony.
 2. Suspension or revocation of license due to an unsatisfactory driving record as defined by the Michigan Department of State.
 3. An at-fault crash resulting in a fatality (an at-fault crash means the driver was fined, sued, and as a result received an adverse judgement, or the driver's insurance company settled for damages to another party, or the driver settled out of court or otherwise was determined to be liable).
 4. If a driver had any of the following circumstances in the **prior five years:**
 - Accumulated more than six points on their driving record.
 - Convicted of any alcohol/drug related offense.

- Convicted of driving while license was suspended or revoked.
5. If driver had any of the following circumstances in the **prior year**:
- Accumulated more than three points on their driving record.
 - Convicted of any alcohol/drug related offense.
 - Convicted of driving while license was suspended or revoked.

1.3 (b) Lack of Driver’s License/Insurance

Drivers that do not have a valid driver’s license and/or proof of insurance will be prohibited from driving a Township Vehicle and/or driving their personal vehicle on Township business, and may lose other reimbursement, compensation, and/or allowance related to vehicle expenses. If this prohibition prevents an employee from performing his/her assigned job responsibilities, employment action (temporary or permanent) could occur. Employment action could include, but not be limited to transfer, reassignment, demotion, suspension, or discharge.

1.3 (c) Monitoring

Employee driving records will be screened and routinely monitored by automatic subscription received through the Michigan Department of State. (See also, Township Authority and Responsibilities 1.6 (a).)

1.4 - Operating Standards

1.4 (a) Windows are Clean: Before operating a Township vehicle the windows must be clean and free of mud, snow, or frost.

1.4 (b) Obey all Traffic Laws: Employees and their passengers must obey all traffic safety laws and regulations and must wear seat belts. Use headlights, hazard lights (blinkers) or roof flasher when necessary. The driver is responsible for safe, courteous, and economical use of the Township vehicle.

1.4 (c) Handsfree Communication: Only hands-free communications shall be allowed while operating a Township vehicle.

1.4 (d) Maintenance:

1. No employee will knowingly operate a vehicle found to be in violation of a state safety code or the law.
2. Employees operating Township vehicles are responsible for routine up-keep and cleanliness including fuel and all other fluids as needed, checking tire pressure, washing, and vacuuming of the interior.
3. The employee shall report all mechanical problems or malfunctions to the Maintenance department who shall be responsible for maintenance of the Township vehicle.
4. The Maintenance department shall maintain mechanical vehicle inspection records along with records for repairs (recall or otherwise) for the life of the vehicle. Records for repairs not conducted by the Maintenance department shall be forwarded to the

Maintenance department upon receipt to be maintained. Once a vehicle has been decommissioned, the Maintenance department shall send the vehicle records to the Clerk's office to be maintained per the appropriate record retention schedule.

5. Vehicles, tools, and equipment (if applicable) will be inspected for cleanliness and general condition on a regular basis. Employees should see their Department Head for an inspection form. Employees who routinely fail inspection of vehicles and or equipment may be subject to disciplinary action.
- 1.4 (e) Vehicle Expenses:** Expenses shall be monitored by the accounting department by reviewing gas card statements.
- 1.4 (f) Parking:** Township vehicles are to be parked in a Township authorized location during non-working hours. When parking a Township vehicle, remove the key from the ignition, lock the vehicle, and ensure the vehicle is parked in a safe location. Avoid double-parking, blocking entrances or parking in a manner that may result in fines. Vehicles shall not be left running and unattended.
- 1.4 (g) Accidents:** Unless physically unable to do so, employees should contact the police to report all accidents and wait at the scene of the accident for the police to arrive. The employee shall request an accident report number from the officer. Employees should not accept responsibility for the accident or guarantee payment to another party without Township authorization.
- 1.4 (h) Reporting Accidents:** Employees shall promptly report any accident, damage, or traffic violation resulting from the accident to their Department Head who will in turn notify the Supervisor, Human Resources, and the Clerk's office. The Clerk's office is responsible for filing the appropriate insurance claims for the incident.
- 1.4 (i) Breakdowns:** Employees whose vehicle becomes inoperable while in use shall call for towing assistance. If available, warning devices such as flares or reflective triangles shall be placed to reduce the potential for another collision. The vehicle shall be towed to the Township parking lot unless otherwise directed by Maintenance or the employee's Department Head. The employee shall move to a safe location but remain with the vehicle (in non-injury situations) while waiting for assistance to arrive.
- 1.4 (j) Fines:** Employees are responsible for paying any fines they receive while driving a Township vehicle or personal vehicle on Township business.
- 1.4 (k) Working on a Road Right Away:** Employees shall use traffic lights or flashers if a vehicle is parked in the public road right away or if the employee is working outside of a vehicle in the public road right away.

1.5 - Prohibited Conduct

- 1.5 (a) No Impairment or Extreme Fatigue:** Employees shall not be impaired by alcohol or drugs (legal or otherwise), or by extreme fatigue while driving or riding in a Township vehicle. Employees must immediately inform their Department Head if they have driving

limitations due to health problems, are taking prescription medication that may impair their ability to drive or have any driving restrictions.

- 1.5 (b) Transporting Alcohol or Drugs:** No alcohol or drugs shall be transported in a Township vehicle.
- 1.5 (c) Vaping, Smoking, or Smokeless Tobacco:** No vaping, smoking, or smokeless tobacco shall be allowed in a Township vehicle.
- 1.5 (d) Distracted Driving:** Drivers may not read maps/documents, text, program GPS devices, use cell phones, laptops, or any other type of portable media device while operating a Township vehicle. Drivers must pull over to a safe location and park the vehicle if they need to use a portable device or read a document.
- 1.5 (e) Unauthorized Passengers or Drivers:** Employees shall not have an unauthorized passenger in a Township vehicle or allow someone else to drive unless they become unable to drive due to an emergency or unforeseen impairment.

1.6 - Township Authority and Responsibilities

- 1.6 (a)** The Township will continuously evaluate an employee's eligibility to drive Township vehicles and as well, their eligibility to drive on behalf of the Township for business via the Michigan Department of State driving record subscription.
- 1.6 (b)** The Township may at their discretion revoke an Employee's use of Township vehicles, and an employee's ability to drive on behalf of the Township, either temporarily or permanently, based on an employee's driving record or for other reasons, such as health concerns, disciplinary action, violations of Township vehicle operating standards, etc.
- 1.6 (c)** The Township may at their discretion require that an alcohol or drug test be taken immediately if an employee is involved in an accident and there is suspicion that the employee may be impaired. Human Resources will arrange a time and location for the test.

1.7 - Policy Compliance and Directives

- 1.7 (a)** Failure to comply with this policy may result in discipline, up to and including dismissal.
- 1.7 (b)** This policy may be supplemented by department directives after consultation with the Township Supervisor.

5.6 - Vehicles

5.6 (a) - General

The driver of a township vehicle must have a valid Michigan operator's license with proper classification for the vehicle being driven.

Township personnel shall drive in a cautious manner at all times. They shall obey all traffic laws and regulations. All passengers in a township vehicle shall properly use the provided safety belts.

5.6 (b) - Use

Township vehicles may be used for authorized township business only.

Employees may be directed by a department head to take a township vehicle to their residence due to the nature of their work, such as responding to emergency calls. The use of a township vehicle is not an employee fringe benefit, and personal use is prohibited. Employees may use the car for personal errands, such as making a stop on the way to and from work, so long as no additional mileage or other cost is incurred to the township.

The Township Supervisor shall have the exclusive use of a township vehicle at all times during his employment as Township Supervisor. The Township shall be responsible for the costs of insurance, operation, maintenance and repair. (Amended 9/20/2005)

5.6 (c) - Maintenance

The person who is assigned a township vehicle is responsible for the general maintenance of that vehicle. This includes cleanliness, maintaining a log of inspections (e.g. condition, fluids, etc.), arranging for routine scheduled maintenance (e.g. oil change, tune up, car wash, etc.), and reporting needed major repairs to their immediate supervisor.

5.6 (d) - Accidents

All accidents must be immediately reported to the Police Department for an incident report, and to the employee's immediate supervisor. The employee's supervisor must notify the Clerk's office to file the appropriate insurance claims.

5.6 (e) - Breakdowns

When possible, warning devices such as flares or reflective triangles shall be placed to reduce the potential for another collision.

Vehicles which become inoperable shall be towed to the Township parking lot unless otherwise directed by the employee's Department Head.

The employee who is responsible for an inoperable vehicle shall remain with the vehicle in non-injury situations unless otherwise directed by their immediate supervisor.

5.7 - Public Use of Township Facilities

5.7 (a) - Availability

Township facilities are available for use by any Township resident or Township organization free of charge for events which the public may attend. Appropriate fees will be charged for private use of Township facilities in accordance with the Township fee ordinances.

5.7 (b) - Reservations

Reservations, rental agreements and facility lease contracts shall be made available at the office of the township Treasurer.



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials

From John Holland, Fire Chief

Date: June 1, 2023

Re: Ashley Amburgy, Executive Secretary to the Fire Chief – Job Reclassification to Administrative Assistant

Board members, As the Fire Chief of this organization, I am requesting that the Township approve the job reclassification of Ashley Amburgy from Executive Secretary, to Administrative Assistant. I am also requesting the same wage scale already established for the Building Department Specialist, and Ashley's previous position of Senior Election Specialist. Accounting has confirmed that my budget will support the reinstated wage request.

Ashley has 23 years of knowledge and experience with the Township, and in the one (1) year Ashley has been with our department, her focus, competency, scope of professionalism, and unequivocal commitment, has far surpassed my expectations. It is my opinion that she currently performs to the level of an administrative assistant.

She has been trusted to completely oversee the following administrative operations:

1. Payroll for 28 employees.
2. Responsible for Fire Department FOIA requests (report, or property research, and written responses).
3. Has received training in HIPPA compliance (the handling of emergency medical reports).
4. Community event / standby scheduling, and invoicing when appropriate.
5. Authorized to assess, and approve reoccurring Department invoices.
6. Ashley also took on the primary role of funding (through donations) for our annual open house. Her efforts and tenacity were a key component to the success of the event.
7. In addition, she is the Fire Department counterpart to the Building Department (upon their request) to assist administratively with any part of the rental program.

The requested reclassification will re-instate Ashley's wages to what she had previously made as Senior Election Specialist.

In closing, Ashley's ability to adapt so quickly to the essential administrative needs of the Fire Department, speaks volumes to her future role within this organization.

CHARTER TOWNSHIP OF WHITE LAKE
Job Description

ADMINISTRATIVE ASSISTANT TO THE FIRE CHIEF
Fire Department

Non-Exempt
MAPE Union

General Summary

Under the supervision of the Fire Chief, independently performs a wide variety of highly skilled, responsible, and confidential secretarial, administrative and management work requiring initiative and considerable independent judgment. The employee is required to exercise considerable personal judgment and proficiency in secretarial, office management skills and as an administrative liaison between the Fire Chief and other departments, vendors, and the public. The Administrative Assistant to the Fire Chief handles a variety of confidential information.

Primary Responsibilities

1. Acts as Administrative Assistant to the Fire Chief but also supports the Fire Marshal and Captains.
2. Prepares reports and compiles data, for periodic reports including but not limited to budgets, fire statistics and monthly reports for the Fire Department, as assigned by the Fire Chief.
3. FOIA Coordinator for the Fire Dept. - Processes all FOIA responses directed to the Fire Dept.
4. Communicates with township attorney for department subpoena requests.
5. Prepares correspondence, standard operating guidelines, contracts, documents, and fire incident reports involving confidential or technical information including matters involving discipline, and grievances.
6. Communicates with Star EMS for all transports, billing and deposits.
7. Composes correspondence and reports with minimal instructions.
8. Prepares departmental bi-weekly payroll including communication with fire dept. members to resolve payroll questions and discrepancies.
9. Coordinates, schedules, and plans Community Events including but not limited to:
 - a. Station Tours i.e., cub scouts, girl scouts and field trips
 - b. Communication with Shift personnel and various event planners for events such as block parties, community picnics, subdivision bike parades, career expo events and other requests as needed.
 - c. Arranges logistics, promotes event, and organizes annual Fire Dept. Open House.
 - d. Coordinates firefighter staffing requests for Lakeland football games.

- e. Arranges for fire department participation and staffing for Trunk or Treat, Fisk Farm Festival and Tree Lighting Ceremony.
10. Maintains recordkeeping for fire department including rosters, shift assignments, documents, and standardized forms.
 11. Proofs and distributes press releases to local press, radio, and TV. Assists with social media posts. Writes media releases when assigned by the Fire Chief and drafts biographies for banquet awards.
 12. Mail distribution, preparation of certificates including meritorious service, and citizen's citations.
 13. Develops and maintains files and records for the department including scanning and organizing documents into the document imaging program for records retention.
 14. Communicates and collaborates between the Fire department and the building department personnel during implementation and ongoing maintenance of the rental ordinance program, at the building departments request. This will include documentation, preparing reports, timely communication. And other functions that contribute toward the program.
 15. Communicates with residents for requests to perform various functions such as car seat inspections, lock box installation, and smoke alarm installation. Requests are delegated to appropriate firefighter personnel.
 16. Schedule interviews and testing for Civil Service positions and part time and cadet positions.
 17. Monitor expenditures in the department including visa receipts, and expenses up to \$500.00.
 18. Complete MMRMA and State Grant applications.
 19. Performs other duties as assigned by the Fire Chief.
 20. The above responsibilities are intended to describe the general nature and level of work being performed in this classification. They are not intended to be limited to or an exhaustive list of all job duties to be performed by those in this classification.

Education / Qualifications:

- High School diploma or equivalent required. At least four (4) years of practical experience in administration or a bachelor's degree.
- Preferred experience in a municipal setting or public administration.
- Proficient in Microsoft Word, Excel, and Outlook.

Other Requirements:

- Strong oral and written communication skills.
- Excellent customer service skills with the ability to identify and resolve problems in a timely manner.
- Knowledge of FOIA guidelines and policy.
- Demonstrated effective organizational and communication skills with an attention to detail.
- Self-directed and the ability to communicate verbally in-person and over the phone required.
- Knowledgeable in preparing professional business documents such as memos, letters, and reports.
- Ability to operate general office equipment including: adding machine, copy machine, fax machine and document scanner.
- Maintain confidentiality of sensitive personal information of applicants.
- Experience with social media and website maintenance preferred.

Working Conditions and Physical Demands:

- The essential functions of the Executive Secretary are primarily administrative functions. Intermittent standing, and walking is necessary.
- Must be able to occasionally lift and/or move up to 25 pounds.
- Specific vision abilities required by the job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.
- Must be able to use hands and arms to operate office equipment, and is regularly required to walk, stand, balance, stoop, and crouch.

Administrative Assistant to the Fire Chief

- **Recommended Wage scale - 2023**

Start: \$58,973

1yr. \$62,834

2 yr. \$64,773

3 yr. \$66,875

- This wage scale is equivalent to the following MAPE union positions: Assessing; Appraiser II, Clerk's Office; Senior Elections Specialist, Building Dept.; Building Department Specialist, and Building Inspector.

CHARTER TOWNSHIP OF WHITE LAKE
Job Description

EXECUTIVE SECRETARY
Fire Department

Non-Exempt
MAPE Union
Approved February 22, 2022

General Summary

Under the supervision of the Fire Chief, performs a variety of administrative duties that sustain and support the fire department. The employee is required to exercise considerable personal judgment and proficiency in secretarial, office management skills and as an administrative liaison between the Fire Chief and other departments, vendors, and the public. The Secretary to the Fire Chief handles a variety of confidential information.

Primary Responsibilities

1. Acts as Executive secretary to the Fire Chief but also supports the Fire Marshal and Captains.
2. Prepares reports and compiles data, for periodic reports including but not limited to budgets, fire statistics and monthly reports for the Fire Department, as assigned by the Fire Chief.
3. Types correspondence, standard operating guidelines, contracts, documents, and reports involving confidential or technical information including matters involving discipline, and grievances.
4. Composes routine correspondence and reports with minimal instructions.
5. Prepares departmental bi-weekly payroll.
6. Assists with Goodfellows, citizens academy, community events and fire department events including but not limited to scheduling, set-up, and planning of events.
7. Maintains recordkeeping for fire department including rosters, shift assignments, documents, and standardized forms.
8. Proofs and distributes press releases to local press, radio, and TV. Writes media releases when assigned by the Fire Chief and drafts biographies for banquet awards.
9. Mail distribution, preparation of certificates including meritorious service, and citizen's citations.
10. Develops and maintains files and records for the department including scanning and organizing documents into the document imaging program for records retention.
11. Communicates and collaborates between the Fire department and the building department personnel during implementation and ongoing maintenance of the rental ordinance program. This will include documentation, preparing reports, timely communication. And other functions that contribute toward the program.

12. Performs other duties as assigned by the Fire Chief.
13. The above responsibilities are intended to describe the general nature and level of work being performed in this classification. They are not intended to be limited to or an exhaustive list of all job duties to be performed by those in this classification.

Education / Qualifications:

- High School diploma or equivalent required. At least four (4) years of practical experience in administration or a bachelor's degree.
- Preferred experience in a municipal setting or public administration.
- Proficient in Microsoft Word, Excel, and Outlook.

Other Requirements:

- Strong oral and written communication skills.
- Excellent customer service skills with the ability to identify and resolve problems in a timely manner.
- Demonstrated effective organizational and communication skills with an attention to detail.
- Self-directed and the ability to communicate verbally in-person and over the phone required.
- Knowledgeable in preparing professional business documents such as memos, letters, and reports.
- Ability to operate general office equipment including: adding machine, copy machine, fax machine and document scanner.
- Maintain confidentiality of sensitive personal information of applicants.
- Experience with social media and website maintenance preferred.

Working Conditions and Physical Demands:

- The essential functions of the Executive Secretary are primarily administrative functions. Intermittent standing, and walking is necessary.
- Must be able to occasionally lift and/or move up to 25 pounds.
- Specific vision abilities required by the job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.
- Must be able to use hands and arms to operate office equipment, and is regularly required to walk, stand, balance, stoop, and crouch.

2023 WAGES

Executive Secretary:

Start – 52,960
6 Mos. – 53,775
1 yr. - 54,590
2 yr. - 55,405
3yr - 56,219

Administrative Assistant to Fire Chief:

Start 58,973
1 yr. 62,834
2 yr. 64,773
3 yr. 66,875



Fire Department
Charter Township of White Lake

Fireworks Display Application

Applicant: Cedar Island Homeowners Association _____ **Phone:** _____

Pyrotechnic Company: Gen-X Pyrotechnics _____

Display Operator: Jason Trudeau _____

Display Location: Cedar Island Lake _____ **Proposed Date:** 07/01/2023 _____

Permit Requirements (include with the application):

- Permit Fee:** \$555.00 (Five Hundred and Fifty-Five dollars) payable to White Lake Township.
- Michigan Department of Licensing:** Completed application for Fireworks Other Than Consumer Low Impact.
- Michigan Department of Natural Resources:** Marine Special Event Application and **Permit**.
- Alcohol, Tobacco, Firearms and Explosives:** Federal Explosives License / Permit (18 U.S.C Chapter 40) 54-User of Explosives.
- Alcohol, Tobacco, Firearms and Explosives:** Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
- Alcohol, Tobacco, Firearms and Explosives:** Responsible Person Letter of Clearance
- Certificate of Insurance:** Policy Number PY/22-0084 Effective 04/28/2022 EXPIRATION 04/28/2023
- Display Inventory:** Include Mortar size
- Diagram/Site Plan:** Of the location at which the display will be conducted. The submitted plan shall include the following information:
 - Site from which the fireworks will be discharged.
 - Dimensions of the discharge site.
 - The location of buildings, highways, overhead obstructions and utilities.
 - Spectator viewing area.
 - Fallout area.
 - Separation distances from mortars to spectators, for land or water displays.
- MSDS-Material Safety Data Sheets.**
- Fireworks Display Operator and Crew List:** Shall be provided to the Fire Department prior to any scheduled fireworks display.
- Written Disposal Instructions:** Shall be provided to the Fire Department
- Indemnification Agreement:** Shall be signed and returned to the Fire Department

NFPA 1123: The applicant shall be familiar with this document and the International Fire Code, 2015 requirements.

An on-site inspection is required prior to the issuance of the Fireworks Display Permit. Twenty-four-hour notice is required to schedule an inspection.

Application reviewed by: _____ Date: 06/01/2023

Complete

2023 Cedar Island Lake

GEN-X PYROTECHNICS

RECEIVED

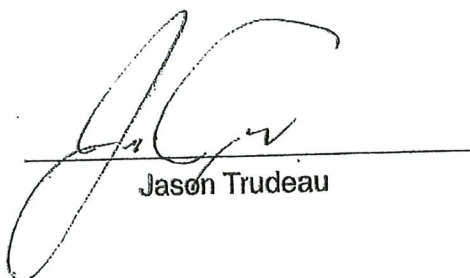
MAY 30 2023

WHITE LAKE TOWNSHIP
CLERK'S OFFICE

Gen-X Pyrotechnics offers the highest quality custom pyrotechnics designed specifically to meet the needs of our clients. We are a local company that markets on word of mouth advertising and now on the web. We specialize in one of a kind shows.

In this constantly changing world of pyrotechnics we strive to learn the most up-to-date innovations so we can continue to hone our craft.

We take pride in being trained in all the local and federal safety regulations and guidelines.



Jason Trudeau



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com





White Lake Township
7525 Highland Rd.
White Lake, MI 48383

Receipt

Date	Receipt No.
05/30/2023	178783

Received of:
CEDAR ISLAND HOMEOWERS ASSOC.

**Description: FIREWORKS PERMIT
2023**

Item	Description	Amount
FIRFIREW	FIREWORKS DISPLAY-PERMIT & INSPECT 206-000-607.000 FIREWORKS DISPL 555.00	555.00
TOTAL		555.00

✓ A.A.

Check No.	Payment Method	Amount
000 COUNTER	CHECK	555.00

2023 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
DATE PERMIT(S) EXPIRE:

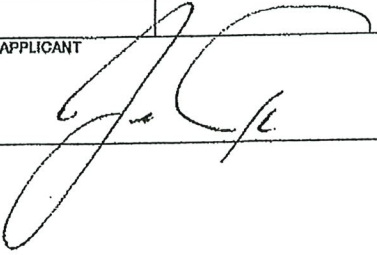
Authority: 2011 PA 258
The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks Articles Pyrotechnic Display Fireworks

Public Display Private Display

Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Cedar Island Homeowners Assoc.		ADDRESS OF APPLICANT	AGE OF APPLICANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Gen-X Pyrotechnics		ADDRESS OF PYROTECHNIC OPERATOR 2906 Pine Needle Dr, White Lake, MI 48383	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 20+	NO. DISPLAYS 350+	WHERE Various locations in Michigan	
NAME OF ASSISTANT See Attached		ADDRESS OF ASSISTANT See Attached	AGE OF ASSISTANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT See Attached		ADDRESS OF OTHER ASSISTANT See Attached	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION OF PROPOSED DISPLAY Cedar Island Lake (Barge)			
DATE OF PROPOSED DISPLAY 7-1-23		TIME OF PROPOSED DISPLAY Dusk	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT. ATF approved storage magazines			
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) See Attached		NAME OF BONDING CORPORATION OR INSURANCE COMPANY See Attached	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY See Attached			
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)		
	See Attached		
SIGNATURE OF APPLICANT 			DATE 5-20-2023



MARINE SPECIAL EVENT APPLICATION AND PERMIT

Issued under authority of Part 801, Marine, Part 811 ORV and Part 821 Snowmobile, of the Natural Resource and Environmental Protection Act, Act 451, P. A. of 1994, as amended. Failure to comply with the provisions of this Act is a misdemeanor and may result in fines and/or imprisonment.

DNR USE ONLY
Permit Number

APPLICANT: This completed and signed application must be received by the appropriate DNR office at least 30 days prior to the event, or the permit may not be authorized. Locations and addresses on next page.

Name of Applicant: Gen-X Pyrotechnics
Sponsoring Organization/Individual/Group: Cedar Island Homeowners Assoc.
Name of Person in Charge of Event: Jason Trudeau
Street Address: 2906 Pine Needle Dr
City, State, ZIP: White Lake, MI 48383
Event Date(s): 7-1-2023
Event Starting and Finishing Times: Dusk 10:00-11:00pm
Type of Event: Marine - Pursuant to Section 80164 of Act 451, P.A. of 1994, as amended.
Location of Event - Body of Water: Cedar Island (Barge)
Number of Event Participants: 3
Sponsor of Patrol Vessels: 1

APPLICANT: Read all pages and attachments before certification and signature.

CERTIFICATION
I hereby certify that I have read, understand, and agree to abide by the conditions contained on page 2, governing this permit in the conduct of the operations under this permit, and that the information provided is true and accurate to the best of my knowledge.
Applicant Signature: [Signature]
Date: 3-20-2023

APPLICANT: Submit completed and signed application to appropriate DNR office at least 30 days prior to event or permit may not be authorized. Locations and addresses on next page.

FOR DNR USE ONLY
Investigation Findings & Recommendations
Investigating Officer (please print)
Badge Number
Signature
Date of Investigation (mm/dd/yyyy)
AUTHORIZATION
EVENT IS AUTHORIZED for the date(s) and time(s) specified as long as conditions are complied with prior to and/or during stated event(s).
Number of Law Enforcement Patrol Boats Vehicles Type
Special Conditions - See Page 2: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 Other:
EVE N IS NOT AUTHORIZED
District Law/Permit Supervisor (Please print)
Signature
Date

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Neady Road Martinsburg, WV 25405-9431	License/Permit Number 4-MI-125-54-4F-01210
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date June 1, 2024

Name
GEN X PYROTECHNICS

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

2906 PINE NEEDLE DR
WHITE LAKE, MI 48383-

Type of License or Permit

54-USER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

GEN X PYROTECHNICS
2906 PINE NEEDLE DR
WHITE LAKE, MI 48383-

Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

ATF Form 5400.14/5400.15 Part 1
Revised September 2011

Previous Edition is Obsolete

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Neady Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name:	GEN X PYROTECHNICS
Business Name:	
License/Permit Number:	4-MI-125-54-4F-01210
License/Permit Type:	54-USER OF EXPLOSIVES
Expiration:	June 1, 2024
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	



NOTICE OF CLEARANCE

for individuals transporting, shipping, receiving, or possessing explosive materials.

ISSUED TO: GEN X PYROTECHNICS
NOTICE DATE: 05/19/2021
EXPIRATION DATE: This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

Federal Explosives license/permit no.: 4-MI-125-54-4F-01210
Expiration Date: **June 1, 2024**
Explosives License/Permit Type: 54-USER OF EXPLOSIVES

- 1 **WARNING.** Only those individuals listed below as **RESPONSIBLE PERSONS** and **EMPLOYEE POSSESSORS** with a background clearance status of "CLEARED" or "PENDING" are authorized to transport, ship, receive, or possess explosive materials in the course of employment with you.
- 2 **"DENIED" STATUS.** If an employee possessor has a background clearance status of "DENIED", you **MUST** take immediate steps to remove the employee from a position requiring the transporting, shipping, receiving, or possessing of explosive materials. Also, if the employee has been listed as a person authorized to accept delivery of explosive materials, you **MUST** remove the employee from such list and immediately, and in no event later than the second business day after such change, notify distributors of such change, as stated in 27 CFR 555.33(a).
- 3 **CHANGE IN RESPONSIBLE PERSONS.** You **MUST** report any change in responsible persons to the Chief, Federal Explosives Licensing Center, within 30 days of the change and new responsible persons **MUST** include "appropriate identifying information" as defined in 27 CFR 555.11. Fingerprints and photos are **NOT** required, however they will be required upon renewal of the license or permit.
- 4 **CHANGE OF EMPLOYEES.** You **MUST** report any change of employee/possessors to the Chief, FELC, within 30 days. Reports relating to newly hired employees must be submitted on ATF Form 5400.28 for **EACH** employee.

Premises Address:	2906 PINE NEEDLE DR WHITE LAKE, MI 48383
Mailing Address:	GEN X PYROTECHNICS 2906 PINE NEEDLE DR WHITE LAKE, MI 48383

This 'Notice of Clearance' is provided to you as required by 18 U.S.C. 843(h) and **MUST** be retained as part of your permanent records and be made available for examination or inspection by ATF officers as required by 27 CFR 555.121. If you receive a Notice subsequent to this Notice, this Notice will no longer be valid.

In accordance with 27 CFR 555.33, Background Checks and Clearances, and 27 CFR 555.57, Change of Control, Change in Responsible Persons, and Change of Employees, ATF's Federal Explosives Licensing Center (FELC) has conducted background checks on the individual(s) you identified as a responsible person(s) and an employee/possessor(s) on your application, or reported after the issuance of your license/permit.

The following is a SUMMARY of the results of the background checks conducted on the individuals you reported as responsible persons and employee/possessors. ATF will be notifying ALL individuals listed on this document of their respective status by separate letter mailed to their residence address.

PLEASE BE ADVISED THAT IT IS UNLAWFUL FOR ANY PERSON REFLECTING A STATUS OF "DENIED" TO TRANSPORT, SHIP, RECEIVE, OR POSSESS EXPLOSIVE MATERIALS.

Please carefully review this Notice to ensure that all the information is accurate. If this Notice is incorrect, please return the Notice to the Chief, FELC, with a statement showing the nature of the error(s). The Chief, FELC, shall correct the error, and return a corrected Notice.

Number of **RESPONSIBLE PERSON(S)** : 1
Number of **EMPLOYEE POSSESSOR(S)** : 7

LAST NAME, First Name, Middle Name	Clearance Status
RESPONSIBLE PERSONS:	
	1
0001 TRUDEAU, JASON ANTHONY	Cleared
EMPLOYEE POSSESSORS:	
	7
0001 CARRIGER, JEREMY ROBERT	Cleared
0002 CARRIGER, JOSHUA ROY	Cleared
0003 DOBRIN, DAVID JASON	Cleared
0004 HOFELICH, GREGORY DAVID	Cleared

continued

LAST NAME, First Name, Middle Name	Clearance Status
0005 MORGAN, DRAKE LANTZ	Cleared
0006 RAGNOLI, ADAM MICHAEL	Cleared
0007 KENNEDY, JAMES MICHAEL	Pending



U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives
Federal Explosives Licensing Center
244 Needy Road
Martinsburg, West Virginia 25405

901090: MH/FLS
5400
File Number: 4MI01210

05/19/2021

SUBJECT: RESPONSIBLE PERSON LETTER OF CLEARANCE for:

JASON ANTHONY TRUDEAU

PRESIDENT
(248)252-0029

2906 PINE NEEDLE DR
WHITE LAKE, MI 48383

and is ONLY valid under the following Federal explosives license/permit:

4-MI-125-54-4F-01210

GEN X PYROTECHNICS
2906 PINE NEEDLE DR
WHITE LAKE, MI. 48383

Dear JASON TRUDEAU:

You have been approved as a responsible person under the above-listed Federal explosive license or permit. You may lawfully direct the management or policies of the business or operations as they pertain to explosives. You may also lawfully transport, ship, receive or possess explosive materials incident to your duties as a responsible person. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Marna Howard
Chief, Federal Explosives Licensing Center (FELC)

FELC Customer Service. If you believe that information on your "Letter of Clearance" is incorrect, please return a COPY of the letter to the Chief, Federal Explosives Licensing Center (FELC), with a statement showing the nature of the error. The Chief, FELC, shall correct the error, and return an amended letter to you.

Mail: ATF
Chief, FELC
Attn.: LOC Correction
244 Needy Road
Martinsburg, West Virginia 25405

Fax: 1-304-616-4401
Chief, FELC
Attn.: LOC Correction

Call toll-free: 1-877-283-3352

WWW.ATF.GOV

05/19/2021 05:01:21-TRUDEAU, JASON ANTHONY - PRESIDENT

JASON ANTHONY TRUDEAU

Responsible Person Letter of Clearance for:

Cert-Pyro-36389.pdf

Certificate of Insurance						
36389			Issue Date: 6/12/2023			
PRODUCER Professional Program Insurance Brokerage Division of SPG Insurance Solutions LLC 1304 Southpoint Blvd., Suite 101 Petaluma, CA 94954			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
INSURERS AFFORDING COVERAGE						
INSURED Gen-X Pyrotechnics, Inc. 2906 Pine Needle Dr White Lake, MI 48383			INSURER A: Certain Underwriter's at Lloyd's, London - AA-1128623			
			INSURER B:			
			INSURER C:			
			INSURER D:			
COVERAGES: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/23-0125	6/9/2023	6/9/2024	EACH ACCIDENT	\$5,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$5,000,000
					PRODUCTS-COMP/ OPS AGG	
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS Certificate holder is additional Insured as respects the following:						
Date(s) of Display:		7/1/2023				
Location:		Cedar island lake (barge)				

Details

Name Cert-Pyro-36389.pdf
 Size 101 KB
 Modified

Certificate of Insurance

32112

Issue Date: 5/11/2022

PRODUCER
Professional Program Insurance Brokerage
1304 Southpoint Blvd., Suite 101
Petaluma, CA 94954

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
Gen-X Pyrotechnics, Inc.
2906 Pine Needle Dr
White Lake, MI 48383

INSURER A: Underwriter's at Lloyd's, London
INSURER B:
INSURER C:
INSURER D:

COVERAGES:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/22-0084	4/28/2022	4/28/2023	EACH ACCIDENT	\$5,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$5,000,000
					PRODUCTS-COMP/ OPS AGG	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Certificate holder is additional insured as respects the following:

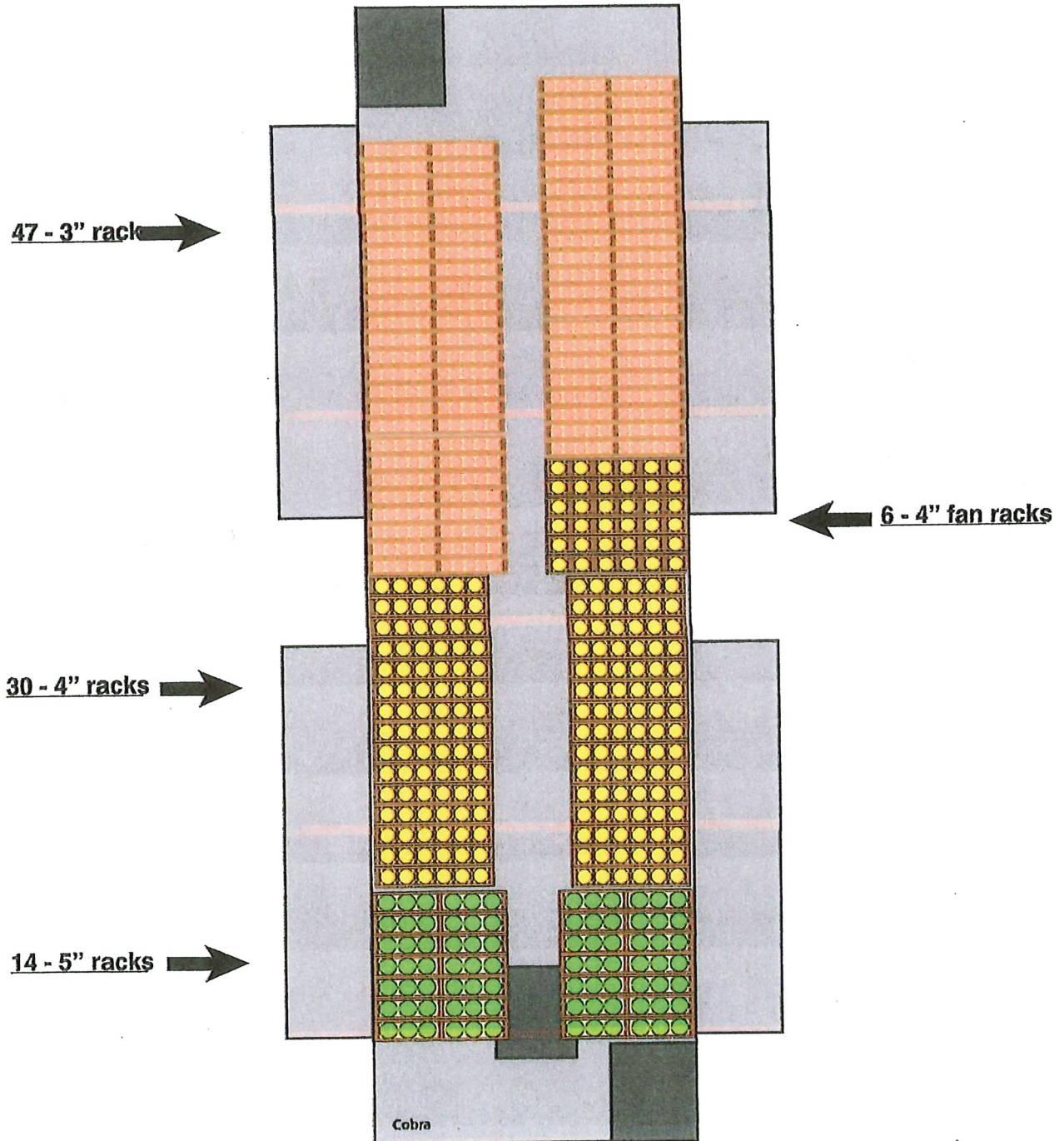
Date(s) of Display:	
Location:	Cedar Island (Barge(s))
Additional Insured:	Cedar Island Homeowners Association and White Lake Township
Rain Date(s):	
Type of Display:	Aerial Fireworks Display

CERTIFICATE HOLDER
Cedar Island Homeowenrs Assoc 9832 Coledale Ct White Lake, MI 48386

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

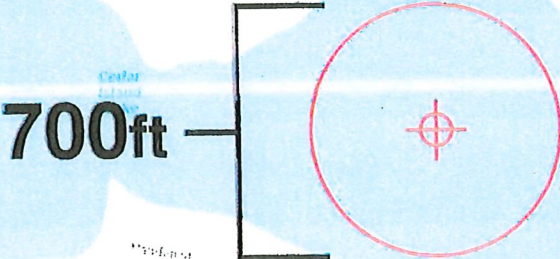
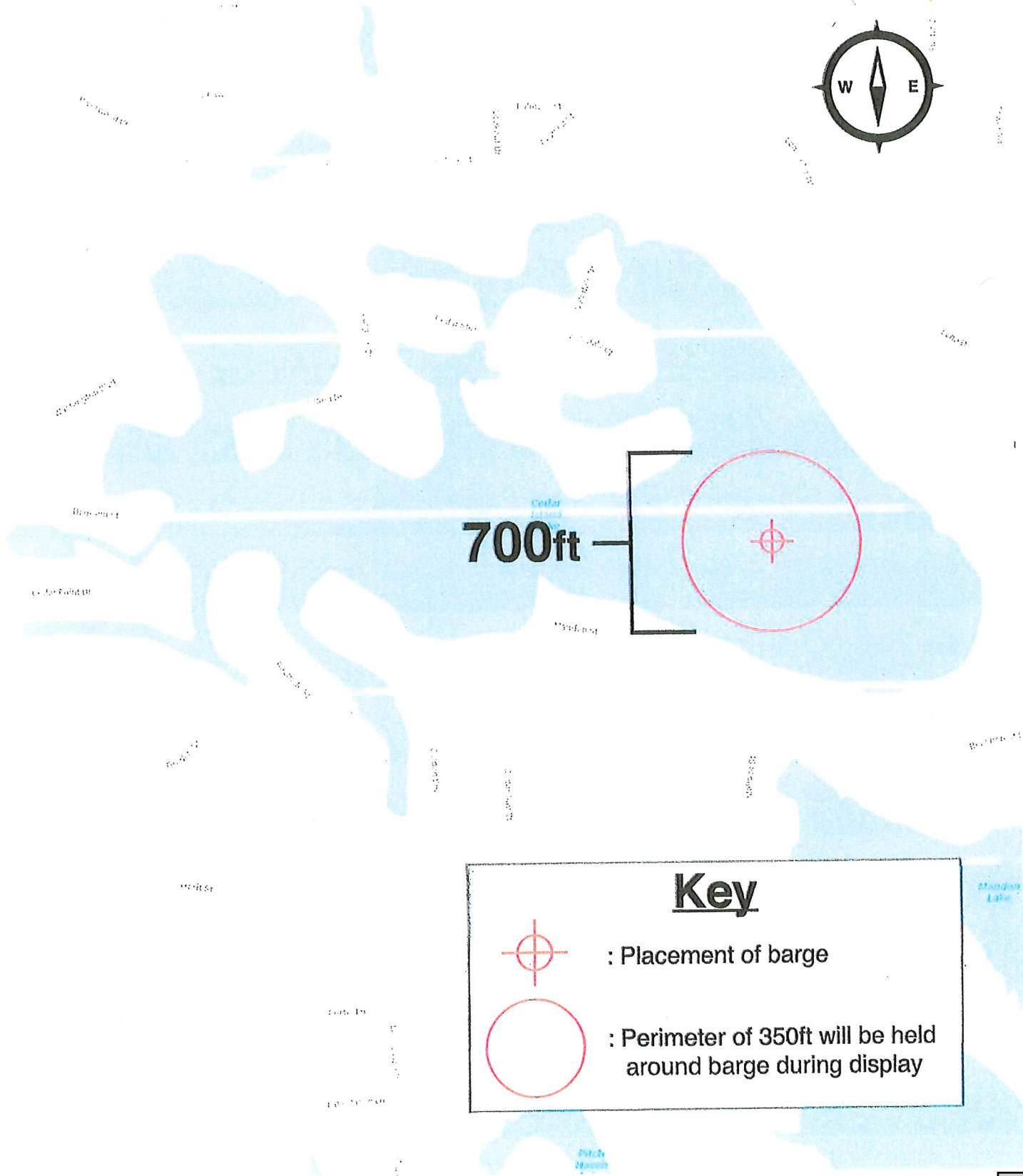
Susan Etter
AUTHORIZED REPRESENTATIVE

Cedar Island Lake July 1st, 2023





Cedar Island Lake

Distance- 700 ft diameter
NFPA regulation



Key

-  : Placement of barge
-  : Perimeter of 350ft will be held around barge during display

MSDS - Material Safety Data Sheet
UN0335, FIREWORKS 1.3G, PGII

Emergency Call Info Trac (800) 535-5053 ACE Pyro Contract #100630

Section II - Hazardous Ingredients / Identity Information

Contains Pyrotechnic Compositions that are mixtures of solid oxidizers and fuels that contained in paper and cardboard containers. No Hazard exists during normal handling and storage.

OSHA PEL - N/A ACGIH TLV - N/A

OTHER LIMITS - N/A

Section III - Physical / Chemical Characteristics

Boiling Point: - N/A Specific Gravity: - N/A

Vapor Pressure: - N/A Melting Point: - N/A

Vapor Density: - N/A Evaporation Rate: - N/A

Solubility in Water: - N/A

Appearance and Odor: - Pyrotechnic Composition is contained in paper or cardboard casings that may be shaped as cylinders, balls or tubes. Odor is not apparent.

Section IV - Fire and Explosion Hazard Data

Flash Point: - N/A Flammable Limits: - N/A

LEL: - N/A UEL: - N/A

Extinguishing Media: Deluge with large quantities of water as quickly as possible by FIRE HOSE from a PROTECTED location. Materials are self-oxidizing.

Special Fire Fighting Procedures: Do not attempt to fight a fire in the immediate area of 1.3G Fireworks- EVACUATE THE AREA.

Section IV - Fire and Explosion Hazard Data- Continued

Unusual Fire and Explosion Hazards: Fireworks 1.3G MAY MASS EXPLODE IN A FIRE. DO NOT ALLOW FIREWORKS TO GET WET- Hazardous Decomposition May Result in a FIRE or EXPLOSION. EXPLOSION MAY OCCUR IF EXPOSED TO SPARKS OR FLAME.

Section V - Reactivity Data

Stability: - Stable

Conditions to Avoid: - Open Flames, Sparks, High Temperatures, Friction or Impact.

Incompatibility (Materials to Avoid): - Do Not Allow Fireworks to Get Wet.

Hazardous Decomposition or Byproducts: - Decomposition does not occur under normal circumstances. Smoke Generated by Fireworks may contain gasses that are irritating to the eyes or mucous membranes. Prolonged Exposure and Inhalation of smoke may cause shortness of breath or more serious problems when a chronic respiratory condition exists.

Hazardous Polymerization: Will Not Occur

Conditions to Avoid: - Storage in High Temperatures, Moist or Wet Conditions, Keep away From Open Flame or Sparks.

Section VI -- Health Hazard Data

Route(s) of Entry: - N/A Inhalation: -N/A

Skin: - N/A Ingestion: - N/A

Health Hazards (Acute and Chronic): - N/A

Carcinogenicity: N/A

NIH? : N/A

IARC Monographs?: -N/A

OSHA Regulated: - NO

Signs and Symptoms of Exposure: - Prolonged Exposure to smoke that is Generated during Normal use of Fireworks may cause irritation to Eyes and to Mucous Membranes.

Medical Conditions Generally Aggravated by Exposure: - Eye Sensitivity, Respiratory Conditions.

Emergency and First Aid Procedure: - EYES should be flushed with water. Move to Fresh Air and avoid additional Inhalation of Smoke.

Section VII -- Precautions for Safe Handling and Use

Steps to Be Taken in Case Material is Released or Spilled: - If Fireworks are spilled, carefully pick up the material and place in a Cardboard Carton. Keep OPEN FLAMES and Sparks AWAY and NO SMOKING.

Waste Disposal Method: - Fireworks that fail to go off should be soaked in a bucket of water and returned to the source where it was obtained. Dry components or powder should be carefully swept up and placed in a cardboard container then soaked with water. Burning of Fireworks Waste must be performed in compliance with local and state laws.

Precautions in Handling and Storage: - Keep from OPEN FLAMES, NO SMOKING, AVOID IMPACT of MATERIALS and CONTAINERS of MATERIALS, STORE FIREWORKS IN A COOL AND DRY ENVIRONMENT. FIREWORKS 1.3G MUST BE STORED AND TRANSPORTED IN COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS.

Other Precautions: - UN0335 Fireworks 1.3G can cause SERIOUS INJURY or DEATH. They should only be Handled by Properly Trained and Qualified Personnel. When Shooting these Fireworks; PERSONNEL SHOULD WEAR PROPER EYE PROTECTION, HEAD PROTECTION AND NON-SYNTHETIC CLOTHING.

Section VIII -- Control Measures

Respiratory Protection: N/A

Ventilation: - N/A

Local Exhaust: - N/A Special: - N/A

Mechanical: -N/A

Others: - N/A

Protective Gloves: - N/A

Eye Protection: - When Shooting Fireworks 1.3G

Other Protective Clothing or Equipment: - Protective Head Gear and Non-Synthetic Clothing when Shooting Fireworks 1.3G.

Work / Hygienic Practices: - Store Fireworks in a Cool Dry and Well Ventilated area. Protect Against Physical Damage and Moisture. Fireworks should be Isolated from all Heat Sources, Sparks and Open Flame. No Smoking.

Firework Disposal Procedure

Please follow the two simple guidelines below for the proper disposal of any unused display fireworks

1. If any display fireworks are found, submerge the firework in a five-gallon bucket of water.
2. Contact Jason Trudeau with Gen-X Pyrotechnics for proper pickup.

Gen-X Pyrotechnics will pick up any unused display fireworks and take them to an authorized facility for a proper disposal.



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com

Fire Department
Charter Township
of White Lake



7420 Highland Road, White Lake, MI 48383 Tel 248-698-3335 Fax 248-698-8982

FIREWORKS/PYROTECHNICS DISPLAY
INDEMNIFICATION AGREEMENT

The undersigned desires to discharge and display fireworks and pyrotechnics devices within the Charter Township of White Lake (the "Township"), and has submitted an application for a permit to engage in such activity. The undersigned represents that he/she has the actual authority to bind himself/herself and the organization or designee, which will benefit from the permit.

As consideration for the Township issuing a fireworks display permit (the "Permit") to the undersigned or his/her designee, the undersigned agrees, on behalf of himself/herself and the organization listed below, to release and hold harmless the Township and its employees, agents, volunteers, elected officials, and servants, and any persons who, at the request or direction of the Township, participate in organizing or overseeing, or who are otherwise present during, or involved in, the fireworks display, from known and unknown, foreseen and unforeseen, bodily and personal injuries and property damage and/or losses and the consequences thereof, including but not limited to expenses for reasonable legal fees and disbursements and liabilities assumed by the Township, which the undersigned, a designee of the undersigned, or any other individual or entity may sustain in connection with the fireworks display. The undersigned agrees to defend all claims, actions, causes of action, or any other demands asserted against the Township and its employees, agents, volunteers, elected officials, and servants, arising out of or in connection with the fireworks display, and to pay any judgments or settlements awarded, or executed by consent, in connection with such claims. The Township will give the undersigned prompt notice of the making of any claim or the commencement of any action, suit, or other proceeding covered by this agreement. Nothing in this agreement may be deemed to prevent the Township from cooperating with the undersigned and participating in the defense of any litigation by its own counsel at its sole cost and expense.

The undersigned further agrees, on behalf of himself/herself and the organization listed below, to accept all of the rules and requirements established or imposed by the Township for the fireworks display, and to follow any instructions given by the Township's fire and police personnel. The Township has the absolute right to suspend or revoke the Permit if it is determined by the Fire Marshal or a designee that the conduct of the fireworks display operator or other entity is detrimental to the public health, safety, and welfare, in which event any expenses or costs incurred by the undersigned, the organization listed below, or any user or occupant shall be forfeited and the Township shall not be obligated to reimburse any such amounts, pro rata or otherwise.

I have reviewed and understand this entire Indemnification and Hold Harmless Agreement and I agree to its provisions.

_____ for Gen-X Pyrotechnics on July 1st, 2023
 _____ Organization _____ Date _____ Year _____
 Signature Jason Trudeau 248 252 0029
 () -
 Representative's Name (Print) 248 252 0029
 2906 Pine Needle Dr, White Lk, MI 48383 () -
 Address Telephone



Fire Department
Charter Township of White Lake

Fireworks Display Application

Applicant: Pontiac Lake Property Owners Association **Phone:** _____

Pyrotechnic Company: Gen-X Pyrotechnics

Display Operator: Jason Trudeau

Display Location: Pontiac Lake **Proposed Date:** 06/30/2023

Permit Requirements (include with the application):

- Permit Fee: \$555.00 (Five Hundred and Fifty-Five dollars) payable to White Lake Township.
- Michigan Department of Licensing: Completed application for Fireworks Other Than Consumer Low Impact.
- Michigan Department of Natural Resources: Marine Special Event Application and Permit.
- Alcohol, Tobacco, Firearms and Explosives: Federal Explosives License / Permit (18 U.S.C Chapter 40) 54-User of Explosives.
- Alcohol, Tobacco, Firearms and Explosives: Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
- Alcohol, Tobacco, Firearms and Explosives: Responsible Person Letter of Clearance
- Certificate of Insurance: Policy Number PY/22-0084 Effective 04/28/2022 EXPIRATION 04/28/2023
- Display Inventory: Include Mortar size
- Diagram/Site Plan: Of the location at which the display will be conducted. The submitted plan shall include the following information:
 - Site from which the fireworks will be discharged.
 - Dimensions of the discharge site.
 - The location of buildings, highways, overhead obstructions and utilities.
 - Spectator viewing area.
 - Fallout area.
 - Separation distances from mortars to spectators, for land or water displays.
- MSDS-Material Safety Data Sheets.
- Fireworks Display Operator and Crew List: Shall be provided to the Fire Department prior to any scheduled fireworks display.
- Written Disposal Instructions: Shall be provided to the Fire Department
- Indemnification Agreement: Shall be signed and returned to the Fire Department

NFPA 1123: The applicant shall be familiar with this document and the International Fire Code, 2015 requirements.

An on-site inspection is required prior to the issuance of the Fireworks Display Permit. Twenty-four-hour notice is required to schedule an inspection.

Application reviewed by:  Date: 06/01/2023

Complete



White Lake Township
 7525 Highland Rd.
 White Lake, MI 48383

Receipt

Date	Receipt No
05/30/2023	178782

Received of:
 PONTIAC LAKE PROPERTY OWNERS ASSOC

Description: FIREWORKS PERMIT

Item	Description	Amount
FIRFIREW	FIREWORKS DISPLAY-PERMIT & INSPECT 206-000-607.000 FIREWORKS DISPLAY-PERMIT & IN	555.00
TOTAL		555.00

Check No	Payment Method	Amount
1189	CHECK	555.00

2023 Pontiac Lake

RECEIVED

MAY 30 2023

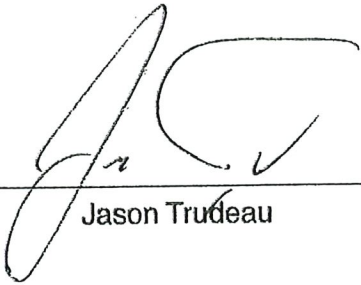
GEN-X PYROTECHNICS

**WHITE LAKE TOWNSHIP
CLERK'S OFFICE**

Gen-X Pyrotechnics offers the highest quality custom pyrotechnics designed specifically to meet the needs of our clients. We are a local company that markets on word of mouth advertising and now on the web. We specialize in one of a kind shows.

In this constantly changing world of pyrotechnics we strive to learn the most up-to-date innovations so we can continue to hone our craft.

We take pride in being trained in all the local and federal safety regulations and guidelines.



Jason Trudeau



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com

2023 Application for Fireworks Other Than Consumer or Low Impact

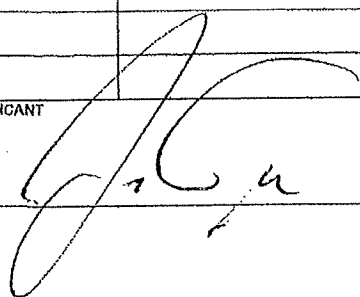
FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks
 Articles Pyrotechnic
 Display Fireworks
 Public Display
 Private Display
 Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Pontiac Lake Fireworks		ADDRESS OF APPLICANT	AGE OF APPLICANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Gen-X Pyrotechnics		ADDRESS OF PYROTECHNIC OPERATOR 2906 Pine Needle Dr, White Lake, MI 48383	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NO. YEARS EXPERIENCE 20+	NO. DISPLAYS 350 +	WHERE Various locations in Michigan	
NAME OF ASSISTANT See Attached		ADDRESS OF ASSISTANT See Attached	AGE OF ASSISTANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT See Attached		ADDRESS OF OTHER ASSISTANT See Attached	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER x <input type="checkbox"/> YES <input type="checkbox"/> NO
EXACT LOCATION OF PROPOSED DISPLAY Pontiac Lake (Barge)			
DATE OF PROPOSED DISPLAY 6-30-23		TIME OF PROPOSED DISPLAY Dusk	
MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT ATF approved storage magazines			
AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) See Attached		NAME OF BONDING CORPORATION OR INSURANCE COMPANY See Attached	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY See Attached			
NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)		
	See Attached		
SIGNATURE OF APPLICANT 			DATE 5-20-23



MARINE SPECIAL EVENT APPLICATION AND PERMIT

Issued under authority of Part 801, Marine, Part 811 ORV and Part 821 Snowmobile, of the Natural Resource and Environmental Protection Act, Act 451, P. A. of 1994, as amended. Failure to comply with the provisions of this Act is a misdemeanor and may result in fines and/or imprisonment.

DNR USE ONLY
Permit Number

Section 8, Item E.

APPLICANT: This completed and signed application must be received by the appropriate DNR office at least 30 days prior to the event, or the permit may not be authorized. Locations and addresses on next page.

Form with fields for Applicant (Gen-X Pyrotechnics), Sponsoring Organization (Pontiac Lake Fireworks), Name of Person in Charge (Jason Trudeau), Street Address (2906 Pine Needle Dr), City, State, ZIP (White Lake, MI 48383), Email Address (genxpyro@comcast.net), Business Telephone (248) 252-0029, Home Telephone, Event Date (6-30-2023), Event Starting and Finishing Times (Dusk 10:00-11:00pm), Type of Event (Marine - Pursuant to Section 80164 of Act 451, P.A. of 1994, as amended), Location of Event (Pontiac Lake (Barge)), Estimated Number of Vehicles, Number of Spectators (3), Number of Event Participants (3), Sponsor of Patrol Vessels (1), Do conditions require special law enforcement patrols? (No), Types of Medical Support Units (if any), Number of Medical Support Units.

APPLICANT: Read all pages and attachments before certification and signature.

CERTIFICATION

I hereby certify that I have read, understand, and agree to abide by the conditions contained on page 2, governing this permit in the conduct of the operations under this permit, and that the information provided is true and accurate to the best of my knowledge.

Applicant Signature

Date

5-10-2023

APPLICANT: Submit completed and signed application to appropriate DNR office at least 30 days prior to event or permit may not be authorized. Locations and addresses on next page.

FOR DNR USE ONLY

Investigation Findings & Recommendations State any problems this event may cause, special equipment the event may require, special enforcement effort that may be required, special use permits, and where they may be obtained.

Investigating Officer (please print)

Badge Number

Signature

Date of Investigation (mm/dd/yyyy)

AUTHORIZATION

EVENT IS AUTHORIZED for the date(s) and time(s) specified as long as conditions are complied with prior to and/or during stated event(s). Failure to meet all specified conditions automatically invalidates this permit and may subject permittee to prosecution.

Number of Law Enforcement Patrol Boats Vehicles

Type

Special Conditions - See Page 2: 1 [] 2 [] 3 [] 4 [] 5 [] 6 [] 7 [] 8 [] 9 [] 10 [] 11 [] 12 [] 13 []

14 [] 15 [] 16 [] Other: _____

EVENT IS NOT AUTHORIZED

District Law/Permit Supervisor (Please print)

Signature

Date

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number 4-MI-125-54-4F-01210
Chief, Federal Explosives Licensing Center (FELC) <i>Mama Howard</i>	Expiration Date June 1, 2024

Name
GEN X PYROTECHNICS

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
**2906 PINE NEEDLE DR
WHITE LAKE, MI 48383-**

Type of License or Permit

54-USER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

GEN X PYROTECHNICS
2906 PINE NEEDLE DR
WHITE LAKE, MI 48383-

Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

ATF Form 5400.14/5400.15 Part 1
Revised September 2011

Previous Edition is Obsolete

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: GEN X PYROTECHNICS

Business Name:

License/Permit Number: 4-MI-125-54-4F-01210

License/Permit Type: 54-USER OF EXPLOSIVES

Expiration: June 1, 2024

Please Note: Not Valid for the Sale or Other Disposition of Explosives.



NOTICE OF CLEARANCE

for individuals transporting, shipping, receiving, or possessing explosive materials.

ISSUED TO: GEN X PYROTECHNICS

Federal Explosives license/permit no.: 4-MI-125-54-4F-01210

NOTICE DATE: 05/19/2021

Expiration Date: **June 1, 2024**

Explosives License/Permit Type: 54-USER OF EXPLOSIVES

EXPIRATION DATE: This Notice expires when superseded by a newer Notice which will list all current responsible persons and employee possessors, or when the license or permit expires - whichever comes first.

- 1 **WARNING.** Only those individuals listed below as **RESPONSIBLE PERSONS** and **EMPLOYEE POSSESSORS** with a background clearance status of "CLEARED" or "PENDING" are authorized to transport, ship, receive, or possess explosive materials in the course of employment with you.
- 2 **"DENIED" STATUS.** If an employee possessor has a background clearance status of "DENIED", you **MUST** take immediate steps to remove the employee from a position requiring the transporting, shipping, receiving, or possessing of explosive materials. Also, if the employee has been listed as a person authorized to accept delivery of explosive materials, you **MUST** remove the employee from such list and immediately, and in no event later than the second business day after such change, notify distributors of such change, as stated in 27 CFR 555.33(a).
- 3 **CHANGE IN RESPONSIBLE PERSONS.** You **MUST** report any change in responsible persons to the Chief, Federal Explosives Licensing Center, within 30 days of the change and new responsible persons **MUST** include "appropriate identifying information" as defined in 27 CFR 555.11. Fingerprints and photos are **NOT** required, however they will be required upon renewal of the license or permit.
- 4 **CHANGE OF EMPLOYEES.** You **MUST** report any change of employee/possessors to the Chief, FELC, within 30 days. Reports relating to newly hired employees must be submitted on ATF Form 5400.28 for EACH employee.

Premises Address: 2906 PINE NEEDLE DR
WHITE LAKE, MI 48383

Mailing Address:
GEN X PYROTECHNICS
2906 PINE NEEDLE DR
WHITE LAKE, MI 48383

This 'Notice of Clearance' is provided to you as required by 18 U.S.C. 843(h) and **MUST** be retained as part of your permanent records and be made available for examination or inspection by ATF officers as required by 27 CFR 555.121. If you receive a Notice subsequent to this Notice, this Notice will no longer be valid.

In accordance with 27 CFR 555.33, Background Checks and Clearances, and 27 CFR 555.57, Change of Control, Change in Responsible Persons, and Change of Employees, ATF's Federal Explosives Licensing Center (FELC) has conducted background checks on the individual(s) you identified as a responsible person(s) and an employee/possessor(s) on your application, or reported after the issuance of your license/permit.

The following is a SUMMARY of the results of the background checks conducted on the individuals you reported as responsible persons and employee/possessors. ATF will be notifying ALL individuals listed on this document of their respective status by separate letter mailed to their residence address.

PLEASE BE ADVISED THAT IT IS UNLAWFUL FOR ANY PERSON REFLECTING A STATUS OF "DENIED" TO TRANSPORT, SHIP, RECEIVE, OR POSSESS EXPLOSIVE MATERIALS.

Please carefully review this Notice to ensure that all the information is accurate. If this Notice is incorrect, please return the Notice to the Chief, FELC, with a statement showing the nature of the error(s). The Chief, FELC, shall correct the error, and return a corrected Notice.

Number of RESPONSIBLE PERSON(S) : 1
Number of EMPLOYEE POSSESSOR(S): 7

LAST NAME, First Name, Middle Name Clearance Status

RESPONSIBLE PERSONS:

0001 TRUDEAU, JASON ANTHONY

Cleared

EMPLOYEE POSSESSORS:

0001 CARRIGER, JEREMY ROBERT

Cleared

0002 CARRIGER, JOSHUA ROY

Cleared

0003 DOBRIN, DAVID JASON

Cleared

0004 HOFELICH, GREGORY DAVID

Cleared

continued

LAST NAME, First Name, Middle Name Clearance Status

0005 MORGAN, DRAKE LANTZ

Cleared

0006 RAGNOLI, ADAM MICHAEL

Cleared

0007 KENNEDY, JAMES MICHAEL

Pending

J.A.



U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives
Federal Explosives Licensing Center
244 Needy Road
Martinsburg, West Virginia 25405

901090: MH/FLS
5400
File Number: **4MI01210**

05/19/2021

SUBJECT: **RESPONSIBLE PERSON LETTER OF CLEARANCE** for:

JASON ANTHONY TRUDEAU

PRESIDENT (248)252-0029 2906 PINE NEEDLE DR
WHITE LAKE, MI 48383

and is **ONLY** valid under the following Federal explosives license/permit:

4-MI-125-54-4F-01210 GEN X PYROTECHNICS
2906 PINE NEEDLE DR
WHITE LAKE, MI 48383

Dear JASON TRUDEAU:

You have been approved as a responsible person under the above-listed Federal explosive license or permit. You may lawfully direct the management or policies of the business or operations as they pertain to explosives. You may also lawfully transport, ship, receive or possess explosive materials incident to your duties as a responsible person. **This clearance is only valid under the license or permit referenced above.**

Sincerely,

Marna Howard
Chief, Federal Explosives Licensing Center (FELC)

FELC Customer Service. If you believe that information on your "Letter of Clearance" is incorrect, please return a COPY of the letter to the Chief, Federal Explosives Licensing Center (FELC), with a statement showing the nature of the error. The Chief, FELC, shall correct the error, and return an amended letter to you.

Mail: ATF
Chief, FELC
Attn.: LOC Correction
244 Needy Road
Martinsburg, West Virginia 25405

Fax: 1-304-616-4401
Chief, FELC
Attn.: LOC Correction

Call toll-free: 1-877-283-3352

WWW.ATF.GOV

JASON ANTHONY TRUDEAU

Responsible Person Letter of Clearance for:

05/19/2021-TRUDEAU-JASON ANTHONY-PRESIDENT



Details

Name Cert-Pyro-36382.pdf
 Size 101 KB
 Modified

Certificate of Insurance		Issue Date: 6/12/2023				
36382						
PRODUCER Professional Program Insurance Brokerage Division of SPG Insurance Solutions LLC 1304 Southpoint Blvd., Suite 101 Petaluma, CA 94954		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.				
		INSURERS AFFORDING COVERAGE				
INSURED Gen-X Pyrotechnics, Inc. 2906 Pine Needle Dr White Lake, MI 48383		INSURER A: Certain Underwriter's at Lloyd's, London - AA-1128623				
		INSURER B:				
		INSURER C:				
		INSURER D:				
COVERAGES: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/23-0125	6/9/2023	6/9/2024	EACH ACCIDENT	\$5,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$5,000,000
					PRODUCTS-COMP/ OPS AGG	
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS Certificate holder is additional insured as respects the following:						
Date(s) of Display:		6/30/2023				
Location:		Pontiac Lake (barge)				



Cert-Pyro-36382.pdf



Certificate of Insurance					Issue Date: 6/15/2023
PRODUCER Professional Program Insurance Brokerage Division of SPG Insurance Solutions LLC 1304 Southpoint Blvd., Suite 101 Petaluma, CA 94954			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
INSURED Geo-X Pyrotechnics, Inc. 2903 Pine Needle Dr White Lake, MI 48313			INSURERS AFFORDING COVERAGE INSURER A: Certain Underwriters at Lloyd's London - AA 112003 INSURER D: INSURER C: INSURER E:		
COVERAGE: THIS IS TO VERIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMES INDICATED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENTS, TERMS OR CONDITIONS OF ANY CONTRACT OR POLICY ENDORSEMENT WITH RESPECT TO SUCH POLICIES, THIS CERTIFICATE MAY BE REVOKED OR MAY FORFEIT. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.					
CO. STR.	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (CO./MO./YR)	POLICY EXPIRATION DATE (CO./MO./YR)	LIMITS
A	GENERAL LIABILITY CLAIMS MADE	PY23 0125	6/30/2023	6/30/2024	EACH ACCIDENT \$5,000,000 MEDICAL EXP (any one person) FIRE/LEGAL LIABILITY \$50,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS-COMPLIANCE AGG
DESCRIPTION OF OPERATIONS, LOCATIONS, VEHICLES, EXCLUSIONS ADDED BY ENDORSEMENTS/SPECIAL PROVISIONS Certificate holder is additional insured as respects the following: Date(s) of Display: 6/30/2023 Location: Pontiac Lake (Barry) Additional Insured: White Lake township Fair Date(s): Type of Display: Aerial Fireworks Display					
CERTIFICATE HOLDER Pontiac Lake Property Owners Association, 2228 Kingshain White Lake 48396			SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE CERTIFICATE HOLDER SHALL SPECIFY TO WHO, IN DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER, PASSED TO THE LEFT OF THIS PAGE, TO DO SO. SO AS TO RELEASE HIS OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER'S AGENTS OR REPRESENTATIVES.		
			 Susan Etter AUTHORIZED REPRESENTATIVE		



Certificate of Insurance

Section 8, Item E.

32204

Issue Date: 5/16/2022

PRODUCER
Professional Program Insurance Brokerage
1304 Southpoint Blvd., Suite 101
Petaluma, CA 94954

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
Gen-X Pyrotechnics, Inc.
2906 Pine Needle Dr
White Lake, MI 48383

INSURER A: Underwriter's at Lloyd's, London

INSURER B:

INSURER C:

INSURER D:

COVERAGES:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/22-0084	4/28/2022	4/28/2023	EACH ACCIDENT	\$5,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$5,000,000
					PRODUCTS-COMP/ OPS AGG	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Certificate holder is additional insured as respects the following:

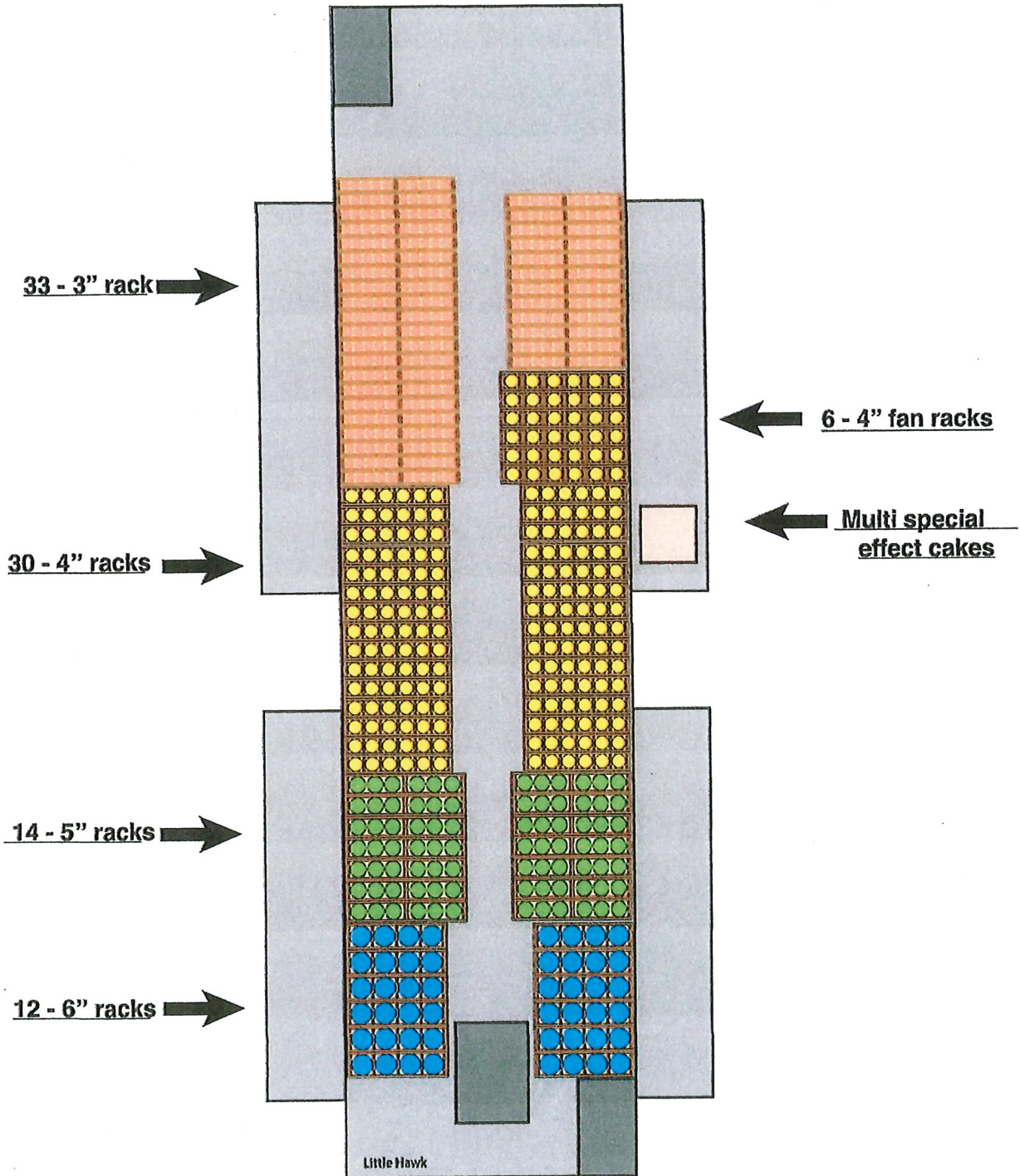
Date(s) of Display:	
Location:	Pontiac Lake (Barge(s))
Additional Insured:	White Lake Township
Rain Date(s):	
Type of Display:	Aerial Fireworks Display

CERTIFICATE HOLDER
Pontiac Lake Homeowners Association

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

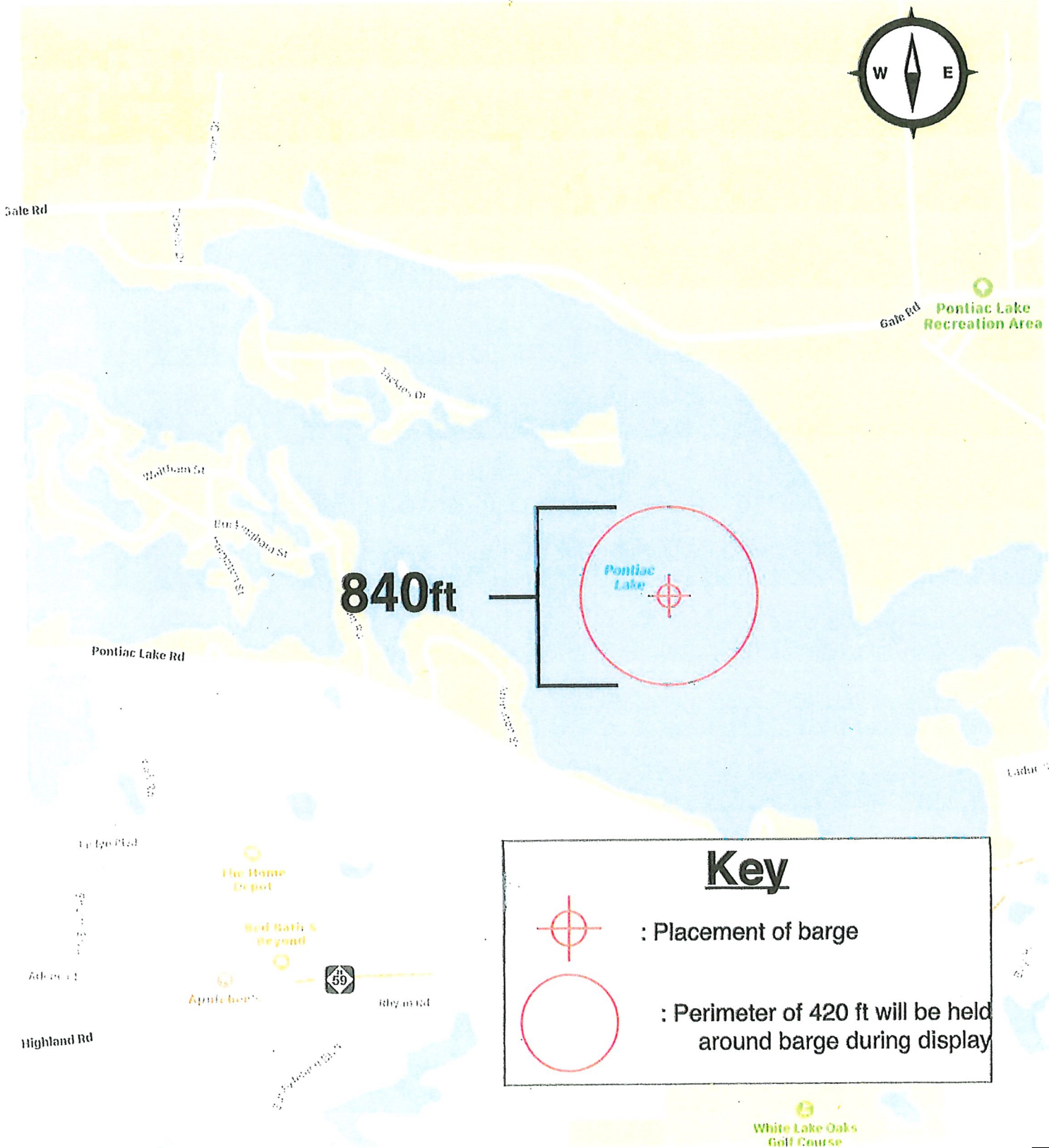
Susan Etter
AUTHORIZED REPRESENTATIVE

Pontiac Lake June 30th, 2023





Pontiac Lake

Distance- 840 ft diameter
NFPA regulation



Key

-  : Placement of barge
-  : Perimeter of 420 ft will be held around barge during display

[Handwritten signature]

MSDS - Material Safety Data Sheet
UN0335, FIREWORKS 1.3G, PGII

Emergency Call Info Trac (800) 535-5053 ACE Pyro Contract #100630

Section II - Hazardous Ingredients / Identity Information

Contains Pyrotechnic Compositions that are mixtures of solid oxidizers and fuels that contained in paper and cardboard containers. No Hazard exists during normal handling and storage.

OSHA PEL - N/A ACGIH TLV - N/A
OTHER LIMITS - N/A

Section III - Physical / Chemical Characteristics

Boiling Point: - N/A Specific Gravity: - N/A
Vapor Pressure: - N/A Melting Point: - N/A
Vapor Density: - N/A Evaporation Rate: - N/A
Solubility in Water: - N/A

Appearance and Odor: - Pyrotechnic Composition is contained in paper or cardboard casings that may be shaped as cylinders, balls or tubes. Odor is not apparent.

Section IV - Fire and Explosion Hazard Data

Flash Point: - N/A Flammable Limits: - N/A
LEL: - N/A UEL: - N/A

Extinguishing Media: Deluge with large quantities of water as quickly as possible by FIRE HOSE from a PROTECTED location. Materials are self-oxidizing.

Special Fire Fighting Procedures: Do not attempt to fight a fire in the immediate area of 1.3G Fireworks- EVACUATE THE AREA.

Section IV - Fire and Explosion Hazard Data- Continued

Unusual Fire and Explosion Hazards: Fireworks 1.3G MAY MASS EXPLODE IN A FIRE. DO NOT ALLOW FIREWORKS TO GET WET- Hazardous Decomposition May Result in a FIRE or EXPLOSION. EXPLOSION MAY OCCUR IF EXPOSED TO SPARKS OR FLAME.

Section V - Reactivity Data

Stability: - Stable

Conditions to Avoid: - Open Flames, Sparks, High Temperatures, Friction or Impact.

Incompatibility (Materials to Avoid): - Do Not Allow Fireworks to Get Wet.

Hazardous Decomposition or Byproducts: - Decomposition does not occur under normal circumstances. Smoke Generated by Fireworks may contain gasses that are irritating to the eyes or mucous membranes. Prolonged Exposure and Inhalation of smoke may cause shortness of breath or more serious problems when a chronic respiratory condition exists.

Hazardous Polymerization: Will Not Occur

Conditions to Avoid: - Storage in High Temperatures, Moist or Wet Conditions, Keep away From Open Flame or Sparks.

Section VI -- Health Hazard Data

Route(s) of Entry: - N/A Inhalation: -N/A Skin: - N/A Ingestion: - N/A

Health Hazards (Acute and Chronic): - N/A

Carcinogenicity: N/A NTP?: - N/A IARC Monographs?: -N/A

OSHA Regulated: - NO

Signs and Symptoms of Exposure: - Prolonged Exposure to smoke that is Generated during Normal use of Fireworks may cause Irritation to Eyes and to Mucous Membranes.

Medical Conditions Generally Aggravated by Exposure: - Eye Sensitivity, Respiratory Conditions.

Emergency and First Aid Procedure: - EYES should be flushed with water. Move to Fresh Air and avoid additional Inhalation of Smoke.

Section VII -- Precautions for Safe Handling and Use

Steps to Be Taken in Case Material is Released or Spilled: - If Fireworks are spilled, carefully pick up the material and place in a Cardboard Carton. Keep OPEN FLAMES and Sparks AWAY and NO SMOKING.

Waste Disposal Method: - Fireworks that fail to go off should be soaked in a bucket of water and returned to the source where it was obtained. Dry components or powder should be carefully swept up and placed in a cardboard container then soaked with water. Burning of Fireworks Waste must be performed in compliance with local and state laws.

Precautions in Handling and Storing: - Keep from OPEN FLAMES, NO SMOKING, AVOID IMPACT of MATERIALS and CONTAINERS of MATERIALS, STORE FIREWORKS IN A COOL AND DRY ENVIORMENT. FIREWORKS 1.3G MUST BE STORED AND TRANSPORTED IN COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS.

Other Precautions: - UN0335 Fireworks 1.3G can cause SERIOUS INJURY or DEATH. They should only be Handled by Properly Trained and Qualified Personnel. When Shooting these Fireworks; PERSONNEL SHOULD WEAR PROPER EYE PROTECTION, HEAD PROTECTION AND NON-SYNTHETIC CLOTHING.

Section VIII -- Control Measures

Respiratory Protection: N/A

Ventilation: - N/A Local Exhaust: - N/A Special: - N/A

Mechanical: -N/A Other: - N/A

Protective Gloves:- N/A Eye Protection: - When Shooting Fireworks 1.3G

Other Protective Clothing or Equipment: - Protective Head Gear and Non-Synthetic Clothing when Shooting Fireworks 1.3G.

Work / Hygienic Practices: - Store Fireworks in a Cool Dry and Well Ventilated area. Protect Against Physical Damage and Moisture. Fireworks should be Isolated from all Heat Sources, Sparks and Open Flame. No Smoking.

Firework Disposal Procedure

Please follow the two simple guidelines below for the proper disposal of any unused display fireworks

1. If any display fireworks are found, submerge the firework in a five-gallon bucket of water.
2. Contact Jason Trudeau with Gen-X Pyrotechnics for proper pickup.

Gen-X Pyrotechnics will pick up any unused display fireworks and take them to an authorized facility for a proper disposal.



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com

Fire Department
Charter Township
of White Lake



7420 Highland Road, White Lake, MI 48383 Tel 248-698-3335 Fax 248-698-8982

FIREWORKS/PYROTECHNICS DISPLAY
INDEMNIFICATION AGREEMENT

The undersigned desires to discharge and display fireworks and pyrotechnics devices within the Charter Township of White Lake (the "Township"), and has submitted an application for a permit to engage in such activity. The undersigned represents that he/she has the actual authority to bind himself/herself and the organization or designee, which will benefit from the permit.

As consideration for the Township issuing a fireworks display permit (the "Permit") to the undersigned or his/her designee, the undersigned agrees, on behalf of himself/herself and the organization listed below, to release and hold harmless the Township and its employees, agents, volunteers, elected officials, and servants, and any persons who, at the request or direction of the Township, participate in organizing or overseeing, or who are otherwise present during, or involved in, the fireworks display, from known and unknown, foreseen and unforeseen, bodily and personal injuries and property damage and/or losses and the consequences thereof, including but not limited to expenses for reasonable legal fees and disbursements and liabilities assumed by the Township, which the undersigned, a designee of the undersigned, or any other individual or entity may sustain in connection with the fireworks display. The undersigned agrees to defend all claims, actions, causes of action, or any other demands asserted against the Township and its employees, agents, volunteers, elected officials, and servants, arising out of or in connection with the fireworks display, and to pay any judgments or settlements awarded, or executed by consent, in connection with such claims. The Township will give the undersigned prompt notice of the making of any claim or the commencement of any action, suit, or other proceeding covered by this agreement. Nothing in this agreement may be deemed to prevent the Township from cooperating with the undersigned and participating in the defense of any litigation by its own counsel at its sole cost and expense.

The undersigned further agrees, on behalf of himself/herself and the organization listed below, to accept all of the rules and requirements established or imposed by the Township for the fireworks display, and to follow any instructions given by the Township's fire and police personnel. The Township has the absolute right to suspend or revoke the Permit if it is determined by the Fire Marshal or a designee that the conduct of the fireworks display operator or other entity is detrimental to the public health, safety, and welfare, in which event any expenses or costs incurred by the undersigned, the organization listed below, or any user or occupant shall be forfeited and the Township shall not be obligated to reimburse any such amounts, pro rata or otherwise.

I have reviewed and understand this entire Indemnification and Hold Harmless Agreement and I agree to its provisions.

<u>Jason Trudeau</u>		Gen-X Pyrotechnics		June 30, 2023	
Signature		Organization		Date	
Jason Trudeau		248 252		0029	
Representative's Name (Print)		Representative's Name		Telephone	
2906 Pine Needle Dr, White Lk, MI 48383		248 252		0029	
Address		Telephone			