



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, AUGUST 19, 2025 – 6:30 PM

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

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [BUDGET AMENDMENTS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. [DEPARTMENT REPORT - TREASURER](#)
 - H. [RAPIDSOS UNITE](#)
 - I. [UTILITIES LOCATING SERVICE AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND DRAGON UNDERGROUND](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JULY 10, 2025](#)
 - B. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, JULY 15, 2025](#)
8. **PUBLIC HEARINGS**
 - A. [TO HEAR PUBLIC COMMENT ON THE ESTABLISHMENT OF THE IMPROVEMENT PROJECT FOR MANDON LAKE WEED CONTROL AND LAKE MANAGEMENT 2026-2030](#)
 - B. [TO HEAR PUBLIC COMMENT ON THE ESTABLISHMENT OF THE IMPROVEMENT PROJECT FOR SUNSET/TAYLOR ROAD MAINTENANCE SPECIAL ASSESSMENT DISTRICT - 2026-2030](#)
 - C. [TO HEAR PUBLIC COMMENT ON THE ESTABLISHMENT OF A SPECIAL ASSESSMENT DISTRICT KNOWN AS EMERGENCY SEWER CONNECTIONS 2025-01](#)
 - D. [TO HEAR PUBLIC COMMENT ON INCREASING PROPERTY TAXES DUE TO INCREASING PROPERTY VALUES - TRUTH IN TAXATION](#)
9. **NEW BUSINESS**
 - A. [RESOLUTION #25-014; TO APPROVE OAKLAND COUNTY CLEMIS INTERLOCAL AGREEMENT](#)



- B. RESOLUTION #25-025; DETERMINING TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COST ASSOCIATED THEREWITH, APPROVING THE PLANS AND ESTIMATES OF COSTS THEREFORE TO BE KNOWN AS MANDON LAKE WEED CONTROL AND LAKE IMPROVEMENT 2026-2030
- C. RESOLUTION #25-026; DETERMINING TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH, APPROVING THE PLANS AND ESTIMATES OF COSTS THEREFORE TO BE KNOWN AS SUNSET/TAYLOR ROAD MAINTENANCE 2026-2030
- D. RESOLUTION #25-027; TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND ESTIMATES OF COSTS THEREFORE TO BE KNOWN AS EMERGENCY SEWER CONNECTIONS 2025-01
- E. RESOLUTION #25-028; TRUTH IN TAXATION
- F. REQUEST TO APPROVE COMPUTER PURCHASE FOR POLICE DEPARTMENT
- G. FOIA APPEAL REQUEST P.D. - ERNEST G. PARKER
- H. FIRST READING; AN ORDINANCE TO AMEND CHAPTER 32, "SOLICITATION," TO REGULATE THE LOCATION AND MANNER OF SOLICITING IN PUBLIC STREETS
- I. REQUEST TO APPROVE TOWNSHIP OF WHITE LAKE PUBLIC FACILITIES NAMING RIGHTS POLICY
- J. REQUEST TO APPROVE ENGAGEMENT LETTER FOR ARBITRAGE SERVICES - BAKER TILLY
- K. RESOLUTION #25-029; ACCEPTING OPIOID LITIGATION SETTLEMENT FUNDS FROM PURDUE PHARMA L.P. & SACKLER FAMILY AND AUTHORIZING ACCEPTANCE OF ADDITIONAL OPIOID RELATED SETTLEMENTS AND PLANS
- L. REQUEST TO APPROVE CIVIC CENTER BOND DEBT ALLOCATION PAYMENT PLAN

10. FYI

11. TRUSTEE COMMENTS

12. ADJOURNMENT

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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Availab Balance 07/31/2025	% Bdg Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,432,142.86	1,439,459.00	7,316.14	99.49
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	1,696.50	5,943.00	7,500.00	1,557.00	79.24
101-000-412.000	DELINQUENT PROPERTY TAX	(2,718.58)	(482.51)	0.00	482.51	100.00
101-000-445.000	PENALTIES	0.00	16,760.74	18,000.00	1,239.26	93.12
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		(1,022.08)	1,471,460.09	1,484,159.00	12,698.91	99.14
Custom Group: OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	0.00	1,333.00	2,000.00	667.00	66.65
OTHER LICENSE & PERMITS		0.00	1,973.00	2,500.00	527.00	78.92
Custom Group: PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	2,200.00	7,695.00	8,000.00	305.00	96.19
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	385.00	3,000.00	2,615.00	12.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	500.00	6,000.00	5,500.00	8.33
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		2,200.00	8,580.00	27,000.00	18,420.00	31.78
Custom Group: STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,747,090.00	3,250,000.00	1,502,910.00	53.76
STATE SHARED		0.00	1,747,090.00	3,250,000.00	1,502,910.00	53.76
Custom Group: FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	907.50	0.00	(907.50)	100.00
101-000-623.000	N S F FEE	0.00	50.00	200.00	150.00	25.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	1,200.00	4,400.00	18,000.00	13,600.00	24.44
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	2,010.62	10,110.77	6,000.00	(4,110.77)	168.51
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	4,584.75	221,772.64	490,000.00	268,227.36	45.26
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,620.07	24,000.00	7,379.93	69.25
101-000-695.005	ADMIN FEES	0.00	1,512.00	5,000.00	3,488.00	30.24
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICE		7,850.37	255,517.30	784,250.00	528,732.70	32.58
Custom Group: ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	2,410.00	2,875.00	0.00	(2,875.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: ORDINANCE FINES						
ORDINANCE FINES		2,410.00	2,875.00	0.00	(2,875.00)	100.00
Custom Group: MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	65,239.90	33,750.00	(31,489.90)	193.30
101-000-531.000	OTHER GRANTS	0.00	23,429.34	5,500.00	(17,929.34)	425.99
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	64,451.42	232,801.64	50,000.00	(182,801.64)	465.60
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	9,064.08	2,000.00	(7,064.08)	453.20
101-000-673.000	SALE OF FIXED ASSETS	(14.00)	4,966.00	0.00	(4,966.00)	100.00
101-000-678.000	MISCELLANEOUS	0.00	10,620.37	10,000.00	(620.37)	106.20
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	949.33	0.00	(949.33)	100.00
101-000-695.000	OTHER SUNDRY	25.00	111.00	2,000.00	1,889.00	5.55
MISCELLANEOUS		64,462.42	347,181.66	1,340,413.00	993,231.34	25.90
Custom Group: REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
REFUNDS & REBATES		0.00	785.58	0.00	(785.58)	100.00
Custom Group: RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	3,325.00	2,000.00	(1,325.00)	166.25
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	9,213.77	16,000.00	6,786.23	57.59
RENTS		1,605.46	12,538.77	18,000.00	5,461.23	69.66
Custom Group: SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	2,168.00	15,348.00	20,000.00	4,652.00	76.74
101-000-652.001	SENIOR CENTER REVENUE	0.00	3,495.44	3,500.00	4.56	99.87
SENIOR CENTER REVENUE		2,168.00	18,843.44	23,500.00	4,656.56	80.18
Total Dept		79,674.17	3,866,844.84	6,929,822.00	3,062,977.16	55.80
Revenues		79,674.17	3,866,844.84	6,929,822.00	3,062,977.16	55.80
Account Category: Expenditures						
Department: 000						
Custom Group: MISCELLANEOUS						
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
MISCELLANEOUS		0.00	0.00	900,000.00	900,000.00	0.00
Total Dept		0.00	0.00	900,000.00	900,000.00	0.00
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	32,984.00	56,600.00	23,616.00	58.28
101-101-710.000	FEES & PER DIEM	905.00	4,155.00	14,000.00	9,845.00	29.68
101-101-715.000	SOCIAL SECURITY	367.37	2,550.91	4,330.00	1,779.09	58.91
101-101-717.000	GROUP LIFE INSURANCE	0.00	208.05	500.00	291.95	41.61

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 101						
Account Category: Expenditures						
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-719.000	WORKERS' COMP INSURANCE	0.00	14.25	110.00	95.75	12.95
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	59,490.00	30,000.00	(29,490.00)	198.30
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	7,992.19	17,158.82	20,000.00	2,841.18	85.79
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
TOWNSHIP BOARD		13,976.56	131,709.78	157,540.00	25,830.22	83.60
Total Dept		13,976.56	131,709.78	157,540.00	25,830.22	83.60
Department: 171						
Custom Group: SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	13,170.15	65,850.75	114,141.00	48,290.25	57.69
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	10,634.84	53,174.28	92,169.00	38,994.72	57.69
101-171-706.000	SALARIES CLERICAL	7,074.00	35,370.00	61,310.00	25,940.00	57.69
101-171-708.000	SALARIES HR WAGES	8,507.49	77,345.92	97,730.00	20,384.08	79.14
101-171-709.000	OVERTIME	1,603.44	5,182.57	5,000.00	(182.57)	103.65
101-171-715.000	SOCIAL SECURITY	3,071.76	17,700.56	28,500.00	10,799.44	62.11
101-171-716.000	HOSP & OPTICAL INSURANCE	7,472.58	47,149.62	86,035.00	38,885.38	54.80
101-171-717.000	GROUP LIFE INSURANCE	0.00	180.55	435.00	254.45	41.51
101-171-718.000	PENSION	14,819.67	95,736.04	176,050.00	80,313.96	54.38
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	572.23	2,761.13	4,500.00	1,738.87	61.36
101-171-718.002	457-EMPLOYER PORTION	311.64	991.00	1,230.00	239.00	80.57
101-171-719.000	WORKERS COMP INSURANCE	0.00	250.25	695.00	444.75	36.01
101-171-722.000	UNEMPLOYMENT INSURANCE	53.25	594.98	810.00	215.02	73.45
101-171-724.000	DENTAL INSURANCE	0.00	1,624.56	3,900.00	2,275.44	41.66
101-171-853.000	CELLULAR PHONE	43.33	260.01	830.00	569.99	31.33
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,415.29	1,500.00	84.71	94.35
101-171-903.000	LEGAL PUBLICATIONS	0.00	33.34	0.00	(33.34)	100.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	397.62	13,018.09	20,000.00	6,981.91	65.09
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	313.20	800.00	486.80	39.15
SUPERVISOR		67,732.00	418,952.14	575,135.00	156,182.86	72.84
Total Dept		67,732.00	418,952.14	575,135.00	156,182.86	72.84
Department: 191						
Custom Group: ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bgt Used
Fund: 101						
Account Category: Expenditures						
Department: 191						
Custom Group: ELECTIONS						
101-191-740.000	OPERATING SUPPLIES	0.00	8,975.20	15,000.00	6,024.80	59.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	11,704.20	15,000.00	3,295.80	78.03
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
	ELECTIONS	0.00	35,893.38	62,700.00	26,806.62	57.25
	Total Dept	0.00	35,893.38	62,700.00	26,806.62	57.25
Department: 192						
Custom Group: ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	12,716.78	63,583.92	115,299.00	51,715.08	55.15
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	10,037.70	50,188.53	91,010.00	40,821.47	55.15
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,729.23	8,653.80	16,000.00	7,346.20	54.09
101-192-716.000	HOSP & OPTICAL INSURANCE	1,487.22	13,277.73	20,300.00	7,022.27	65.41
101-192-717.000	GROUP LIFE INSURANCE	0.00	94.20	220.00	125.80	42.82
101-192-718.000	PENSION	1,805.25	12,636.73	21,600.00	8,963.27	58.50
101-192-719.000	WORKERS COMP INSURANCE	0.00	153.75	600.00	446.25	25.63
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	0.00	444.00	1,000.00	556.00	44.40
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	305.00	305.00	600.00	295.00	50.83
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
	ACCOUNTING	28,081.18	149,741.34	269,269.00	119,527.66	55.61
	Total Dept	28,081.18	149,741.34	269,269.00	119,527.66	55.61
Department: 209						
Custom Group: ASSESSING						
101-209-706.001	SALARIES ASSESSOR	12,358.58	64,234.80	107,107.00	42,872.20	59.97
101-209-706.002	SALARIES PROPERTY APPRAISER	16,274.73	78,078.81	140,315.00	62,236.19	55.65
101-209-706.003	SALARIES CLERICAL	6,718.50	33,513.14	58,700.00	25,186.86	57.09
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	2,698.80	13,373.51	25,825.00	12,451.49	51.79
101-209-716.000	HOSP & OPTICAL INSURANCE	6,905.87	41,799.00	115,810.00	74,011.00	36.09
101-209-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
101-209-718.000	PENSION	5,136.63	31,301.89	58,200.00	26,898.11	53.78
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	3,600.00	1,500.00	58.33
101-209-718.002	457-EMPLOYER PORTION	459.87	2,281.01	2,810.00	528.99	81.17
101-209-719.000	WORKERS COMP INSURANCE	0.00	549.75	1,500.00	950.25	36.65
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	0.00	2,907.84	6,400.00	3,492.16	45.44
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	1,360.00	4,261.80	7,000.00	2,738.20	60.88

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 101						
Account Category: Expenditures						
Department: 209						
Custom Group: ASSESSING						
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	241.00	1,500.00	1,259.00	16.07
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	15.00	365.00	1,500.00	1,135.00	24.33
101-209-960.000	TRAINING	0.00	570.00	3,500.00	2,930.00	16.29
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		52,227.98	278,220.84	601,952.00	323,731.16	46.22
Total Dept		52,227.98	278,220.84	601,952.00	323,731.16	46.22
Department: 210						
Custom Group: LEGAL FEES						
101-210-826.000	LEGAL FEES	9,519.30	57,222.18	85,000.00	27,777.82	67.32
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	362.00	6,572.69	15,000.00	8,427.31	43.82
LEGAL FEES		9,881.30	63,794.87	102,000.00	38,205.13	62.54
Total Dept		9,881.30	63,794.87	102,000.00	38,205.13	62.54
Department: 215						
Custom Group: CLERK						
101-215-703.000	SALARIES CLERK	12,511.80	62,559.00	108,435.00	45,876.00	57.69
101-215-704.000	SALARIES DEPUTY CLERK	10,634.85	53,174.30	92,169.00	38,994.70	57.69
101-215-706.001	SALARIES CLERICAL	14,652.00	73,615.14	126,990.00	53,374.86	57.97
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,824.52	13,710.21	25,500.00	11,789.79	53.77
101-215-716.000	HOSP & OPTICAL INSURANCE	2,471.98	32,702.27	70,255.00	37,552.73	46.55
101-215-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
101-215-718.000	PENSION	13,635.58	68,177.84	116,300.00	48,122.16	58.62
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	1,010.15	5,450.75	9,450.00	3,999.25	57.68
101-215-718.002	457-EMPLOYER PORTION	293.04	1,465.20	1,500.00	34.80	97.68
101-215-719.000	WORKERS COMP INSURANCE	0.00	250.25	700.00	449.75	35.75
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	0.00	2,081.28	4,600.00	2,518.72	45.25
101-215-853.000	CELLULAR PHONE	82.22	493.32	1,300.00	806.68	37.95
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	70.62	6,417.45	8,000.00	1,582.55	80.22
101-215-903.000	LEGAL NOTICES	1,112.00	2,430.23	12,000.00	9,569.77	20.25
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	150.00	500.00	350.00	30.00
101-215-960.000	TRAINING	0.00	34.73	3,000.00	2,965.27	1.16
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
CLERK		59,298.76	323,349.25	588,394.00	265,044.75	54.95
Total Dept		59,298.76	323,349.25	588,394.00	265,044.75	54.95
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	300.00	2,220.45	2,600.00	379.55	85.40

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bgt Used
Fund: 101						
Account Category: Expenditures						
Department: 247						
Custom Group: BOARD OF REVIEW						
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		300.00	2,220.45	3,500.00	1,279.55	63.44
Total Dept		300.00	2,220.45	3,500.00	1,279.55	63.44
Department: 248						
Custom Group: POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	98.23	12,429.43	35,000.00	22,570.57	35.51
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,116.27	2,500.00	1,383.73	44.65
101-248-946.000	POSTAGE METER RENTAL	579.98	1,479.65	0.00	(1,479.65)	100.00
POSTAGE & MAILINGS		678.21	15,025.35	37,500.00	22,474.65	40.07
Total Dept		678.21	15,025.35	37,500.00	22,474.65	40.07
Department: 249						
Custom Group: OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,947.42	12,820.25	45,000.00	32,179.75	28.49
OFFICE SUPPLIES		1,947.42	12,820.25	45,000.00	32,179.75	28.49
Custom Group: OTHER						
101-249-727.001	BANK FEES	1,135.17	1,135.17	0.00	(1,135.17)	100.00
OTHER		1,135.17	1,135.17	0.00	(1,135.17)	100.00
Total Dept		3,082.59	13,955.42	45,000.00	31,044.58	31.01
Department: 253						
Custom Group: TREASURER						
101-253-703.000	SALARIES TREASURER	12,511.80	62,559.00	108,435.00	45,876.00	57.69
101-253-704.000	SALARIES DEPUTY TREASURER	10,634.86	53,174.30	92,169.00	38,994.70	57.69
101-253-706.001	SALARIES CLERICAL FT	16,612.22	82,411.69	143,370.00	60,958.31	57.48
101-253-707.000	PART TIME CLERICAL	117.56	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	0.00	176.69	500.00	323.31	35.34
101-253-715.000	SOCIAL SECURITY	2,959.43	14,703.70	26,500.00	11,796.30	55.49
101-253-716.000	HOSP & OPTICAL INSURANCE	13,450.08	54,310.31	91,555.00	37,244.69	59.32
101-253-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
101-253-718.000	PENSION	14,848.70	76,472.35	130,500.00	54,027.65	58.60
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	572.23	3,261.12	5,700.00	2,438.88	57.21
101-253-718.002	457-EMPLOYER PORTION	178.20	878.05	1,600.00	721.95	54.88
101-253-719.000	WORKERS COMP INSURANCE	0.00	250.25	695.00	444.75	36.01
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	0.00	2,081.28	4,600.00	2,518.72	45.25
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	169.40	400.00	230.60	42.35
101-253-864.000	CONFERENCES & MEETINGS	0.00	652.08	2,500.00	1,847.92	26.08
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	355.00	355.00	900.00	545.00	39.44
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		72,240.08	354,537.79	614,269.00	259,731.21	57.72

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bgt Used
Fund: 101						
Account Category: Expenditures						
Department: 253						
Total Dept		72,240.08	354,537.79	614,269.00	259,731.21	57.72
Department: 265						
Custom Group: TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	6,866.10	34,330.50	59,510.00	25,179.50	57.69
101-265-708.000	PART TIME MAINTENANCE	15,715.11	37,956.77	40,000.00	2,043.23	94.89
101-265-709.000	OVERTIME	91.55	4,294.99	8,000.00	3,705.01	53.69
101-265-715.000	SOCIAL SECURITY	1,736.33	5,867.96	8,225.00	2,357.04	71.34
101-265-716.000	HOSP & OPTICAL INSURANCE	1,813.02	12,071.76	22,910.00	10,838.24	52.69
101-265-717.000	GROUP LIFE INSURANCE	0.00	47.10	110.00	62.90	42.82
101-265-718.000	PENSION	1,646.99	10,817.57	18,500.00	7,682.43	58.47
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-265-718.002	457-EMPLOYER PORTION	137.31	686.55	1,190.00	503.45	57.69
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,333.25	3,625.00	2,291.75	36.78
101-265-722.000	UNEMPLOYMENT INSURANCE	206.29	697.79	600.00	(97.79)	116.30
101-265-724.000	DENTAL INSURANCE	0.00	405.36	900.00	494.64	45.04
101-265-853.000	TELEPHONE	1,905.51	7,293.58	13,000.00	5,706.42	56.10
101-265-863.000	VEHICLE MAINTENANCE	104.93	2,967.55	9,000.00	6,032.45	32.97
101-265-867.000	GASOLINE	0.00	4,897.61	12,000.00	7,102.39	40.81
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	3,029.11	21,411.72	38,000.00	16,588.28	56.35
101-265-922.000	UTILITIES-TWP HALL	164.74	3,680.12	7,500.00	3,819.88	49.07
101-265-923.000	HEAT TWP HALL	555.64	3,948.50	7,500.00	3,551.50	52.65
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,298.64	32,975.26	60,000.00	27,024.74	54.96
101-265-931.002	GROUNDS MAINTENANCE	0.00	9,583.63	75,000.00	65,416.37	12.78
101-265-931.003	BLDG EQUIP MAINTENANCE	956.83	5,019.74	10,000.00	4,980.26	50.20
101-265-933.000	GROUNDS EQUIP MAINTENANCE	708.17	1,625.40	2,000.00	374.60	81.27
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	211.37	1,542.53	2,400.00	857.47	64.27
101-265-971.000	TECHNOLOGY EQUIPMENT	22,444.73	110,764.73	110,000.00	(764.73)	100.70
101-265-974.000	IMPROVEMENTS & BETTERMENTS	24,513.33	78,676.33	165,000.00	86,323.67	47.68
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	47,932.00	125,000.00	77,068.00	38.35
TOWNSHIP HALL & GROUNDS		87,205.70	507,847.85	867,670.00	359,822.15	58.53
Total Dept		87,205.70	507,847.85	867,670.00	359,822.15	58.53
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	965.95	800.00	(165.95)	120.74
101-269-910.004	INSURANCE FISK	0.00	2,099.56	2,500.00	400.44	83.98
101-269-910.008	INSURANCE-ANNEX	0.00	6,851.17	6,500.00	(351.17)	105.40
101-269-921.001	ELECTRIC COMM HALL	0.00	431.49	1,200.00	768.51	35.96
101-269-921.004	ELECTRIC FISK	288.58	1,212.97	2,000.00	787.03	60.65
101-269-921.006	M59/BOGIE PROP STREET LIGHT	117.28	977.88	2,000.00	1,022.12	48.89
101-269-921.011	ELECTRIC-TWP ANNEX	822.87	6,179.53	13,000.00	6,820.47	47.53
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	88.74	341.39	0.00	(341.39)	100.00
101-269-922.004	UTILITIES FISK	60.10	980.68	2,000.00	1,019.32	49.03
101-269-922.010	UTILITIES-TWP ANNEX	60.10	120.20	1,800.00	1,679.80	6.68
101-269-923.001	HEAT COMM HALL	175.82	1,074.23	2,000.00	925.77	53.71

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 101						
Account Category: Expenditures						
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-923.004	HEAT FISK	116.24	1,216.86	2,000.00	783.14	60.84
101-269-923.011	GAS-TWP ANNEX	0.00	3,502.52	8,500.00	4,997.48	41.21
101-269-931.001	BLDG MAINT COMM HALL	0.00	340.42	3,000.00	2,659.58	11.35
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	235.00	577.65	500.00	(77.65)	115.53
101-269-931.007	BLDG MAINT FISK	158.80	794.00	6,000.00	5,206.00	13.23
101-269-931.008	EQUIP MAINT FISK	0.00	771.45	1,200.00	428.55	64.29
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	80.19	3,016.73	11,000.00	7,983.27	27.42
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
OTHER TOWNSHIP PROPERTIES		2,203.72	31,454.68	68,000.00	36,545.32	46.26
Total Dept		2,203.72	31,454.68	68,000.00	36,545.32	46.26
Department: 276						
Custom Group: CEMETERY						
101-276-910.000	INSURANCE	0.00	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	21.34	160.00	350.00	190.00	45.71
101-276-921.001	ELECTRIC WHITE LAKE	36.20	249.03	400.00	150.97	62.26
101-276-932.000	CEMETERY MAINT	2,707.00	7,747.00	32,000.00	24,253.00	24.21
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPEN	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
CEMETERY		2,764.54	8,228.62	67,950.00	59,721.38	12.11
Total Dept		2,764.54	8,228.62	67,950.00	59,721.38	12.11
Department: 285						
Custom Group: HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,328.51	14,000.00	5,671.49	59.49
HEALTH & WELFARE		0.00	8,328.51	14,000.00	5,671.49	59.49
Total Dept		0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299						
Custom Group: OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	541.90	9,946.93	18,000.00	8,053.07	55.26
OTHER		541.90	9,946.93	18,000.00	8,053.07	55.26
Total Dept		541.90	9,946.93	18,000.00	8,053.07	55.26
Department: 372						
Custom Group: ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	6,418.13	32,289.76	69,040.00	36,750.24	46.77
101-372-706.002	PART-TIME ORDINANCE	245.00	2,268.63	0.00	(2,268.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	499.36	2,548.02	5,300.00	2,751.98	48.08
101-372-716.000	HOSP & OPTICAL INSURANCE	8.55	6,189.80	28,965.00	22,775.20	21.37
101-372-717.000	GROUP LIFE INSURANCE	0.00	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	1,608.70	9,266.14	15,270.00	6,003.86	60.68

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Budget Used
Fund: 101						
Account Category: Expenditures						
Department: 372						
Custom Group: ORDINANCE						
101-372-719.000	WORKERS COMP INSURANCE	0.00	150.50	400.00	249.50	37.63
101-372-722.000	UNEMPLOYMENT INSURANCE	93.62	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	0.00	605.80	1,600.00	994.20	37.86
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	238.83	200.00	(38.83)	119.42
101-372-853.000	CELLULAR PHONE	41.11	246.66	700.00	453.34	35.24
101-372-863.000	VEHICLE MAINTENANCE	0.00	46.50	2,500.00	2,453.50	1.86
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	252.78	1,500.00	1,247.22	16.85
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	2,485.00	6,773.00	7,500.00	727.00	90.31
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	162.64	300.00	137.36	54.21
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	108.50	168.50	10,000.00	9,831.50	1.69
ORDINANCE		11,507.97	63,393.91	147,855.00	84,461.09	42.88
Total Dept		11,507.97	63,393.91	147,855.00	84,461.09	42.88
Department: 402						
Custom Group: PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	13,236.53	66,182.69	117,658.00	51,475.31	56.25
101-402-706.002	SALARIES CLERICAL	7,701.54	38,507.70	66,750.00	28,242.30	57.69
101-402-707.000	SALARIES STAFF PLANNER	5,466.98	42,883.61	79,300.00	36,416.39	54.08
101-402-709.000	OVERTIME	231.05	231.05	4,000.00	3,768.95	5.78
101-402-710.000	PLANNING/ZBA BOARD FEES	1,870.00	5,645.00	11,000.00	5,355.00	51.32
101-402-715.000	SOCIAL SECURITY	2,172.72	11,637.86	21,350.00	9,712.14	54.51
101-402-716.000	HOSP & OPTICAL INSURANCE	3,029.91	21,700.98	42,535.00	20,834.02	51.02
101-402-717.000	GROUP LIFE INSURANCE	0.00	141.30	325.00	183.70	43.48
101-402-718.000	PENSION	1,939.51	14,716.87	26,000.00	11,283.13	56.60
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-402-718.002	457-EMPLOYER PORTION	154.02	770.10	2,920.00	2,149.90	26.37
101-402-719.000	WORKERS COMP INSURANCE	0.00	385.25	1,200.00	814.75	32.10
101-402-722.000	UNEMPLOYMENT INSURANCE	1.44	453.87	810.00	356.13	56.03
101-402-724.000	DENTAL INSURANCE	0.00	1,675.92	3,700.00	2,024.08	45.30
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	1,937.50	3,867.00	44,000.00	40,133.00	8.79
101-402-853.000	CELLULAR PHONE	81.61	489.66	1,300.00	810.34	37.67
101-402-863.001	VEHICLE MAINTENANCE	4.00	4.00	0.00	(4.00)	100.00
101-402-864.000	CONFERENCES & MEETINGS	880.00	880.00	3,800.00	2,920.00	23.16
101-402-903.000	LEGAL NOTICES	343.00	2,099.00	6,000.00	3,901.00	34.98
101-402-910.000	INSURANCE	0.00	5,025.92	5,500.00	474.08	91.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,853.00	2,500.00	647.00	74.12
101-402-960.000	TRAINING	0.00	186.00	4,100.00	3,914.00	4.54
101-402-962.000	MISCELLANEOUS	240.00	394.00	500.00	106.00	78.80

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bgt Used
Fund: 101						
Account Category: Expenditures						
Department: 402						
Custom Group: PLANNING						
PLANNING		39,489.81	221,130.78	450,448.00	229,317.22	49.09
Total Dept		39,489.81	221,130.78	450,448.00	229,317.22	49.09
Department: 446						
Custom Group: HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	56.33	1,500.00	1,443.67	3.76
HIGHWAY & STREETS		0.00	56.33	1,500.00	1,443.67	3.76
Total Dept		0.00	56.33	1,500.00	1,443.67	3.76
Department: 448						
Custom Group: HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,643.38	28,209.52	57,000.00	28,790.48	49.49
HIGHWAY & STREETS		4,643.38	28,209.52	57,000.00	28,790.48	49.49
Total Dept		4,643.38	28,209.52	57,000.00	28,790.48	49.49
Department: 451						
Custom Group: HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	35,584.80	159,031.80	580,000.00	420,968.20	27.42
HIGHWAY & STREETS		35,584.80	159,031.80	580,000.00	420,968.20	27.42
Total Dept		35,584.80	159,031.80	580,000.00	420,968.20	27.42
Department: 757						
Custom Group: SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	9,090.67	45,453.37	78,785.00	33,331.63	57.69
101-757-704.000	SALARIES PROGRAM DEVELOPER	7,186.28	35,931.42	63,270.00	27,338.58	56.79
101-757-707.000	PART-TIME CLERICAL	2,568.51	13,963.72	26,500.00	12,536.28	52.69
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,427.33	7,222.44	12,950.00	5,727.56	55.77
101-757-716.000	HOSP & OPTICAL INSURANCE	2,550.18	22,601.59	32,460.00	9,858.41	69.63
101-757-717.000	GROUP LIFE INSURANCE	0.00	94.20	220.00	125.80	42.82
101-757-718.000	PENSION	1,277.96	8,201.18	10,060.00	1,858.82	81.52
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	192.00	620.00	428.00	30.97
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	0.00	627.36	1,400.00	772.64	44.81
101-757-751.000	SENIOR ACTIVITIES	2,677.38	17,518.70	30,000.00	12,481.30	58.40
101-757-757.000	OPERATING SUPPLIES	293.00	883.39	2,400.00	1,516.61	36.81
101-757-853.000	TELEPHONE	227.76	797.16	3,000.00	2,202.84	26.57
101-757-860.000	MILEAGE	0.00	151.90	1,500.00	1,348.10	10.13
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	1,128.92	3,726.95	5,500.00	1,773.05	67.76
101-757-922.000	UTILITIES	190.45	1,549.53	3,000.00	1,450.47	51.65
101-757-923.000	HEAT	106.57	1,280.68	2,500.00	1,219.32	51.23
101-757-931.000	BUILDING MAINTENANCE	849.00	12,356.91	10,000.00	(2,356.91)	123.57

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bgt Used
Fund: 101						
Account Category: Expenditures						
Department: 757						
Custom Group: SENIOR CENTER						
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		29,674.01	176,678.62	301,975.00	125,296.38	58.51
Total Dept		29,674.01	176,678.62	301,975.00	125,296.38	58.51
Department: 863						
Custom Group: RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,122.00	51,377.79	100,000.00	48,622.21	51.38
101-863-730.003	OPEB FUNDING	335,000.00	335,000.00	135,000.00	(200,000.00)	248.15
RETIREE BENEFITS		343,122.00	386,377.79	235,000.00	(151,377.79)	164.42
Custom Group: OTHER						
101-863-801.000	PAYROLL SERVICE	2,816.83	23,933.19	21,000.00	(2,933.19)	113.97
OTHER		2,816.83	23,933.19	21,000.00	(2,933.19)	113.97
Total Dept		345,938.83	410,310.98	256,000.00	(154,310.98)	160.28
Department: 906						
Custom Group: OTHER						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
OTHER		0.00	0.00	7,165.00	7,165.00	0.00
Total Dept		0.00	0.00	7,165.00	7,165.00	0.00
Department: 965						
Custom Group: OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Total Dept		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Expenditures		867,053.32	3,912,019.14	6,929,822.00	3,017,802.86	56.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		79,674.17	3,866,844.84	6,929,822.00	3,062,977.16	55.80
TOTAL EXPENDITURES		867,053.32	3,912,019.14	6,929,822.00	3,017,802.86	56.45
NET OF REVENUES & EXPENDITURES:		(787,379.15)	(45,174.30)	0.00	45,174.30	
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,586,543.64	4,623,532.00	36,988.36	99.20
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	820.00	2,000.00	1,180.00	41.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00

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Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdg Used
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	16,589.76	54,512.62	0.00	(54,512.62)	100.00
206-000-665.000	INTEREST	0.00	90,481.73	50,000.00	(40,481.73)	180.96
206-000-665.001	AMBULANCE FINANCING	214,071.74	965,659.74	965,660.00	0.26	100.00
206-000-690.000	INSURANCE REBATES/REIM	0.00	9,483.71	0.00	(9,483.71)	100.00
206-000-695.000	MISC REVENUE	0.00	6,887.10	5,000.00	(1,887.10)	137.74
REVENUES		230,661.50	5,714,388.54	6,094,766.00	380,377.46	93.76
Total Dept		230,661.50	5,714,388.54	6,094,766.00	380,377.46	93.76
Department: 336						
Custom Group: REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		0.00	0.00	393,262.00	393,262.00	0.00
Total Dept		0.00	0.00	393,262.00	393,262.00	0.00
Revenues		230,661.50	5,714,388.54	6,488,028.00	773,639.46	88.08
Account Category: Expenditures						
Department: 220						
Custom Group: 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	211.50	211.50	1,000.00	788.50	21.15
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		211.50	211.50	2,500.00	2,288.50	8.46
Total Dept		211.50	211.50	2,500.00	2,288.50	8.46
Department: 336						
Custom Group: MISCELLANEOUS						
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
MISCELLANEOUS		0.00	500,000.00	300,000.00	(200,000.00)	166.67
Custom Group: OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	33,746.86	63,906.61	0.00	(63,906.61)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	7,222.02	13,774.71	0.00	(13,774.71)	100.00
OTHER		40,968.88	77,681.32	43,800.00	(33,881.32)	177.35
Custom Group: SALARIES						
206-336-705.000	SALARIES CHIEF	8,686.04	63,130.52	117,964.00	54,833.48	53.52
206-336-705.001	SALARIES CAPTAIN	36,521.78	186,337.31	314,180.00	127,842.69	59.31
206-336-706.001	SALARIES FIRE SERGEANT	62,161.67	344,300.12	544,585.00	200,284.88	63.22
206-336-706.003	SALARIES CLERICAL	7,701.54	38,507.69	66,747.00	28,239.31	57.69
206-336-706.005	SALARIES FIREFIGHTERS	103,495.91	509,192.21	968,430.00	459,237.79	52.58
206-336-706.007	FIRE MARSHAL	12,153.89	65,545.97	104,035.00	38,489.03	63.00
206-336-709.000	OVERTIME	28,631.57	87,161.47	70,000.00	(17,161.47)	124.52
206-336-710.000	PART TIME STAFF	4,359.55	15,106.53	70,000.00	54,893.47	21.58
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
SALARIES		263,711.95	1,416,884.90	2,540,941.00	1,124,056.10	55.76

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GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Budget Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	20,123.79	107,253.96	194,300.00	87,046.04	55.20
206-336-716.000	HOSP & OPTICAL INSURANCE	48,395.15	306,751.19	559,630.00	252,878.81	54.81
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	10,852.72	53,159.26	86,785.00	33,625.74	61.25
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,193.20	2,700.00	1,506.80	44.19
206-336-718.000	PENSION	39,150.69	270,470.94	474,200.00	203,729.06	57.04
206-336-718.002	HEALTH CARE SAVINGS PLAN	5,006.42	24,773.58	43,500.00	18,726.42	56.95
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	2,587.85	12,678.62	20,000.00	7,321.38	63.39
206-336-719.000	WORKERS COMP INSURANCE	0.00	37,407.87	91,000.00	53,592.13	41.11
206-336-722.000	UNEMPLOYMENT INSURANCE	105.21	4,069.32	7,050.00	2,980.68	57.72
206-336-724.000	DENTAL INSURANCE	0.00	11,955.40	27,400.00	15,444.60	43.63
PAYROLL BENEFITS		126,221.83	829,713.34	1,656,565.00	826,851.66	50.09
Custom Group: AQUISITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	169,151.31	259,805.74	1,318,922.00	1,059,116.26	19.70
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	15,176.67	40,000.00	24,823.33	37.94
AQUISITIONS		169,151.31	274,982.41	1,358,922.00	1,083,939.59	20.24
Custom Group: OPERATING EXPENSES						
206-336-727.000	OFFICE SUPPLIES	275.06	2,796.00	6,000.00	3,204.00	46.60
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	1,455.14	11,388.83	25,000.00	13,611.17	45.56
206-336-744.002	FOOD ALLOWANCE	3,931.24	8,127.61	20,000.00	11,872.39	40.64
206-336-757.000	OPERATING SUPPLIES	5,406.87	24,709.04	70,000.00	45,290.96	35.30
206-336-758.000	OXYGEN & AIR	276.00	1,616.00	2,700.00	1,084.00	59.85
206-336-767.000	MEDICAL SUPPLIES	2,968.03	12,662.27	42,000.00	29,337.73	30.15
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	500.00	1,000.00	500.00	50.00
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,336.50	10,405.00	10,000.00	(405.00)	104.05
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	1,000.00	2,609.98	5,000.00	2,390.02	52.20
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	434.64	2,007.54	4,500.00	2,492.46	44.61
206-336-853.001	TELEPHONE STATION 1	357.32	1,250.62	2,000.00	749.38	62.53
206-336-853.002	TELEPHONE STATION 2	134.68	606.38	1,200.00	593.62	50.53
206-336-853.003	TELEPHONE STATION 3	134.68	471.38	1,200.00	728.62	39.28
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	4,784.37	18,211.73	62,000.00	43,788.27	29.37
206-336-863.002	TIRES	0.00	159.33	10,000.00	9,840.67	1.59
206-336-864.000	CONFERENCES & MEETINGS	1,284.03	4,262.66	14,500.00	10,237.34	29.40
206-336-867.000	GASOLINE	0.00	12,048.75	36,000.00	23,951.25	33.47
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	0.00	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	1,039.89	7,346.98	15,750.00	8,403.02	46.65
206-336-921.002	ELECTRIC STATION 2	574.74	2,823.70	5,500.00	2,676.30	51.34
206-336-921.003	ELECTRIC STATION 3	419.67	2,307.09	5,500.00	3,192.91	41.95
206-336-922.001	UTILITIES - STATION 1	108.31	640.05	1,400.00	759.95	45.72
206-336-923.001	HEAT STATION 1	824.43	3,487.21	6,700.00	3,212.79	52.05

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Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OPERATING EXPENSES						
206-336-923.002	HEAT STATION 2	108.20	1,291.48	3,000.00	1,708.52	43.05
206-336-923.003	HEAT STATION 3	126.58	1,398.34	3,000.00	1,601.66	46.61
206-336-931.001	MAINTENANCE STATION 1	1,355.73	7,552.89	23,000.00	15,447.11	32.84
206-336-931.002	MAINTENANCE STATION 2	566.32	6,149.13	20,000.00	13,850.87	30.75
206-336-931.003	MAINTENANCE STATION 3	463.67	3,901.58	20,000.00	16,098.42	19.51
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	(997.25)	4,739.60	1,500.00	(3,239.60)	315.97
206-336-960.000	TRAINING	1,386.73	9,834.52	44,500.00	34,665.48	22.10
206-336-962.000	MISCELLANEOUS	1,340.86	8,944.87	14,000.00	5,055.13	63.89
	OPERATING EXPENSES	31,096.44	244,118.96	563,300.00	319,181.04	43.34
Custom Group: MAINTENANCE						
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
	MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
	Total Dept	631,150.41	3,348,449.73	6,485,528.00	3,137,078.27	51.63
	Expenditures	631,361.91	3,348,661.23	6,488,028.00	3,139,366.77	51.61
Fund 206 - FIRE:						
	TOTAL REVENUES	230,661.50	5,714,388.54	6,488,028.00	773,639.46	88.08
	TOTAL EXPENDITURES	631,361.91	3,348,661.23	6,488,028.00	3,139,366.77	51.61
	NET OF REVENUES & EXPENDITURES:	(400,700.41)	2,365,727.31	0.00	(2,365,727.31)	
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,405,188.09	7,464,778.00	59,589.91	99.20
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,847.01	12,755.63	0.00	(12,755.63)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,988.00	0.00	(2,988.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	12.90	5,090.35	4,400.00	(690.35)	115.69
207-000-577.000	LIQUOR LICENSES	0.00	7,370.55	11,000.00	3,629.45	67.01
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	900.00	1,500.00	600.00	60.00
207-000-608.000	PRELIMINARY BREATH TEST REV	370.00	2,490.00	0.00	(2,490.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	160.00	960.00	800.00	(160.00)	120.00
207-000-608.002	IMPOUND FEES	980.00	7,300.00	3,000.00	(4,300.00)	243.33
207-000-626.000	COST RECOVERY REVENUE	0.00	429.44	0.00	(429.44)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	6,925.49	2,000.00	(4,925.49)	346.27
207-000-656.000	ORDINANCE FINES & COSTS	16,948.23	106,087.42	120,000.00	13,912.58	88.41
207-000-665.000	INTEREST	0.00	59,901.59	50,000.00	(9,901.59)	119.80
207-000-673.000	SALE OF FIXED ASSETS	0.00	46,739.00	20,000.00	(26,739.00)	233.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	8,145.65	8,145.65	5,000.00	(3,145.65)	162.91
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	59,611.73	107,171.50	0.00	(107,171.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
	REVENUES	88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
	Total Dept	88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
	Revenues	88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	211.50	211.50	1,000.00	788.50	21.15
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
	CIVIL SERVICE	211.50	211.50	3,000.00	2,788.50	7.05
	Total Dept	211.50	211.50	3,000.00	2,788.50	7.05
Department: 301						
Custom Group: OTHER						
207-301-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	7,834.75	13,283.00	20,000.00	6,717.00	66.42
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	50,362.02	101,000.00	50,637.98	49.86
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	20,000.00	20,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	854.53	4,668.45	15,000.00	10,331.55	31.12
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	22.70	59.20	1,000.00	940.80	5.92
207-301-863.001	VEHICLE MAINTENANCE	1,039.65	24,298.62	45,000.00	20,701.38	54.00
207-301-863.002	TIRES	911.96	4,445.79	6,000.00	1,554.21	74.10
207-301-864.000	CONFERENCES	2,800.64	7,630.81	7,000.00	(630.81)	109.01
207-301-867.000	GASOLINE	0.00	33,455.49	90,000.00	56,544.51	37.17
207-301-903.000	LEGAL NOTICES	0.00	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	0.00	137,982.23	140,000.00	2,017.77	98.56
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	724.93	5,422.19	17,000.00	11,577.81	31.90
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	30,143.04	74,572.57	115,000.00	40,427.43	64.85
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	970.00	2,000.00	1,030.00	48.50
207-301-960.000	TRAINING	1,875.00	20,362.03	16,000.00	(4,362.03)	127.26
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	6,000.00	6,000.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	400.00	700.00	5,400.00	4,700.00	12.96
207-301-960.003	TUITION REIMBURSEMENT	0.00	3,502.75	15,000.00	11,497.25	23.35
207-301-960.004	STATE CPE TRAINING	0.00	1,775.00	0.00	(1,775.00)	100.00
207-301-961.000	CERT EXPENDITURES	771.47	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	31.49	233.03	2,000.00	1,766.97	11.65
207-301-962.001	MISCELLANEOUS	131.99	6,237.95	8,000.00	1,762.05	77.97
207-301-962.003	EVIDENCE COLLECTION	100.00	939.72	4,000.00	3,060.28	23.49
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
	OTHER	55,975.48	899,129.86	959,900.00	60,770.14	93.67

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Budget Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: SALARIES						
207-301-705.000	SALARIES CHIEF	13,611.00	68,055.00	117,964.00	49,909.00	57.69
207-301-706.001	SALARIES LIEUTENANTS	38,287.61	231,392.52	353,590.00	122,197.48	65.44
207-301-706.002	SALARIES SERGEANTS	36,032.34	184,997.14	428,550.00	243,552.86	43.17
207-301-706.003	SALARIES POLICE OFFICERS	219,616.51	1,104,472.58	1,967,500.00	863,027.42	56.14
207-301-706.004	SALARIES DISPATCHERS	41,566.16	224,251.99	365,835.00	141,583.01	61.30
207-301-706.005	SALARIES CLERICAL	20,043.26	88,510.49	173,610.00	85,099.51	50.98
207-301-706.006	SALARIES CADET	6,075.00	28,785.00	46,800.00	18,015.00	61.51
207-301-709.001	OVERTIME	15,141.90	65,041.78	180,000.00	114,958.22	36.13
207-301-709.002	COURT TIME	490.09	3,607.44	40,000.00	36,392.56	9.02
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
SALARIES		390,863.87	1,999,724.96	3,850,349.00	1,850,624.04	51.94
Custom Group: PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	29,428.79	152,766.51	295,000.00	142,233.49	51.79
207-301-716.000	HOSP & OPTICAL INSURANCE	65,088.58	465,746.07	876,930.00	411,183.93	53.11
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,772.35	206,476.45	392,800.00	186,323.55	52.57
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,860.45	4,320.00	2,459.55	43.07
207-301-718.000	PENSION	81,351.19	508,463.56	883,550.00	375,086.44	57.55
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	9,351.81	46,341.96	80,000.00	33,658.04	57.93
207-301-718.002	457-EMPLOYER PORTION	6,978.72	34,017.41	58,050.00	24,032.59	58.60
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	27,037.64	66,735.00	39,697.36	40.51
207-301-722.000	UNEMPLOYMENT INSURANCE	94.20	6,502.86	11,340.00	4,837.14	57.34
207-301-724.000	DENTAL INSURANCE	(37.00)	21,087.56	49,200.00	28,112.44	42.86
PAYROLL BENEFITS		217,028.64	1,470,300.47	2,967,925.00	1,497,624.53	49.54
Custom Group: AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	(128,016.81)	152,172.72	250,000.00	97,827.28	60.87
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,227.99	10,000.00	2,772.01	72.28
AQUISITIONS		(128,016.81)	159,400.71	260,000.00	100,599.29	61.31
Custom Group: OPERATING EXPENSES						
207-301-727.000	OFFICE SUPPLIES	939.95	4,357.68	11,000.00	6,642.32	39.62
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	873.00	4,582.38	10,000.00	5,417.62	45.82
207-301-744.000	UNIFORMS	(259.77)	3,290.57	12,000.00	8,709.43	27.42
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	423.06	29,423.06	35,200.00	5,776.94	83.59
207-301-757.000	OPERATING SUPPLIES	3,057.74	10,859.25	12,000.00	1,140.75	90.49
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	480.00	1,000.00	520.00	48.00
OPERATING EXPENSES		5,063.98	52,992.94	147,650.00	94,657.06	35.89
Total Dept		540,915.16	4,581,548.94	8,185,824.00	3,604,275.06	55.97
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	12,012.00	20,000.00	7,988.00	60.06
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	819.30	1,530.00	710.70	52.55

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bgt Used
Fund: 207						
Account Category: Expenditures						
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	192.50	576.00	383.50	33.42
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	172.64	500.00	327.36	34.53
	CROSSING GUARDS	0.00	13,196.44	22,606.00	9,409.56	58.38
	Total Dept	0.00	13,196.44	22,606.00	9,409.56	58.38
	Expenditures	541,126.66	4,594,956.88	8,211,430.00	3,616,473.12	55.96
Fund 207 - POLICE:						
	TOTAL REVENUES	88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
	TOTAL EXPENDITURES	541,126.66	4,594,956.88	8,211,430.00	3,616,473.12	55.96
	NET OF REVENUES & EXPENDITURES:	(453,001.14)	3,262,130.79	0.00	(3,262,130.79)	
Fund: 208						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	477,852.42	481,747.00	3,894.58	99.19
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	370.00	1,535.00	4,000.00	2,465.00	38.38
208-000-665.000	INTEREST	12,159.91	85,434.17	5,000.00	(80,434.17)	1,708.68
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	1,250.00	1,750.00	500.00	(1,250.00)	350.00
	REVENUES	13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
	Total Dept	13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
	Revenues	13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	550.00	3,000.00	2,450.00	18.33
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	3,675.00	4,225.00	10,000.00	5,775.00	42.25
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	3,910.00	20,000.00	16,090.00	19.55
208-000-903.000	LEGAL PUBLICATIONS	0.00	91.00	300.00	209.00	30.33
208-000-910.000	INSURANCE	0.00	4,834.64	5,400.00	565.36	89.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	40.12	164.39	900.00	735.61	18.27
208-000-921.001	ELECTRIC - VETTER PARK	51.39	366.65	900.00	533.35	40.74
208-000-922.000	UTILITIES- PARKS	900.00	2,663.77	4,000.00	1,336.23	66.59
208-000-931.001	GROUPS MAINTENANCE	1,625.00	13,511.46	43,000.00	29,488.54	31.42
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 208						
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-973.001	STANLEY PARK IMPROVEMENTS	197,651.22	306,712.63	0.00	(306,712.63)	100.00
208-000-974.000	PARK IMPROVEMENTS	0.00	2,000.00	2,100,000.00	2,098,000.00	0.10
208-000-991.000	BOND PRINCIPAL	0.00	125,500.00	125,000.00	(500.00)	100.40
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
Total Dept		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
Expenditures		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
TOTAL EXPENDITURES		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
NET OF REVENUES & EXPENDITURES:		(190,162.82)	24,945.38	0.00	(24,945.38)	
Fund: 249						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
REVENUES		0.00	0.00	431,834.00	431,834.00	0.00
Custom Group: BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	3,240.00	4,500.00	1,260.00	72.00
249-000-453.000	ELECTRICAL LICENSES	160.00	1,702.50	2,500.00	797.50	68.10
249-000-454.000	HEATING LICENSES	100.00	1,125.50	1,400.00	274.50	80.39
249-000-455.000	PLUMBING LICENSES	100.00	440.00	200.00	(240.00)	220.00
249-000-477.000	BUILDING PERMITS	17,655.00	184,633.55	400,000.00	215,366.45	46.16
249-000-478.000	ELECTRICAL PERMITS	5,126.00	46,085.00	90,000.00	43,915.00	51.21
249-000-479.000	HEATING PERMITS	7,379.00	63,654.00	110,000.00	46,346.00	57.87
249-000-480.000	PLUMBING PERMITS	1,873.00	24,026.50	48,000.00	23,973.50	50.06
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	232.50	1,395.00	5,000.00	3,605.00	27.90
249-000-622.000	RENTAL REGISTRATION FEE	200.00	4,203.00	12,000.00	7,797.00	35.03
249-000-665.000	INTEREST	0.00	26,248.25	10,000.00	(16,248.25)	262.48
249-000-695.000	MISCELLANEOUS REVENUE	4,900.00	11,472.57	5,000.00	(6,472.57)	229.45
BUILDING REVENUE		38,085.50	368,225.87	713,600.00	345,374.13	51.60
Total Dept		38,085.50	368,225.87	1,145,434.00	777,208.13	32.15
Revenues		38,085.50	368,225.87	1,145,434.00	777,208.13	32.15
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	11,618.56	58,092.78	100,694.00	42,601.22	57.69
249-000-706.002	SALARIES CLERICAL	7,522.20	52,320.26	134,030.00	81,709.74	39.04
249-000-706.003	CONTRACT BLDG INSPECTORS	8,630.00	35,915.50	50,000.00	14,084.50	71.83

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bgt Used
Fund: 249						
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.004	SALARIES PART TIME	2,729.10	8,258.63	0.00	(8,258.63)	100.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	6,125.40	26,251.10	75,000.00	48,748.90	35.00
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,468.30	40,673.70	125,000.00	84,326.30	32.54
249-000-709.000	OVERTIME	2,791.48	3,418.57	2,000.00	(1,418.57)	170.93
SALARIES		45,885.04	224,930.54	556,724.00	331,793.46	40.40
Custom Group: PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,861.85	9,189.38	23,500.00	14,310.62	39.10
249-000-716.000	HOSP & OPTICAL INSURANCE	4,099.32	23,613.81	74,255.00	50,641.19	31.80
249-000-716.001	RETIREE MEDICAL	407.63	2,853.41	9,800.00	6,946.59	29.12
249-000-717.000	GROUP LIFE INSURANCE	0.00	133.45	435.00	301.55	30.68
249-000-718.000	PENSION	3,067.86	20,076.28	36,100.00	16,023.72	55.61
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,800.00	4,800.00	3,000.00	37.50
249-000-718.002	OPEB FUNDING	50,000.00	50,533.60	50,000.00	(533.60)	101.07
249-000-718.003	457-EMPLOYER PORTION	381.93	1,655.75	6,095.00	4,439.25	27.17
249-000-719.000	WORKERS COMP INSURANCE	0.00	771.50	2,800.00	2,028.50	27.55
249-000-722.000	UNEMPLOYMENT INSURANCE	41.39	583.03	685.00	101.97	85.11
249-000-724.000	DENTAL INSURANCE	0.00	1,738.12	5,000.00	3,261.88	34.76
PAYROLL BENEFITS		60,059.98	112,948.33	213,470.00	100,521.67	52.91
Custom Group: EXPENSES						
249-000-727.000	OFFICE SUPPLIES	70.73	923.17	2,000.00	1,076.83	46.16
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	999.59	999.59	1,200.00	200.41	83.30
249-000-801.000	PROFESSIONAL FEES	2,550.00	12,400.00	30,000.00	17,600.00	41.33
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	200.00	2,651.50	8,000.00	5,348.50	33.14
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	326.02	1,779.50	3,000.00	1,220.50	59.32
249-000-863.000	VEHICLE MAINTENANCE	0.00	59.10	1,000.00	940.90	5.91
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	373.96	1,000.00	626.04	37.40
249-000-910.000	INSURANCE	0.00	4,907.63	5,700.00	792.37	86.10
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	610.00	800.00	190.00	76.25
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	158.00	700.00	542.00	22.57
249-000-971.000	TECHNOLOGY EQUIPMENT	2,887.93	21,742.26	5,000.00	(16,742.26)	434.85
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
EXPENSES		7,034.27	51,104.71	375,240.00	324,135.29	13.62
Total Dept		112,979.29	388,983.58	1,145,434.00	756,450.42	33.96
Expenditures		112,979.29	388,983.58	1,145,434.00	756,450.42	33.96

Fund 249 - BUILDING DEPARTMENT FUND:

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Page Used
Fund: 249						
TOTAL REVENUES		38,085.50	368,225.87	1,145,434.00	777,208.13	32.15
TOTAL EXPENDITURES		112,979.29	388,983.58	1,145,434.00	756,450.42	33.96
NET OF REVENUES & EXPENDITURES:		(74,893.79)	(20,757.71)	0.00	20,757.71	
Fund: 591						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	0.00	4,435.77	12,000.00	7,564.23	36.96
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	7,104.07	23,437.19	30,000.00	6,562.81	78.12
591-000-627.000	METER INSTALLATIONS	1,275.00	2,100.00	5,000.00	2,900.00	42.00
591-000-642.000	WATER	403,526.81	983,835.72	1,450,000.00	466,164.28	67.85
591-000-650.000	MISC SERVICE CHARGES	525.00	23,230.24	7,000.00	(16,230.24)	331.86
591-000-650.001	SPRINKLER SYSTEM	250.00	500.00	5,000.00	4,500.00	10.00
591-000-665.000	INTEREST EARNED	463.64	36,762.81	15,000.00	(21,762.81)	245.09
591-000-665.004	INTEREST - CAPITAL FUND	9,220.94	62,462.91	10,000.00	(52,462.91)	624.63
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAI	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	16,589.30	80,803.26	150,000.00	69,196.74	53.87
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	20,881.66	0.00	(20,881.66)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	520.00	936.00	7,500.00	6,564.00	12.48
591-000-695.000	MISCELLANEOUS INCOME	0.00	1,930.59	7,000.00	5,069.41	27.58
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
REVENUES		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
Total Dept		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
Revenues		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
Account Category: Expenditures						
Department: 000						
Custom Group: OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	205.52	1,787.37	6,000.00	4,212.63	29.79
591-000-730.000	POSTAGE	0.00	3,200.59	6,500.00	3,299.41	49.24
OFFICE SUPPLIES		205.52	4,987.96	12,500.00	7,512.04	39.90
Custom Group: OTHER						
591-000-958.000	DUES & MISC	0.00	100.00	8,000.00	7,900.00	1.25
591-000-960.000	EDUCATION & TRAINING	0.00	721.00	5,000.00	4,279.00	14.42
591-000-962.000	MISCELLANEOUS	144.00	819.24	6,000.00	5,180.76	13.65
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	6,588.94	6,588.94	0.00	(6,588.94)	100.00
591-000-976.000	BOND INTEREST-DWRF	0.00	5,125.00	12,000.00	6,875.00	42.71
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	229.50	600.00	370.50	38.25
591-000-976.006	2022 DWRF BOND INTEREST	0.00	66,670.25	148,800.00	82,129.75	44.81

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OTHER						
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	188.70	1,164.87	1,000.00	(164.87)	116.49
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,853.49	18,828.00	10,974.51	41.71
OTHER		6,921.64	89,272.29	735,228.00	645,955.71	12.14
Custom Group: SALARIES						
591-000-703.000	DPS DIRECTOR	13,233.82	66,169.15	114,694.00	48,524.85	57.69
591-000-706.000	WAGES CLERICAL	14,775.53	73,615.95	127,655.00	54,039.05	57.67
591-000-707.000	WAGES MAINTENANCE	15,593.29	89,123.56	168,810.00	79,686.44	52.80
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	350.89	1,473.77	4,000.00	2,526.23	36.84
591-000-709.000	WAGES OVERTIME	1,484.73	6,075.99	15,000.00	8,924.01	40.51
SALARIES		45,438.26	236,458.42	450,159.00	213,700.58	52.53
Custom Group: PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	3,434.97	17,854.09	38,600.00	20,745.91	46.25
591-000-716.000	HOSP & OPTICAL INSURANCE	16,805.50	74,033.62	147,980.00	73,946.38	50.03
591-000-717.000	GROUP LIFE INSURANCE	0.00	274.75	760.00	485.25	36.15
591-000-718.000	PENSION	5,573.79	34,038.28	65,600.00	31,561.72	51.89
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	4,000.00	8,400.00	4,400.00	47.62
591-000-718.002	457-EMPLOYER PORTION	164.48	1,103.11	2,250.00	1,146.89	49.03
591-000-719.000	WORKERS COMP INSURANCE	0.00	2,369.45	12,900.00	10,530.55	18.37
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	44.21	941.34	2,160.00	1,218.66	43.58
591-000-724.000	DENTAL INSURANCE	0.00	2,809.88	7,200.00	4,390.12	39.03
PAYROLL BENEFITS		96,622.95	207,424.52	355,850.00	148,425.48	58.29
Custom Group: OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	352.44	1,183.21	10,500.00	9,316.79	11.27
591-000-744.000	SAFETY GEAR AND CLOTHING	106.08	2,611.57	10,500.00	7,888.43	24.87
591-000-745.000	SYSTEM CHEMICALS	11,668.00	28,187.50	65,000.00	36,812.50	43.37
591-000-748.000	TESTING WATER SYSTEMS	1,386.08	11,770.28	16,000.00	4,229.72	73.56
591-000-750.000	OPERATING SUPPLIES METERS	610.56	406,095.19	42,000.00	(364,095.19)	966.89
591-000-750.001	OPERATING SUPP METER TRANSMITT	10,559.85	20,159.85	20,000.00	(159.85)	100.80
591-000-755.000	OPERATING SUPPLIES TOOLS	2,313.87	5,295.13	9,000.00	3,704.87	58.83
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	4,557.50	50,000.00	45,442.50	9.12
591-000-803.000	IRON FILTRATION EXPENSES	0.00	9,733.96	35,000.00	25,266.04	27.81
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	19,502.94	38,839.10	50,000.00	11,160.90	77.68
591-000-826.000	ATTORNEY FEES	0.00	2,671.23	6,000.00	3,328.77	44.52
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	572.20	2,988.55	7,000.00	4,011.45	42.69
591-000-867.000	GASOLINE/FUEL	2,428.95	7,267.13	6,000.00	(1,267.13)	121.12
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	8,343.52	41,717.59	36,000.00	(5,717.59)	115.88
OPERATING EXPENSES		57,844.49	588,665.73	385,000.00	(203,665.73)	152.90

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 07/31/2025

Section 6, Item A.

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	Budget Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	86.79	4,329.01	50,000.00	45,670.99	8.66
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,218.85	18,341.68	100,000.00	81,658.32	18.34
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	11,495.51	45,000.00	33,504.49	25.55
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		2,305.64	34,206.93	222,200.00	187,993.07	15.39
Custom Group: UTILITIES						
591-000-921.000	ELECTRICITY TOWER	99.94	363.89	1,000.00	636.11	36.39
591-000-921.001	ELECTRICITY TL	2,897.41	10,502.11	16,000.00	5,497.89	65.64
591-000-921.002	ELECTRICITY HILLVIEW	2,383.15	8,986.87	11,000.00	2,013.13	81.70
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,700.63	10,830.93	60,000.00	49,169.07	18.05
591-000-921.006	ELECTRICITY GRASS LAKE	3,945.46	19,767.18	52,000.00	32,232.82	38.01
591-000-921.007	ELECTRICITY TOWER #2	40.61	696.53	2,000.00	1,303.47	34.83
591-000-921.008	ELECTRICITY-HURONDALE	1,214.03	5,439.74	3,500.00	(1,939.74)	155.42
591-000-921.009	ELECTRICITY-WILLIAMS LK RD	0.00	24.53	0.00	(24.53)	100.00
591-000-921.010	ELECTRICITY 933 WILLIAMS	21.76	188.95	400.00	211.05	47.24
591-000-923.001	GAS TWIN LAKES	113.61	840.30	1,100.00	259.70	76.39
591-000-923.002	GAS HILLVIEW	36.00	452.34	1,000.00	547.66	45.23
591-000-923.004	GAS GRASS LAKE	171.44	1,051.44	1,600.00	548.56	65.72
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	37.83	813.66	5,800.00	4,986.34	14.03
UTILITIES		12,661.87	59,958.47	155,400.00	95,441.53	38.58
Total Dept		222,000.37	1,220,974.32	2,316,337.00	1,095,362.68	52.71
Expenditures		222,000.37	1,220,974.32	2,316,337.00	1,095,362.68	52.71
Fund 591 - WATER:						
TOTAL REVENUES		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
TOTAL EXPENDITURES		222,000.37	1,220,974.32	2,316,337.00	1,095,362.68	52.71
NET OF REVENUES & EXPENDITURES:		217,474.39	29,439.35	0.00	(29,439.35)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		889,801.36	19,623,532.18	27,599,373.00	7,975,840.82	71.10
TOTAL EXPENDITURES - ALL FUNDS		2,578,464.28	14,007,221.36	27,599,373.00	13,592,151.64	50.75
NET OF REVENUES & EXPENDITURES:		(1,688,662.92)	5,616,310.82	0.00	(5,616,310.82)	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2025 - 07/31/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: CONST CONSTRUCTION							
07/02/2025	CONST	9145	PAY APP 7 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES UTILITIES	806-900-973.007	72,750.73
			PAY APP 7 (A)		CIVIC CENTER FACILITIES UTILITIES	806-900-973.006	72,750.72
			PAY APP 7 (C)		CIVIC CENTER FACILITIES TWP HALL	806-900-973.006	157,492.67
		Check CONST 9145 Total					302,994.12
07/10/2025	CONST	9146	2025596	BECKETT & RAEDER	PROFESSIONAL SERVICES THRU 05/31/2	806-900-973.006	3,940.45
			2025596		PROFESSIONAL SERVICES THRU 05/31/2	806-900-973.007	3,940.45
		Check CONST 9146 Total					7,880.90
07/11/2025	CONST	9147	PAY APP 7 (B)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007	847,336.86
07/24/2025	CONST	9148	BT3252036	BAKER TILLY MUNICIPAL ADVISORS, LL	FEES - BOND DISCLOSURE SERVICES	806-528-850.000	1,000.00
07/24/2025	CONST	9149	463883	NBS COMMERCIAL INTERIORS	DESIGN SERVICES	806-900-973.006	42.50
07/31/2025	CONST	9150	PAY APP 8 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	95,629.37
			PAY APP 8 (B)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	957,995.20
			PAY APP 8 (C)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	365,551.91
		Check CONST 9150 Total					1,419,176.48
07/31/2025	CONST	9151	S01203-B	METRO DETROIT INTEGRATED SYSTEMS	TOWNSHIP HALL BUILDING EQUIPMENT	806-900-973.006	126,900.89
			S01280-B		PUBLIC SAFETY - BUILDING EQUIPMENT	806-900-973.007	4,113.69
			S01279-B		PUBLIC SAFETY BUILDING EQUIPMENT	806-900-973.007	3,754.65
			S01278-B		TOWNSHIP HALL BUILDING EQUIPMENT	806-900-973.006	3,754.65
			S01194-B		PUBLIC SAFETY BUILDING EQUIPMENT	806-900-973.007	121,905.48
		Check CONST 9151 Total					260,429.36
Total For Bank: CONST							2,838,860.22

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2025 - 07/31/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
07/01/2025	FLEX	2904		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	76.87
07/03/2025	FLEX	2905		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	574.47
07/07/2025	FLEX	2906		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	28.28
07/08/2025	FLEX	2907		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	60.00
07/10/2025	FLEX	2908		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	425.48
07/11/2025	FLEX	2909		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	339.83
07/14/2025	FLEX	2910		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	181.25
07/15/2025	FLEX	2911		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	66.52
07/17/2025	FLEX	2912		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	123.60
07/18/2025	FLEX	2913		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	51.19
07/21/2025	FLEX	2914		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	64.77
07/22/2025	FLEX	2915		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	1,866.69
07/23/2025	FLEX	2916		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	420.00
07/23/2025	FLEX	2917		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	1.35
07/24/2025	FLEX	2918		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	250.00
07/24/2025	FLEX	2919		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	50.49
07/24/2025	FLEX	2920		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	14.37
07/25/2025	FLEX	2921		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	642.51
07/28/2025	FLEX	2922		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	137.94
07/29/2025	FLEX	2923		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	414.76
07/30/2025	FLEX	2924		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	36.56
07/30/2025	FLEX	2925		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	7.41
07/31/2025	FLEX	2926		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	112.78
Total For Bank: FLEX							5,947.12

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Bank: GEN GENERAL								
07/03/2025	GEN	1230137(E)	00168880-20	MERS	06/01/25-06/30/25 MERS CONTRIBUTIO	101-000-080.718	3,762.97	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-171-718.000	10,491.37	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-192-718.000	1,805.25	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-209-718.000	3,626.91	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-215-718.000	9,090.39	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-253-718.000	10,269.66	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-265-718.000	1,528.43	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	249-000-718.000	2,738.15	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-372-718.000	1,276.24	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-402-718.000	2,129.56	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-757-718.000	1,153.87	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	207-301-718.000	42,765.66	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	207-301-718.000	27,438.06	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	206-336-718.000	38,615.11	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-000-231.001	11,779.48	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	249-000-231.001	636.52	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	207-000-231.001	11,509.02	
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	206-000-231.001	8,469.20	
		Check GEN 1230137(E) Total						189,085.85
07/03/2025	GEN	1230138(E)	00168882-1	MERS	JUNE EMPLOYER CONTRIBUTION FOR DR	207-301-718.000	871.11	
07/01/2025	GEN	97093	2742	ALL TYPE LAWN CARE	542 HILLWOOD ORDINANCE CUT	101-372-955.000	225.00	
07/01/2025	GEN	97094	19G4-1LXQ-PY4F	AMAZON	SURGE PROTECTOR	101-249-727.000	31.97	
			1J7L-6DWQ-PXXJ		ERASER BOARD	101-249-727.000	15.88	
			1W6V-67QW-NX31		PLASTIC HOOK	101-249-727.000	13.92	
			1W9Y-6FRW-QXHL		SELF INKING STAMP	101-249-727.000	22.75	
			1P1L-T7QX-LQYV		DRY ERASE MARKERS/OFC SUPPLIES PLA	101-249-727.000	204.26	
			1T7M-339J-VCJH		WATER COOLER FRONT KITCHEN	101-265-931.001	277.32	
			1GK6-WJGY-NKV1		WIRELESS MOUSE	101-249-727.000	19.98	
			1P1L-T7QX-LMTD		LAMINATING MACHINE, CAMERAS	101-249-727.000	236.33	
			1MYV-Y1VY-T61C		PAPER BAGS, TRAVEL BAG	101-757-751.000	25.97	
		Check GEN 97094 Total						848.38
07/01/2025	GEN	97095	06/14/25-06/27/25	ANTHONY SORGE INSPECTIONS, LLC	06/14/25-06/27/25 BUILDING INSPECT	249-000-706.003	3,000.00	
			06/14/25-06/27/25		06/14/25-06/27/25 BUILDING INSPECT	249-000-801.002	80.00	
			06/14/25-06/27/25		06/14/25-06/27/25 BUILDING INSPECT	101-372-706.002	70.00	
		Check GEN 97095 Total						3,150.00
07/01/2025	GEN	97096	85813640	BOUND TREE MEDICAL LLC.	NEEDLE KIT W/STABILIZER	206-336-767.000	262.00	
07/01/2025	GEN	97097	07/01/25-07/31/25	COMCAST	685 UNION LAKE MONTHLY CHARGES	101-757-751.000	419.02	
07/01/2025	GEN	97098	06/24/25-07/23/25	COMCAST	7420 HIGHLAND MONTHLY CHARGES	206-336-931.001	296.15	
07/01/2025	GEN	97099	07/06/25-08/05/25	COMCAST	860 ROUND LAKE MONTHLY CHARGES	206-336-931.002	396.34	
07/01/2025	GEN	97100	17629734-JUN25	DTE ENERGY	05/22/25-06/20/25 DUBLIN	101-757-921.000	448.26	
07/01/2025	GEN	97101	166880998	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-000-080.716	87.53	
			166880998		JULY PREMIUMS	101-171-716.000	53.72	
			166880998		JULY PREMIUMS	101-192-716.000	14.14	
			166880998		JULY PREMIUMS	101-209-716.000	79.00	
			166880998		JULY PREMIUMS	101-215-716.000	60.02	

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Bank: GEN GENERAL							
			166880998		JULY PREMIUMS	101-253-716.000	60.02
			166880998		JULY PREMIUMS	101-265-716.000	13.45
			166880998		JULY PREMIUMS	101-372-716.000	(5.61)
			166880998		JULY PREMIUMS	101-402-716.000	46.57
			166880998		JULY PREMIUMS	101-757-716.000	20.52
			166880998		JULY PREMIUMS	101-863-730.000	112.43
			166880998		JULY PREMIUMS	206-336-716.000	380.64
			166880998		JULY PREMIUMS	206-336-716.002	67.94
			166880998		JULY PREMIUMS	207-301-716.000	592.20
			166880998		JULY PREMIUMS	207-301-716.001	337.31
			166880998		JULY PREMIUMS	249-000-716.000	26.82
		Check GEN 97101 Total					1,946.70
07/01/2025	GEN	97102	570136	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	113.50
07/01/2025	GEN	97103	623080	HOME DEPOT CREDIT SERVICES	VAC FILTERS, SIMPLE GREEN	206-336-931.001	(34.97)
			623080		VAC FILTERS, SIMPLE GREEN	206-336-931.001	56.95
		Check GEN 97103 Total					21.98
07/01/2025	GEN	97104	2629	HOUSTON'S LAWN SERVICE	JUNE CEMETERY MOWING	101-276-932.000	2,707.00
07/01/2025	GEN	97105	2025.01.077	HURON RIVER WATERSHED COUNCIL	2025 HRWC MEMBERSHIP DUES	101-101-958.000	2,949.19
07/01/2025	GEN	97106	07/11/25	HURON VALLEY STATE BANK	AMBULANCE PRIN/INT PMT	206-336-991.000	15,189.95
			07/11/25		AMBULANCE PRIN/INT PMT	206-336-992.000	3,166.27
		Check GEN 97106 Total					18,356.22
07/01/2025	GEN	97107	06/14/25-06/27/25	INSPECTION SERVICES BY SAH	06/14/25-06/27/25 MECHANICAL	249-000-707.001	2,911.20
07/01/2025	GEN	97108	3273601	J&B MEDICAL SUPPLY INC	MEDICAL SUPPLIES	206-336-767.000	114.00
07/01/2025	GEN	97109	IN262196	KIESLER POLICE SUPPLY	AMMUNITION	207-301-741.000	873.00
07/01/2025	GEN	97110	06/14/25-06/27/25	MARK CARLSON	06/14/25-06/27/25 ELECTRICAL INSPE	249-000-707.000	2,195.40
			06/14/25-06/27/25		06/14/25-06/27/25 ELECTRICAL INSPE	249-000-801.002	120.00
		Check GEN 97110 Total					2,315.40
07/01/2025	GEN	97111	18845	MEADOWS AUTOMOTIVE WHITE LAKE	2019 RAM 1500 BIG HORN BRAKES	206-336-863.001	834.95
07/01/2025	GEN	97112	07/01/25	ALERUS FINANCIAL	2025 OPEB CONTRIBUTION	101-863-730.003	135,000.00
			07/01/25		2025 OPEB CONTRIBUTION	101-863-730.003	200,000.00
			07/01/25		2025 OPEB CONTRIBUTION	249-000-718.002	50,000.00
			07/01/25		2025 OPEB CONTRIBUTION	101-000-080.962	70,000.00
		Check GEN 97112 Total					455,000.00
07/01/2025	GEN	97113	2260-430510	OREILLY AUTO PARTS	M-36 QTP/SFLUID	206-336-863.001	17.99
07/01/2025	GEN	97114	WO-258088-1	SMART BUSINESS SOURCE	DIVIDERS, PAD, BINDER	101-249-727.000	81.68
			WO-254278-1		FOLDERS	101-249-727.000	232.78
			WO-257978-1		COPIER PAPER	101-249-727.000	247.63
			WO-257978-1		COPIER PAPER	206-336-727.000	106.13
			WO-257978-1		COPIER PAPER	207-301-727.000	176.88
			WO-257978-1		COPIER PAPER	101-000-080.727	106.13
			WO-257978-1		COPIER PAPER	249-000-727.000	70.73
		Check GEN 97114 Total					1,021.96

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Bank: GEN GENERAL							
07/01/2025	GEN	97115	INV02809	SOUTHEAST MICHIGAN COUNCIL OF GOVE	2025 MEMBERSHIP DUES	101-101-958.000	5,043.00
07/01/2025	GEN	97116	558682738	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	982.65
			558682738		MONTHLY COPIER CHARGES	101-265-971.000	54.68
			558682738		MONTHLY COPIER CHARGES	249-000-971.000	327.55
			558682738		MONTHLY COPIER CHARGES	206-336-727.000	63.07
			558682738		MONTHLY COPIER CHARGES	101-265-971.000	693.66
		Check GEN 97116 Total					2,121.61
07/01/2025	GEN	97117	1663374411	WALMART - CAPITAL ONE	CLEANING SUPPLIES, GATORADE, WATER	206-336-931.001	259.08
07/01/2025	GEN	97118	5387	WARD APPARATUS LLC	MUD FLAPS, RESCUE 3	206-336-863.001	183.61
07/01/2025	GEN	97119	0044863	WATER DEPOT	GENERAL TWP WATER BOTTLES	101-265-931.001	80.50
07/02/2025	GEN	97120	07/18/25-VONZIPPER	CARMICHAEL, AL	07/18/25 VON ZIPPER PERFORMANCE	208-000-720.000	1,500.00
			07/18/25 JAMES TAYL		07/18/25-JAMES TAYLOR TRIBUTE BAND	208-000-720.000	500.00
		Check GEN 97120 Total					2,000.00
07/01/2025	GEN	97121	348083	KCI	RUBBISH SAD PUBLIC NOTICE POSTAGE	226-528-801.000	3,441.22
07/03/2025	GEN	97122	657089.20250618.5.1	ALERUS FINANICAL	06/01/25-06/30/25 EE & ER HCSP CON	101-209-718.001	300.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	249-000-718.001	200.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-215-718.001	740.10
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-232.005	462.94
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	206-336-718.002	3,330.55
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	206-000-232.005	2,854.76
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-265-718.001	100.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	207-301-718.001	6,210.62
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	207-000-232.005	5,237.67
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-402-718.001	200.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-757-718.001	100.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-171-718.001	448.15
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-232.005	212.70
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-253-718.001	448.15
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-232.005	212.70
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-080.962	500.00
		Check GEN 97122 Total					21,558.34
07/01/2025	GEN	97123	716981	ALERUS FINANCIAL	07/02/25 MERS 457 CONTRIBUTIONS	101-000-231.001	1,741.99
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-000-080.720	41.67
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-209-718.002	153.29
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-402-718.002	0.00
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
			716981		07/02/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
			716981		07/02/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
			716981		07/02/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,571.11
			716981		07/02/25 MERS 457 CONTRIBUTIONS	206-336-718.004	710.66
			716981		07/02/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,513.89
			716981		07/02/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,202.33
		Check GEN 97123 Total					11,567.79

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Bank: GEN GENERAL							
07/01/2025	GEN	97124	105103642	WEX BANK	MAY 2025 FUEL CHARGES	206-336-867.000	1,487.98
			105103642		MAY 2025 FUEL CHARGES	101-000-080.867	694.82
			105103642		MAY 2025 FUEL CHARGES	249-000-867.000	56.57
			105103642		MAY 2025 FUEL CHARGES	101-265-867.000	952.73
			105103642		MAY 2025 FUEL CHARGES	101-372-867.000	16.60
			105103642		MAY 2025 FUEL CHARGES	207-301-867.000	5,968.77
			105770005		JUNE FUEL CHARGES	206-336-867.000	2,239.19
			105770005		JUNE FUEL CHARGES	101-000-080.867	729.86
			105770005		JUNE FUEL CHARGES	249-000-867.000	52.43
			105770005		JUNE FUEL CHARGES	101-265-867.000	950.57
			105770005		JUNE FUEL CHARGES	101-372-867.000	29.25
			105770005		JUNE FUEL CHARGES	207-301-867.000	6,668.44
Check GEN 97124 Total							19,847.21
07/08/2025	GEN	97125	9208621727	STRYKER SALES, LLC	GATEWAY 4G	206-336-977.001	1,607.84
			9208448258		(3) XPEDITION HIGH CONFIG	206-336-977.000	43,515.84
			9208373394		POWER CORD	206-336-757.000	28.08
			9208359668		(1) MONITOR/DEFIBRILLATOR	206-336-977.000	47,157.01
			9208346708		ALVARIUM BATTERY	206-336-977.001	850.98
			9208323475		NIBP CUFFS	206-336-767.000	138.84
			9208275932		BATTERY CHARGER	206-336-977.001	1,217.58
			9208856554		SERVICE CONTRACT DATA SERVICES	206-336-933.000	288.00
			9208448259		MTS POWER LOAD (3), STRETCHERS	207-301-977.000	119,329.41
Check GEN 97125 Total							214,133.58
07/10/2025	GEN	97127	25-107-0M ER	ESMERALDA ROSAS	WITNESS FEES	207-301-861.000	6.00
07/10/2025	GEN	97128	25-000881MR	MANUEL ROSAS	WITNESS FEES	207-301-861.000	8.50
07/10/2025	GEN	97129	2778	ALL TYPE LAWN CARE	ORD ENF-27 SHOTWELL	101-372-955.000	175.00
07/10/2025	GEN	97130	1W9Y-6FRW-ND41	AMAZON	ICE MACHINE CLEANER, SCOOP HOLDER	101-265-931.003	41.83
			16CT-LJDX-RTVJ		LITHIUM BATTERIES	206-336-757.000	34.97
			1G7G-RCGQ-Q7X1		ICE MAKER	206-336-931.001	84.00
			1NCF-C6YJ-PWTN		ICE MAKERS	206-336-931.002	99.00
			1NCF-C6YJ-PWTN		ICE MAKERS	206-336-931.003	99.00
			1N7J-F3TH-LKTM		POLY BAGS, PICTURE HANGERS	206-336-757.000	71.95
			1PT4-6RLG-P9Q4		APRONS, CHEESE GRATERS	206-336-931.001	31.98
			1PT4-6RLG-P9Q4		APRONS, CHEESE GRATERS	206-336-931.002	31.98
			1PT4-6RLG-P9Q4		APRONS, CHEESE GRATERS	206-336-931.003	31.98
			1RNK-4QF6-N3TV		YOUTH ACADEMY-EYE MASKS, TROPHIES	206-336-962.000	88.13
			17KR-PHCH-NR46		COMMERICAL COFFEE POT, BEVERAGE DI	101-171-959.000	397.62
			1YTQ-WNMT-PDD3		FLASHLIGHT, LEATHERMAN, IPAD CASE,	206-336-744.000	276.51
			1YTQ-WNMT-PDD3		FLASHLIGHT, LEATHERMAN, IPAD CASE,	206-336-744.000	382.19
			1YTQ-WNMT-PDD3		FLASHLIGHT, LEATHERMAN, IPAD CASE,	206-336-757.000	48.17
			19G4-1LXQ-NN7M		CARIBIERS, LANYARDS, ROPE, HOOKS	206-336-757.000	596.94
			1PFH-NVQ4-P36X		ETHERNET CABLE	207-301-727.000	6.48
			1VHG-VK1H-NQWL		DYMO LABELS, CERTIFICATE HOLDERS	207-301-727.000	35.84
Check GEN 97130 Total							2,358.57
07/10/2025	GEN	97131	INUS357079	AXON ENTERPRISE, INC.	AXON TASER-INSTRUCTOR COURSE	207-301-960.000	1,790.00
07/10/2025	GEN	97132	3558	BENCHMARK ANALYTICS	ANNUAL SUBSCRIPTION 08/01/25-07/31	207-301-933.000	9,850.00

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Bank: GEN GENERAL							
07/10/2025	GEN	97133	638931	BRIGHT GUY INC.	RECHARGEABLE BATTERIES/FLASHLIGHTS	206-336-757.000	248.68
07/10/2025	GEN	97134	07/15/25-08/14/25	COMCAST	07/15/25-08/14/25 4870 ORMOND MONT	206-336-931.003	293.69
07/10/2025	GEN	97135	94933	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			95009		GEN, MONTHLY CHARGES	101-265-931.001	201.45
		Check GEN 97135 Total					321.37
07/10/2025	GEN	97136	10821563318	DELL MARKETING L P	DELL PRO RUGGED	207-301-757.000	2,350.99
07/10/2025	GEN	97137	200455589251	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,638.36
07/10/2025	GEN	97138	DT-509235	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTER	206-336-931.003	39.00
			DT-509339		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-509339		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
		Check GEN 97138 Total					117.00
07/10/2025	GEN	97139	I46086741	ISOLVED INC.	FBA ADMIN SERIVES FOR JUNE	101-299-956.000	127.50
07/10/2025	GEN	97140	06/30/25	JUDITH M. MALINOWSKI LLP	PRE EMPLOYMENT PSYCH-SMITH, FEICTN	206-336-835.000	1,000.00
07/10/2025	GEN	97141	07/03/25	KEVIN ROMAN	TAX BILL SORTING FOR MULTIPLE BILL	101-253-707.000	117.56
07/10/2025	GEN	97142	502984117	KONICA MINOLTA BUSINESS SOLUTIONS	INK FOR PLANNING PLOTTER	101-249-727.001	1,135.17
07/10/2025	GEN	97143	07/02/25	MICHIGAN ASSOCIATION OF PUBLIC EMP	HUSTED, JOSH UNION DUES	101-000-232.001	30.00
07/10/2025	GEN	97145	001123	OAKLAND COMMERCIAL CLEANING	JULY'S CLEANING CHARGES	101-265-931.001	3,300.00
07/10/2025	GEN	97146	105645	OAKLAND COUNTY ROAD COMMISSION	2025 CHLORIDE PROGRAM	101-451-970.000	35,584.80
07/10/2025	GEN	97147	8987	OAKLAND COUNTY ROAD COMMISSION	ROAD COMMISSION STREET LIGHT	101-448-926.000	5.02
07/10/2025	GEN	97148	K78085	PETER'S TRUE VALUE HARDWARE	TORO BELT DRIVE HDYO	101-265-933.000	57.99
07/10/2025	GEN	97149	INV-MI-2706	RELIANT FIRE APPARATUS OF MICHIGAN	2014 PIERCE, DIFFUSER, EXH, W/EXTR	206-336-863.001	642.67
07/10/2025	GEN	97150	16176	SHIFMAN FOURNIER, PLC	JUNE SERVICES	101-210-826.000	594.00
			16176		JUNE SERVICES	206-336-826.000	1,336.50
		Check GEN 97150 Total					1,930.50
07/10/2025	GEN	97151	551-660247	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 06/30/25	207-301-805.000	30.00
07/10/2025	GEN	97152	261951	SZOTT M59 DODGE	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	173.65
			262064		21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	102.19
		Check GEN 97152 Total					275.84
07/10/2025	GEN	97153	07/01/25	TRANSUNION RISK AND ALTERNATIVE DA	JUNE MONTHLY SERVICES	207-301-962.001	75.00
07/10/2025	GEN	97154	558682415	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	296.28
07/10/2025	GEN	97155	INV3562584VC3	VC3 INC	NITRO PRO	101-265-971.000	165.00
			INV3562583VC3		UPS BATTERY BACKUP	101-265-971.000	208.99
			VC3-208699		PD, MULTI FACTOR AUTHENTICATION	207-301-757.000	132.00
			VC3-208692		PD, EMAIL SECURITY FOR JUNE	207-301-933.000	161.25
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	101-265-971.000	14,246.86
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	206-336-977.000	10,941.90
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	249-000-971.000	2,178.99
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	101-000-080.962	6,588.94

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: GEN GENERAL							
Check GEN 97155 Total							34,623.93
07/10/2025	GEN	97156	15347	VIZOCOM ICT LLC	BLUE NITRILE GLOVES	206-336-767.000	171.00
07/10/2025	GEN	97157	0044864	WATER DEPOT	PD, MONTHLLY CHARGES	207-301-931.001	51.25
07/10/2025	GEN	97158	60494401-00	WEINGARTZ	SPINDLE HOUSING , NUT	101-265-933.000	543.93
07/10/2025	GEN	97159	25-107-DMSP	SAMANTHA PAQUETTE	WITNESS FEES	207-301-861.000	8.20
07/10/2025	GEN	97160	2025593	BECKETT & RAEDER	STANLEY PARK PHASE 1-SERVICES THRU	208-000-973.001	2,030.28
07/10/2025	GEN	97161	3477	ON TIME PORTABLES, LLC	ROCKIN THE FARM - 2 UNITS	208-000-720.000	150.00
07/10/2025	GEN	97162	10023	STEED'S LAWN & LANDSCAPE LLC	GRADING HIDDEN PINES	226-528-801.000	300.00
			10037		P/R-JUNE MOWING	208-000-931.001	1,625.00
Check GEN 97162 Total							1,925.00
07/10/2025	GEN	97163	INV1162407	PRIORITY WASTE LLC	JULY COLLECTION SERVICES	226-528-801.000	175,703.70
07/10/2025	GEN	97164	45652	ABC PRINTING	RECEIPTS (750)	101-757-757.000	293.00
07/10/2025	GEN	97165	07/10/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	160.00
07/10/2025	GEN	97166	95014	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
07/10/2025	GEN	97167	07/10/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	120.00
07/10/2025	GEN	97168	25-3052	GARDINER C VOSE INC	SERVICE FOR PARTITIONS	101-757-931.000	345.00
07/10/2025	GEN	97169	07/10/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	146.00
07/10/2025	GEN	97170	07/10/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
07/10/2025	GEN	97171	07/10/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	195.00
07/10/2025	GEN	97172	0044865	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	32.25
07/17/2025	GEN	97173	45525	ABC PRINTING	(10) LAWN SIGN STAKES	206-336-962.000	30.00
07/17/2025	GEN	97174	718530	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS 07/16/25	101-000-231.001	1,740.32
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-000-080.720	41.67
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-171-718.002	47.16
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-209-718.002	153.29
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-215-718.002	40.07
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-372-718.002	54.77
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-265-718.002	45.77
			718530		MERS-457 CONTRIBUTIONS 07/16/25	249-000-231.001	450.00
			718530		MERS-457 CONTRIBUTIONS 07/16/25	249-000-718.003	49.85
			718530		MERS-457 CONTRIBUTIONS 07/16/25	206-000-231.001	3,923.72
			718530		MERS-457 CONTRIBUTIONS 07/16/25	206-336-718.004	710.66
			718530		MERS-457 CONTRIBUTIONS 07/16/25	207-000-231.001	2,654.09
			718530		MERS-457 CONTRIBUTIONS 07/16/25	207-301-718.002	2,202.33
Check GEN 97174 Total							12,113.70
07/17/2025	GEN	97175	2779	ALL TYPE LAWN CARE	8335 PONTIAC LK RD ORDINANCE MOW	101-372-955.000	250.00
			2781		10790 HIGHLAND ORDINANCE MOW	101-372-955.000	350.00
			2780		9620 MONTGOLD ORINANANCE MOW	101-372-955.000	175.00
			2783		5055 LAKE GROVE ORDINANCE MOW	101-372-955.000	175.00

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Bank: GEN GENERAL							
			2782		9197 HIGHLAND RD ORDINANCE MOW	101-372-955.000	350.00
		Check GEN 97175 Total					1,300.00
07/17/2025	GEN	97176	1YLPP-4FJP-VC9T	AMAZON	FISCHER, BOOTS	206-336-744.000	276.94
			1KCL-XWFM-TRPC		HOLLAND RETIREMENT	206-336-962.000	221.34
			13LG-GKQF-MW47		BLUE TOOTH, WEIGHTED VESTS	206-336-757.000	273.97
			1NRJ-3FM4-Q3NW		PD, PLASTIC FORKS, PLATES	207-301-757.000	51.55
			1CNC-YF1M-YFDJ		PD TONER, PENS	207-301-727.000	182.35
			1DLG-YLV3-PVXW		CREAN (2) GARMIN EPIX PRO	206-336-744.000	1,279.98
			1CGF-NXDT-6FTW		CREAN, RETURN WATCH	206-336-744.000	(589.99)
			11VN-KYRQ-HT7J		LECSAS KEYBOARD CASE RETURNED	206-336-757.000	(139.99)
		Check GEN 97176 Total					1,556.15
07/17/2025	GEN	97177	06/28/25-07/11/25	ANTHONY SORGE INSPECTIONS, LLC	06/28/25-07/11/25 BLDG INSPECTIONS	249-000-706.003	2,520.00
07/17/2025	GEN	97178	2867797	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	55.02
07/17/2025	GEN	97179	0000040986	ARMOREX	PD, CLEANING SUPPLIES	207-301-931.001	362.34
07/17/2025	GEN	97180	28730989070X0711425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	565.03
07/17/2025	GEN	97181	209522507	BCBS OF MICHIGAN	08/01/25-08/31/25 NEDICARE ADV	101-863-730.000	5,706.82
			209522507		08/01/25-08/31/25 NEDICARE ADV	101-000-080.716	815.26
			209522507		08/01/25-08/31/25 NEDICARE ADV	249-000-716.001	407.63
			209522507		08/01/25-08/31/25 NEDICARE ADV	206-336-716.002	2,445.78
			209522507		08/01/25-08/31/25 NEDICARE ADV	207-301-716.001	6,522.08
		Check GEN 97181 Total					15,897.57
07/17/2025	GEN	97182	2082	BIDCORP.COM INC.	COMMISSION FOR SALE OF FA	101-000-673.000	15.25
			2046		AUCTION SERVICES FOR JAN 2025	101-000-673.000	25.00
		Check GEN 97182 Total					40.25
07/17/2025	GEN	97183	251900049201	BLUE CARE NETWORK	08/01/25-08/31/25 HMO PREMIUMS	101-000-080.716	1,706.82
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	101-215-716.000	2,275.75
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	206-336-716.000	11,264.96
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	207-301-716.000	1,934.39
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	101-171-716.000	2,730.90
		Check GEN 97183 Total					19,912.82
07/17/2025	GEN	97184	85829935	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	726.90
07/17/2025	GEN	97185	638941	BRIGHT GUY INC.	FLASHLIGHTS FOR ENGINE 2	206-336-863.001	239.52
07/17/2025	GEN	97186	161425	BS&A SOFTWARE	UPGRADE IMPLEMENTATION	101-265-974.000	24,513.33
07/17/2025	GEN	97187	4232985436	CINTAS	UNIFORM CHARGES	101-000-080.962	35.36
			4232985436		UNIFORM CHARGES	101-265-931.001	11.84
			4233988732		UNIFORM CHARGES	101-000-080.962	35.36
			4233988732		UNIFORM CHARGES	101-265-931.001	11.84
			4234726249		UNIFORM CHARGES	101-000-080.962	35.36
			4234726249		UNIFORM CHARGES	101-265-931.001	11.84
		Check GEN 97187 Total					141.60
07/17/2025	GEN	97188	07/22/25-08/21/25	COMCAST	07/22/25-08/21/25 GEN MONTHLY CHAR	101-265-971.000	128.89
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	207-301-757.000	105.13
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	206-336-757.000	200.18

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Bank: GEN GENERAL							
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	101-000-080.962	57.60
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	249-000-971.000	81.39
		Check GEN 97188 Total					573.19
07/17/2025	GEN	97189	601014018205	CONSUMERS ENERGY	05/24/25-06/23/25 TWP HALL	101-265-923.000	416.33
			601014018209		05/24/25-06/24/25	206-336-923.003	100.62
			60101401819		05/24/25-06/23/25 DUBLIN	101-757-923.000	81.50
			601014018195		05/24/25-06/24/25 FISK	101-269-923.004	98.61
			601014009191		05/23/25-06/23/25	206-336-923.002	80.47
			601014018201		05/24/25-06/23/25 STA 1	206-336-923.001	560.13
			601014018203		05/24/25-06/24/25 COMM HALL	101-269-923.001	96.98
		Check GEN 97189 Total					1,434.64
07/17/2025	GEN	97190	1249613	CORRIGAN RECORD STORAGE	TWP RECORDS STORAGE	101-265-940.000	211.37
07/17/2025	GEN	97191	06/28/25-07/11/25	DAVID HILLS	06/28/25-07/11/25 BLDG INSPECTORS	249-000-706.003	240.00
			06/28/25-07/11/25		06/28/25-07/11/25 BLDG INSPECTORS	249-000-706.003	70.00
			06/28/25-07/11/25		06/28/25-07/11/25 BLDG INSPECTORS	101-372-955.000	35.00
		Check GEN 97191 Total					345.00
07/17/2025	GEN	97192	1082183462	DELL MARKETING L P	(2) DELL RUGGED	207-301-977.000	5,228.70
07/17/2025	GEN	97193	ADM00034602	EMPLOYEE HEALTH INSURANCE MANAGEME	JUNE ADMIN FEE	101-192-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	101-209-716.000	54.00
			ADM00034602		JUNE ADMIN FEE	249-000-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	101-215-716.000	18.00
			ADM00034602		JUNE ADMIN FEE	206-336-716.000	252.00
			ADM00034602		JUNE ADMIN FEE	206-336-716.002	54.00
			ADM00034602		JUNE ADMIN FEE	101-265-716.000	18.00
			ADM00034602		JUNE ADMIN FEE	101-372-716.000	0.00
			ADM00034602		JUNE ADMIN FEE	101-402-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.000	378.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.000	108.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.001	108.00
			ADM00034602		JUNE ADMIN FEE	101-863-730.000	54.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.001	198.00
			ADM00034602		JUNE ADMIN FEE	101-757-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	101-171-716.000	54.00
			ADM00034602		JUNE ADMIN FEE	101-253-716.000	72.00
			ADM00034602		JUNE ADMIN FEE	101-000-080.716	72.00
			FND00031094		JUNE FUNDING	101-192-716.000	10.00
			FND00031094		JUNE FUNDING	101-209-716.000	175.52
			FND00031094		JUNE FUNDING	249-000-716.000	50.00
			FND00031094		JUNE FUNDING	101-215-716.000	29.13
			FND00031094		JUNE FUNDING	206-336-716.000	10,768.54
			FND00031094		JUNE FUNDING	206-336-716.002	10.00
			FND00031094		JUNE FUNDING	101-265-716.000	10.00
			FND00031094		JUNE FUNDING	101-372-716.000	0.00
			FND00031094		JUNE FUNDING	101-402-716.000	20.00
			FND00031094		JUNE FUNDING	207-301-716.000	0.00
			FND00031094		JUNE FUNDING	207-301-716.000	5,619.67
			FND00031094		JUNE FUNDING	207-301-716.000	0.00

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Bank: GEN GENERAL							
			FND00031094		JUNE FUNDING	207-301-716.001	682.92
			FND00031094		JUNE FUNDING	101-863-730.000	0.00
			FND00031094		JUNE FUNDING	207-301-716.001	0.00
			FND00031094		JUNE FUNDING	101-757-716.000	0.00
			FND00031094		JUNE FUNDING	101-171-716.000	10.00
			FND00031094		JUNE FUNDING	101-253-716.000	6,424.40
			FND00031094		JUNE FUNDING	101-000-080.716	6,851.96
		Check GEN 97193 Total					32,282.14
07/17/2025	GEN	97194	7408	FIRE SAVVY CONSULTANTS	SPRINKLER SYSTEM PLAN REVIEW	249-000-801.000	1,600.00
07/17/2025	GEN	97195	293952	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	162.50
07/17/2025	GEN	97196	135142	GIFFELS WEBSTER	CLEARZONING UPDATES	101-402-801.000	1,250.00
07/17/2025	GEN	97197	237885	HURON VALLEY GUNS	ZIMMERMAN, NEW HIRE, NAME PLATE	207-301-744.000	40.00
07/17/2025	GEN	97198	90097930-00	IMPERIAL DADE	PAPER TOWELS, LINERS, TORK TOWELS	206-336-931.001	266.41
07/17/2025	GEN	97199	06/28/25-07/11/25	INSPECTION SERVICES BY SAH	06/28/25-07/11/25 MECHANICAL INSPE	249-000-707.001	1,375.50
07/17/2025	GEN	97200	P25-01225	LIVINGSTON POWER COMPANY	REFUND PERMIT ISSUED IN ERROR	249-000-478.000	100.00
07/17/2025	GEN	97201	P51545	MACQUEEN EMERGENCY	HARRINGTON HREADED CAP/ADAPTER	206-336-863.001	549.93
			P51577		HARIIRINGTON THREADED CAP& ADAPTER	206-336-863.001	549.93
			P51543		HARIIRINGTON THREADED CAP& ADAPTER	206-336-863.001	549.93
			P51609		HARRINGTON ADAPTER	206-336-863.001	237.97
		Check GEN 97201 Total					1,887.76
07/17/2025	GEN	97202	06/28/25-07/11/25	MARK CARLSON	06/28/25-07/11/25 ELECTRICAL INSPE	249-000-707.000	1,552.50
07/17/2025	GEN	97203	19003	MEADOWS AUTOMOTIVE WHITE LAKE	PD DURANGO #558810 OIL CHGE	207-301-863.001	93.42
07/17/2025	GEN	97204	3295	MERGE LIVE	05/20/25 BOT MTG	101-101-710.000	265.00
07/17/2025	GEN	97205	07/17/25	MI ASSOC OF MUNICIPAL CLERKS	MAMC-MEMBER EDUCATION DAY	101-215-864.000	150.00
07/17/2025	GEN	97206	2025 DUES	MICPA	HOMEISTER, ELAINE 2025 RENEWAL	101-192-958.000	305.00
07/17/2025	GEN	97207	CI060734	OAKLAND COUNTY	GRUBB, EXCEL CLASS	207-301-960.000	85.00
07/17/2025	GEN	97208	071525	OAKLAND COUNTY	JUNE CHARGEBACKS	101-000-412.000	2,789.56
			071525		JUNE CHARGEBACKS	247-000-412.000	1,448.92
		Check GEN 97208 Total					4,238.48
07/17/2025	GEN	97209	CI060823	OAKLAND COUNTY	APR-JUN CLEMIS	207-301-818.000	7,476.50
07/17/2025	GEN	97210	02025 DUES	OCAA0	CHARLICK, HEATHER OCAA0 2025 DUES	101-209-958.000	15.00
07/17/2025	GEN	97211	1853303	OAKLAND COUNTY LEGAL NEWS	06/17/25 BOT SYNOPSIS	101-215-903.000	163.00
			1853305		NOTICE OF CONSIDERATION	101-215-903.000	121.00
			1853304		NOTICE OF CONSIDERATION	101-215-903.000	121.00
			1853302		NOTICE OF PROPERTY MTCE (CUT NOXIO	101-215-903.000	175.00
		Check GEN 97211 Total					580.00
07/17/2025	GEN	97212	06/11/25	PITNEY BOWES INC	MONTHLY METER CHARGES	101-248-946.000	579.98
07/17/2025	GEN	97213	70117052	PRIORITY ONE EMERGENCY	UPFITTING COSTS 21-8	207-301-977.000	6,083.90

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Bank: GEN GENERAL							
07/17/2025	GEN	97214	108399	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS-JUNE 2025	207-301-826.000	8,333.33
			1083935		FIRE DEPT EMPLOYEE INQUIRY	101-210-826.000	31.00
			1083933		1337 PARK DANGEROUS BUILDING	101-372-963.000	108.50
			1083931		JUNE GENERAL LEGAL MATTERS	101-210-826.000	3,611.50
			1083937		TRIBUNAL CASES	101-209-820.000	1,360.00
			1083938		JUNE ORDINANCE ENFORCEMENT	101-210-826.002	186.00
			1083932		9736 LOG CABIN ORDINANCE ENFORCEME	101-210-826.002	176.00
		Check GEN 97214 Total					13,806.33
07/17/2025	GEN	97215	WO-258576-1	SMART BUSINESS SOURCE	POST IT, POP UPS, STENO	101-249-727.000	46.30
			WO-259762-1		GF PAPER CLIPS, STAPLES, LABELS	101-249-727.000	106.70
		Check GEN 97215 Total					153.00
07/17/2025	GEN	97216	185K31854	SPRINGFIELD URGENT CARE PLLC	FEICHTNER, TRANCHIDA PHYSICALS	206-336-757.000	705.00
			160K31854		POLUTANOICH, SIMPSON DRUG SCREEN,	101-000-080.962	144.00
			160K31854		POLUTANOICH, SIMPSON DRUG SCREEN,	206-336-757.000	552.50
		Check GEN 97216 Total					1,401.50
07/17/2025	GEN	97217	051325-1179	STAR EMS	BLOOD DRAW-GOLDING, LINDA	207-301-962.003	100.00
07/17/2025	GEN	97218	3387351	SUMMIT FIRE PROTECTION	SECURITY SYSTEM SOFTWARE	101-265-931.003	915.00
07/17/2025	GEN	97219	30789	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PL	101-192-716.000	17.10
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-209-716.000	42.75
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	249-000-716.000	25.65
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-215-716.000	34.25
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-265-716.000	8.55
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-372-716.000	8.55
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-402-716.000	25.65
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-757-716.000	25.65
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	206-336-716.000	265.05
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-253-716.000	42.75
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	207-301-716.000	367.60
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-000-080.716	51.30
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-171-716.000	34.20
		Check GEN 97219 Total					949.05
07/17/2025	GEN	97220	6117389663	VERIZON WIRELESS	06/02-07/01/25 CHARGES	101-171-853.000	43.33
			6117389663		06/02-07/01/25 CHARGES	101-215-853.000	82.22
			6117389663		06/02-07/01/25 CHARGES	101-265-853.000	46.57
			6117389663		06/02-07/01/25 CHARGES	101-372-853.000	41.11
			6117389663		06/02-07/01/25 CHARGES	101-402-853.000	81.61
			6117389663		06/02-07/01/25 CHARGES	101-000-080.853	394.34
			6117389663		06/02-07/01/25 CHARGES	206-336-853.000	434.64
			6117389663		06/02-07/01/25 CHARGES	249-000-853.000	191.34
		Check GEN 97220 Total					1,315.16
07/17/2025	GEN	97221	7159	WEB MATTERS	PD DOMAIN NAME REGISTRATION	207-301-818.000	68.75
07/17/2025	GEN	97222	60495182-00	WEINGARTZ	LAWN EQUIP BLADES	101-265-933.000	149.83
			60495329-00		RETURN LAWN EQUIP BLADES	101-265-933.000	(113.94)
		Check GEN 97222 Total					35.89
07/17/2025	GEN	97223	116043	WILLIAMS, WILLIAMS, RATTNER & PLUN	FEEES RELATED TO MISAPPROPRIATION O	101-210-826.000	5,282.80

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Bank: GEN GENERAL							
07/17/2025	GEN	97224	4237592	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10	206-336-767.000	725.20
07/17/2025	GEN	97225	2025325	BECKETT & RAEDER	STANLEY PARK PHASE 2 GRANT APLICA	208-000-973.001	1,685.00
07/17/2025	GEN	97226	3070	JAG ENTERTAINMENT	ROCK THE FARM SOUND SYSTEM	208-000-720.000	800.00
07/17/2025	GEN	97227	1857	MILFORD CONTRACTING	DEMOLISH BLDG IN STANELY PARK	208-000-973.001	5,476.00
07/17/2025	GEN	97228	71125	MINUTEMAN PRESS	ROCK THE FARM, COROPLAST SIGNS	208-000-720.000	445.00
			71328		PARKS AND REC SIGN FOR EVENTS	208-000-720.000	140.00
		Check GEN 97228 Total					585.00
07/17/2025	GEN	97229	I-80239-1	MULLIGAN HEATING	CDBG - 1199 LABRANCH WATER HEATER	101-000-087.274	2,295.00
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-683.000	(2,295.00)
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-801.002	2,295.00
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-214.101	(2,295.00)
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-080.000	2,295.00
		Check GEN 97229 Total					2,295.00
07/24/2025	GEN	97230	27285	1ST HEATING & COOLING CO	STA #1, BOILER TESTING	206-336-931.001	235.00
			23848		BOILER CLEAN/CHECK	101-269-931.004	235.00
		Check GEN 97230 Total					470.00
07/24/2025	GEN	97231	45654	ABC PRINTING	ENVELOPES	101-249-727.000	298.00
07/24/2025	GEN	97232	1GR1-N34F-NJ94	AMAZON	FLASH DRIVES	207-301-727.000	121.22
			1W3Q-74FQ-6GW6		LABELS, ENVELOPES	101-249-727.000	82.90
		Check GEN 97232 Total					204.12
07/24/2025	GEN	97233	2025	ASSOCIATION OF INTERNATIONAL CERTI	2025 MEMBERSHIP ROMAN 16944	101-253-958.000	355.00
07/24/2025	GEN	97234	04313899706	AUTOZONE	OIL ABSORB, STRAW, WD40, GREASE	206-336-863.001	70.02
			04313894419		BATTERY	101-265-933.000	74.99
			04313894420		CREDIT BATTERY	101-265-933.000	(10.00)
		Check GEN 97234 Total					135.01
07/24/2025	GEN	97235	80341	BERESFORD CO	(10) CLOUD ID CREDITS	207-301-757.000	80.00
07/24/2025	GEN	97236	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 FD ACTIVE	206-336-716.000	25,658.40
07/24/2025	GEN	97237	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 MAPE & NON UNION	101-192-716.000	1,574.12
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-209-716.000	7,083.60
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-215-716.000	314.85
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-253-716.000	7,398.43
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-265-716.000	1,888.97
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	249-000-716.000	4,250.17
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-372-716.000	0.00
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-402-716.000	3,148.26
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-757-716.000	2,676.03
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-000-080.716	7,870.66
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-171-716.000	5,037.23
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	206-336-716.000	2,361.20
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	207-301-716.000	4,722.40
		Check GEN 97237 Total					48,325.92
07/24/2025	GEN	97238	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 FIRE RETIREE	206-336-716.002	8,342.94

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07/24/2025	GEN	97239	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 MAPE & NONUNION	101-863-730.000	2,361.18
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NONUNION	207-301-716.000	2,361.20
		Check GEN 97239 Total					4,722.38
07/24/2025	GEN	97240	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 CMD ACTIVE	207-301-716.000	17,472.91
07/24/2025	GEN	97241	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 CMD RETIREE	207-301-716.001	6,139.12
07/24/2025	GEN	97242	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 PATROL ACTIVE	207-301-716.000	36,519.89
07/24/2025	GEN	97243	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 PATROL RETIREE	207-301-716.001	17,787.72
07/24/2025	GEN	97244	85840920	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	968.93
07/24/2025	GEN	97245	2178579	CARLISLE WORTMAN ASSOCIATES INC	PC MEETING PREP	101-402-801.000	125.00
			2178653		562.50	101-402-801.000	562.50
		Check GEN 97245 Total					687.50
07/24/2025	GEN	97246	95080	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
07/24/2025	GEN	97247	1863624	DIRECT PAPER SUPPLY	THERMAL CASH ROLL	207-301-727.000	242.97
07/24/2025	GEN	97248	15029515JULY25	DTE ENERGY	860 ROUND LK 06/10/25-07/10/25	206-336-921.002	574.74
			12570123JULY25		9180 HIGHLAND 06/10/25-07/10/25	101-269-921.004	263.39
			12569885JULY25		7525 HIGHLAND RD 06/10/25-07/10/25	101-265-921.001	3,029.11
			17155200JULY25		7527 HIGHLAND RD 06/10/25-07/10/25	101-269-921.011	822.87
			12571147JULY25		6355 HIGHLAND RD 06/10/25-07/10/25	101-269-921.006	117.28
			61437215JULY25		10895 ELIZABETH 06/10/25-07/10/25	101-269-921.012	88.74
			10724250JULY25		9830 ELIZABETH 06/10/25-07/10/25	101-276-921.000	21.34
		Check GEN 97248 Total					4,917.47
07/24/2025	GEN	97249	14347	EMERGENCY VEHICLES PLUS	E-50 REPAIRS TO PUMP	206-336-863.001	535.60
			14366		E-50, REPAIRS TO EXHAUST	206-336-863.001	258.68
		Check GEN 97249 Total					794.28
07/24/2025	GEN	97250	7476	FIRE SAVVY CONSULTANTS	WOODSIDE BIBLE PLAN REVIEW	249-000-801.000	350.00
07/24/2025	GEN	97251	238356	HURON VALLEY GUNS	BRUCE, PANT	207-301-961.001	31.49
07/24/2025	GEN	97252	3345	MERGE LIVE	07/15/25-REGULAR TWP BOARD MEETING	101-101-710.000	265.00
07/24/2025	GEN	97253	446280	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD	101-402-962.000	15.00
07/24/2025	GEN	97254	07/01/25	MUTUAL OF OMAHA	JULY PREMIUMS	101-000-232.002	230.10
			07/01/25		JULY PREMIUMS	249-000-232.008	264.00
			07/01/25		JULY PREMIUMS	206-000-232.002	331.73
			07/01/25		JULY PREMIUMS	207-000-232.002	295.38
			06/01/25		JUNE PREMIUMS	101-000-232.002	215.60
			06/01/25		JUNE PREMIUMS	249-000-232.008	264.00
			06/01/25		JUNE PREMIUMS	206-000-232.002	331.73
			06/01/25		JUNE PREMIUMS	207-000-232.002	295.38
		Check GEN 97254 Total					2,227.92
07/24/2025	GEN	97255	4611250723	NET EXPRESS VOIP	08/01/25-08/31/25 SERVICES	101-265-853.000	929.47
			4611250723		08/01/25-08/31/25 SERVICES	101-000-080.853	88.93
			4611250723		08/01/25-08/31/25 SERVICES	206-336-853.001	178.66
			4611250723		08/01/25-08/31/25 SERVICES	206-336-853.002	67.34

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			4611250723		08/01/25-08/31/25 SERVICES	206-336-853.003	67.34
			4611250723		08/01/25-08/31/25 SERVICES	101-757-853.000	113.88
			4611250723		08/01/25-08/31/25 SERVICES	207-301-853.000	144.75
			4611250723		08/01/25-08/31/25 SERVICES	249-000-853.000	67.34
			4611250723		08/01/25-08/31/25 SERVICES	101-265-971.000	150.00
			4611250723		08/01/25-08/31/25 SERVICES	101-000-080.962	150.00
			4611250723		08/01/25-08/31/25 SERVICES	206-336-757.000	150.00
			4611250723		08/01/25-08/31/25 SERVICES	207-301-757.000	150.00
			4611250723		08/01/25-08/31/25 SERVICES	249-000-971.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-265-853.000	929.47
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-000-080.853	88.93
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-853.001	178.66
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-853.002	67.34
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-853.003	67.34
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-757-853.000	113.88
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	207-301-853.000	144.75
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	249-000-853.000	67.34
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-265-971.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-000-080.962	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-757.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	207-301-757.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	249-000-971.000	150.00
			Check GEN 97255 Total				4,815.42
07/24/2025	GEN	97257	CIU001967	OAKLAND COUNTY	APR-JUN FRMS WEB SERVICES	206-336-757.000	1,207.25
07/24/2025	GEN	97258	07/18/25	ROUND LAKE SERVICES, LLC	BRUSH HOG CORNER LOT/M59 AND BANKS	101-372-955.000	550.00
07/24/2025	GEN	97259	162098	SAFeway SHREDDING	GEN, SHREDDING	101-249-727.000	79.95
07/24/2025	GEN	97260	07/12/25	UNITED PARCEL SERVICE	MONTHLY SERVICES	101-248-730.000	65.00
07/24/2025	GEN	97261	2025	UNITED STATES TREASURY	2025 HEALTH INSURANCE FEES	101-299-956.000	299.46
07/24/2025	GEN	97262	VC3-212726	VC3 INC	(44) DOMAIN INTEGRATED MULTI FACTO	207-301-818.000	132.00
			VC3-212727		(42) ADV EMAIL SECURITY BUNDLE	207-301-818.000	157.50
			Check GEN 97262 Total				289.50
07/24/2025	GEN	97263	709582	WALLSIDE WINDOWS	1199 LABRANCH, WINDOWS	101-000-087.274	2,700.00
			709582		1199 LABRANCH, WINDOWS	274-000-080.000	2,700.00
			709582		1199 LABRANCH, WINDOWS	274-000-214.101	(2,700.00)
			709582		1199 LABRANCH, WINDOWS	274-000-683.000	(2,700.00)
			709582		1199 LABRANCH, WINDOWS	274-000-801.002	2,700.00
			Check GEN 97263 Total				2,700.00
07/24/2025	GEN	97264	109337900	RICOH	AUGUST SERVICES	207-301-933.000	131.79
07/24/2025	GEN	97265	04/02/25-07/01/25DU	WHITE LAKE TOWNSHIP	04/02/25-07/01/25 685 UNION	101-757-922.000	190.45
			04/02/25-07/01/25TW		04/02/25-07/01/25 7525 HIGHLAND RD	101-265-922.000	164.74
			04/02/25-07/01/25FS		04/02/25-07/01/25 9180 HIGHLAND RD	101-269-922.004	60.10
			04/02/25-07/01/25AN		04/02/25-07/01/25 7527 HIGHLAND RD	101-269-922.010	60.10
			04/02/25-07/01/25FD		04/02/25-07/01/25 7420 HIGHLAND RD	206-336-922.001	108.31
			Check GEN 97265 Total				583.70

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Bank: GEN GENERAL							
07/24/2025	GEN	97266	07/17/25	WHITE LAKE TOWNSHIP POLICE DEPT WHITE LAKE TOWNSHIP POLICE COMMAND	FEICHTNER, BACKGROUND INVESTIGATIO	206-336-962.000	641.93
07/24/2025	GEN	97267	R73182415	YOURMEMBERSHIP.COM, INC.	JOB POSTING/STAFF PLANNER	101-402-962.000	150.00
07/24/2025	GEN	97268	17630385JUN25 17629999JULY25 17630385JULY25	DTE ENERGY	P/R-687 UNION 05/13/25-06/11/25 P/R-7575 HIGHLAND 06/10/25-07/10/2 P/R-VETTER 687 UNION 06/10/25-07/1	208-000-921.001 208-000-921.000 208-000-921.001	47.69 40.12 51.39
Check GEN 97268 Total							139.20
07/24/2025	GEN	97269	17840 18066 18068	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS STANLEY PARK IMPROVEMENTS STANLEY PARK IMPROVEMENTS	208-000-973.001 208-000-973.001 208-000-973.001	5,940.00 1,785.00 25.65
Check GEN 97269 Total							7,750.65
07/24/2025	GEN	97270	072325	WHITE LK TWP FIREFIGHTERS ASSN	REIMBURSE ASSOC FOR ROCK THE FARM	208-000-720.000	90.00
07/24/2025	GEN	97271	07/24/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	204.00
07/24/2025	GEN	97272	07/24/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	166.00
07/24/2025	GEN	97273	07/24/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
07/24/2025	GEN	97274	08/14/25	WHITMORE LAKE AREA HUMAN SERVICES	DAVISON FARMERS MARKET/GOLDEN CORR	101-757-751.000	411.75
07/31/2025	GEN	97275	720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412	ALERUS FINANCIAL	07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS	101-000-231.001 101-000-080.720 101-171-718.002 101-209-718.002 101-215-718.002 101-372-718.002 101-265-718.002 249-000-231.001 249-000-718.003 206-000-231.001 206-336-718.004 207-000-231.001 207-301-718.002	3,171.67 81.14 47.16 153.29 40.07 54.77 45.77 450.00 49.85 3,871.56 747.13 2,571.76 2,202.33
Check GEN 97275 Total							13,486.50
07/31/2025	GEN	97276	2803 2802	ALL TYPE LAWN CARE	ORD CUT - 27 SHOTWELL ORD CUT - 8335 PONTIAC RD	101-372-955.000 101-372-955.000	175.00 250.00
Check GEN 97276 Total							425.00
07/31/2025	GEN	97277	07/12/25-07/25/25	ANTHONY SORGE INSPECTIONS, LLC	07/12/25-07/25/25 BUILDING INSPECT	249-000-706.003	2,320.00
07/31/2025	GEN	97278	12/28/24-01/10/25 12/28/24-01/10/25	ANTHONY SORGE INSPECTIONS, LLC	12/28/24-01/10/25 BUILDING INSPECT 12/28/24-01/10/25 BUILDING INSPECT	249-000-706.003 249-000-801.002	800.00 80.00
Check GEN 97278 Total							880.00
07/31/2025	GEN	97279	46232494	BELLE TIRE	23 DODGE VIN 8899 TIRES	207-301-863.002	911.96
07/31/2025	GEN	97280	07/22/25	CHRISTINE ATKINSON	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97281	07/18/25-08/17/25	COMCAST	07/18/25-08/17/25 -9180 HIGHLAND	101-269-931.007	158.80
07/31/2025	GEN	97282	08/01/25-08/31/25	COMCAST	08/01/25-08/31/25 685 UNION	101-757-751.000	419.11

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: GEN GENERAL							
07/31/2025	GEN	97283	201543082523	CONSUMERS ENERGY	7420 HIGHLAND 06/24/25-07/23/25	206-336-923.001	216.58
			201543082521		7525 HIGHLAND 06/24/25-07/23/25	101-265-923.000	139.31
			20456875550		685 UNION 06/24/25-07/23/25	101-757-923.000	25.07
			204568755504		9180 HIGHLAND 06/25/25-07/23/25	101-269-923.004	17.63
			204568755501		860 ROUND LK 06/24/25-07/22/25	206-336-923.002	27.73
			201543082522		7500 HIGHLAND RD 06/25/25-07/23/25	101-269-923.001	21.54
			201810061181		4870 ORMOND 06/25/25-07/23/25	206-336-923.003	25.96
		Check GEN 97283 Total					473.82
07/31/2025	GEN	97284	07/12/25-07/25/25	DAVID HILLS	07/12/25-07/25/25 - BUILDING INSPE	249-000-706.003	480.00
			07/12/25-07/25/25		07/12/25-07/25/25 - BUILDING INSPE	101-372-706.002	35.00
			07/12/25-07/25/25		07/12/25-07/25/25 - BUILDING INSPE	249-000-706.004	52.50
		Check GEN 97284 Total					567.50
07/31/2025	GEN	97285	17629734JUL25	DTE ENERGY	685 UNION 06/21/25-07/23/25	101-757-921.000	680.66
			17630518JUL25		7420 HIGHLAND 06/20/25-07/21/25	206-336-923.001	47.72
			12570446JUL25		9180 HIGHLAND 06/21/25-07/23/25	101-269-921.004	25.19
			14446736JUL25		7500 HIGHLAND 06/19/25-07/18/25	101-269-923.001	57.30
			12570586JUL		6190 WHITE LAKE 06/19/25-07/18/25	101-276-921.001	36.20
			12570800JUL25		7440 HIGHLAND 06/19/25-07/18/25	206-336-921.001	1,011.62
			12570008JUL25		7422 HIGHLAND 06/20/25-07/21/25	206-336-921.001	28.27
			12570230JUL25		4870 ORMOND 06/19/25-07/18/25	206-336-921.003	419.67
		Check GEN 97285 Total					2,306.63
07/31/2025	GEN	97286	7455	FIRE SAVVY CONSULTANTS	HIGHLAND HOUSE PLAN REVIEW	249-000-801.000	600.00
07/31/2025	GEN	97287	25-444	GOGOV	GONOTIFY NOTIFICATIONS & ALERTS	101-265-971.000	5,664.00
07/31/2025	GEN	97288	06/22-07/16/25	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-863.001	29.94
			06/22-07/16/25		MONTHLY CHARGES	206-336-863.001	53.65
			06/22-07/16/25		MONTHLY CHARGES	206-336-931.001	35.36
			06/22-07/16/25		MONTHLY CHARGES	206-336-931.001	9.98
			06/22-07/16/25		MONTHLY CHARGES	206-336-931.001	61.96
			06/22-07/16/25		MONTHLY CHARGES	101-269-931.007	0.00
		Check GEN 97288 Total					190.89
07/31/2025	GEN	97289	238219	HURON VALLEY GUNS	HANIFEN, B-PANT, POLO	206-336-744.000	242.47
07/31/2025	GEN	97290	07/21/25	HURON VALLEY STATE BANK	AMBULANCE PAYMENT/INT	206-336-991.000	3,310.96
			07/21/25		AMBULANCE PAYMENT/INT	206-336-992.000	945.48
			07/21/25.		AMBULANCE PRINCIPAL/INTEREST	206-336-991.000	15,245.95
			07/21/25.		AMBULANCE PRINCIPAL/INTEREST	206-336-992.000	3,110.27
		Check GEN 97290 Total					22,612.66
07/31/2025	GEN	97291	07/12/25-07/25/25	INSPECTION SERVICES BY SAH	07/12/25-07/25/25 MECHANICAL INSPE	249-000-707.001	2,181.60
			07/12/25-07/25/25		07/12/25-07/25/25 MECHANICAL INSPE	101-372-706.002	140.00
			07/12/25-07/25/25		07/12/25-07/25/25 MECHANICAL INSPE	249-000-706.004	90.00
		Check GEN 97291 Total					2,411.60
07/31/2025	GEN	97292	9795712	INTERNATIONAL CODE COUNCIL INC.	FD, MEMBERSHIP	206-336-958.000	170.00
07/31/2025	GEN	97293	39179447	JOHN HANCOCK-70482-00-5	JULY PENSION CONTRIBUTIONS	101-000-231.001	661.71
			39179447		JULY PENSION CONTRIBUTIONS	101-000-231.001	617.94
			39179447		JULY PENSION CONTRIBUTIONS	101-000-080.718	1,191.04
			39179447		JULY PENSION CONTRIBUTIONS	101-209-718.000	1,112.27

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: GEN GENERAL							
			39179447		JULY PENSION CONTRIBUTIONS	206-336-718.000	8.47
		Check GEN 97293 Total					3,591.43
07/31/2025	GEN	97294	07/22/25	JULIA KELLER	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97295	07/30/25	LAKESHORE	2025 JEEP GRAND CHEROKEE 40773	206-336-977.000	38,880.00
07/31/2025	GEN	97296	07/12/25-07/25/25	MARK CARLSON	07/12/25-07/25/25 ELECTRICAL INSPE	249-000-707.000	2,377.50
			07/12/25-07/25/25		07/12/25-07/25/25 ELECTRICAL INSPE	249-000-706.002	45.00
		Check GEN 97296 Total					2,422.50
07/31/2025	GEN	97297	07/22/25	KIM MCFADDEN	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97298	18898	MEADOWS AUTOMOTIVE WHITE LAKE	PD 17 FORD FUSION, BRAKES	207-301-863.001	391.57
			19167		2020 JEEP GRAND, OIL CHANGE, ROTAT	207-301-863.001	93.39
		Check GEN 97298 Total					484.96
07/31/2025	GEN	97299	07/22/25	MEREDITH G TYACK	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97300	44440	MICHIGAN ASSOC OF PLANNING	SENIOR PLANNER ADVERTISEMENT	101-402-962.000	75.00
07/31/2025	GEN	97301	001926245059	MUTUAL OF OMAHA	AUGUST PREMIUMS	206-000-232.002	197.23
			001926245059		AUGUST PREMIUMS	207-000-232.002	295.38
			001926245059		AUGUST PREMIUMS	101-000-232.002	245.51
			001926245059		AUGUST PREMIUMS	249-000-232.008	264.00
		Check GEN 97301 Total					1,002.12
07/31/2025	GEN	97302	CI062084	OAKLAND COUNTY	RADIO PARTS, APR-JUNE 2025	207-301-757.000	28.07
07/31/2025	GEN	97303	07/24/25	OAKLAND COUNTY	KELLER, DAN - NOTARY FEE	207-301-757.000	10.00
07/31/2025	GEN	97304	1855935	OAKLAND COUNTY LEGAL NEWS	SPECIAL BOARD MEETING 7/10/25	101-215-903.000	103.00
			1855936		REGULAR BOARD MEETING SYNOPSIS 7/1	101-215-903.000	175.00
			1855454		SPECIAL BOARD MEETING SYNOPSIS 06/	101-215-903.000	79.00
			1855456		ZONING BOARD OF APPEALS MEETING 07	101-402-903.000	343.00
			1855934		NOTICE TO ALL NOXIUS WEEDS 7/22/25	101-215-903.000	175.00
		Check GEN 97304 Total					875.00
07/31/2025	GEN	97305	246566	PAPERIMAGE	ORD, SHIRTS	101-299-956.000	48.96
			246631		HR, POLOS	101-299-956.000	65.98
		Check GEN 97305 Total					114.94
07/31/2025	GEN	97306	162099	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	59.95
07/31/2025	GEN	97307	551-660953	STATE OF MICHIGAN (FEDERAL ID #38-	STOGDILL, 10/01/25 TRAINING	207-301-960.002	200.00
			551-660909		CROSS, 10/01/25 TRAINING	207-301-960.002	200.00
		Check GEN 97307 Total					400.00
07/31/2025	GEN	97308	72-	WASH ME LLC	CAR WASH	101-402-863.001	4.00
07/31/2025	GEN	97309	0045139	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.50
			0045140		PD, MONTHLY CHARGES	207-301-931.001	71.50
		Check GEN 97309 Total					186.00
07/31/2025	GEN	97310	07/30/25	WHITE LAKE TWP PROF FIREFIGHTERS	SMITH, A - UNION DUES	206-000-232.001	30.00
07/31/2025	GEN	97311	1855455	OAKLAND COUNTY LEGAL NEWS	NOTICE OF PUBLIC HEARING 07/15/25	226-528-801.000	373.00

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Bank: GEN GENERAL							
07/31/2025	GEN	97312	PAY APP 3	CORTIS BROTHERS TRUCKING &	PAY APP 3 STANLEY PARK IMPROVEMENT	208-000-973.001	180,709.29
07/31/2025	GEN	97313	3506	ON TIME PORTABLES, LLC	P/R-JUNE-AUG RENTALS	208-000-922.000	900.00
07/31/2025	GEN	97314	CREAN AUG25	FNBO	MONTHLY CHARGES	206-336-931.001	14.83
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	131.91
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	39.00
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	148.24
			CREAN AUG25		MONTHLY CHARGES	206-336-727.000	16.95
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	100.00
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	655.21
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	107.97
			CREAN AUG25		MONTHLY CHARGES	206-336-744.000	69.06
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-757.000	25.00
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-960.000	100.00
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-962.000	7.98
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-960.000	104.40
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-958.000	40.00
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-864.000	461.75
			GORDINEAR AUG 25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	84.04
			GORDINEAR AUG 25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	43.02
			GORDINEAR AUG 25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	43.47
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-962.000	24.87
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-757.000	75.00
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-863.001	14.99
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-864.000	218.31
			HANNEMAN AUG25		HANNEMAN, MONTHLY CHARGES	206-336-962.000	19.07
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	9.98
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	25.37
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	9.98
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	59.67
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	99.84
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	47.70
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	55.00
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-863.001	14.99
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-962.001	17.99
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-863.001	20.52
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	93.99
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	52.83
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	603.97
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	603.97
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	16.46
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	34.68
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	34.97
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	2.98
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-864.000	340.00
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-864.000	250.00
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-864.000	612.88
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-727.000	21.19

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Bank: GEN GENERAL							
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-864.000	86.55
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-727.000	71.88
			KELLER AUG25		KELLER, MONTHLY CHARGES	206-336-864.000	603.97
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-863.001	30.00
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-864.000	156.45
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-744.000	123.23
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-961.000	771.47
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-962.001	39.00
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-727.000	21.19
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-265-863.000	104.93
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-000-080.863	74.95
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	207-301-863.001	134.91
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-248-730.000	17.45
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-249-727.000	30.00
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-248-730.000	15.78
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	208-000-720.000	50.00
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-249-727.000	196.39
			ONEIL AUG 25		ONEIL, MONTHLY CHARGES	101-402-864.000	880.00
			POTTER AUG 25		POTTER, MONTHLY CHARGES	101-000-080.962	212.61
			POTTER AUG 25		POTTER, MONTHLY CHARGES	101-000-080.962	15.89
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.863	11.84
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-269-931.013	9.11
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-269-931.013	71.08
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-757-931.000	4.65
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-931.001	20.97
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.962	16.47
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-757-931.000	77.94
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-931.001	189.34
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-931.001	79.04
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-933.000	5.37
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.962	(7.78)
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.962	101.72
			SPENCER AUG 25		SPENCER MONTHLY CHARGES	249-000-757.000	999.59
			NOBLE AUG 25		NOBLE, MONTHLY CHARGES	101-215-864.000	(79.38)
			Check GEN 97314 Total				10,744.53
07/31/2025	GEN	97319	2784	ALL TYPE LAWN CARE	ORD CUT-8384 VANDEN	101-372-955.000	225.00
07/31/2025	GEN	97320	1XKD-YLT4-6MHW	AMAZON	CDD, BINDER, HOLE PUNCH,	101-249-727.000	229.32
			INYT-KRR6-4CWY		BINGO SUPPLIES, SHIRTS, LAMP	101-757-757.000	44.63
			INYT-KRR6-4CWY		BINGO SUPPLIES, SHIRTS, LAMP	101-757-751.000	274.59
			136Q-W4R9-66FF		MORELLI, APPLE WATCH	206-336-744.000	287.99
			INYT-KRR6-4V7V		FD, CERTIFICATES, BINDER	206-336-727.000	60.67
			1M7X-P1FK-4JQL		FD, MICROWAVE DOOR HANDLE SUPPORT	206-336-931.002	25.78
			1GWR-N9GG-7GR9		FD, BEESWAX OIL	206-336-757.000	24.08
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.001	16.98
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.001	14.99
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.002	14.99
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.003	14.99
			1DKY-M6NG-6RJT		PIERCE, CROCS, UNDER ARMOUR SHOES	206-336-744.000	99.95
			1T7V-94GM-DRX1		CALENDARS, MOUSE PAD, FOLDERS	101-249-727.000	81.69
			1QH6-PQR1-GYQL		NOTEBOOKS	207-301-727.000	47.96

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Bank: GEN GENERAL							
			1MKT-L7G6-3Q6G		SANDISK 32G	207-301-727.000	19.39
			1J1H-KMQF-RK9C		FIRST AID KIT	207-301-757.000	38.50
		Check GEN 97320 Total					1,296.50
07/31/2025	GEN	97321	425047A	AUDIO SENTRY CORPORATION	09/01/25-11/30/25 SERVICES	101-269-931.008	105.00
07/31/2025	GEN	97322	07/31/25	BRUCE FLORES	EMT RENEWAL-FLORES	206-336-757.000	25.00
07/31/2025	GEN	97323	428391696	CINTAS	MONTHLY CHARGES	101-000-080.962	49.81
			428391696		MONTHLY CHARGES	101-265-931.001	12.09
			4237644542		MONTHLY UNIFORMS	101-000-080.962	49.81
			4237644542		MONTHLY UNIFORMS	101-265-931.001	12.09
			4236921260		MONTHLY CHARGES	101-000-080.962	49.81
			4236921260		MONTHLY CHARGES	101-265-931.001	12.09
			4236187478		MONTHLY CHARGES	101-000-080.962	49.81
			4236187478		MONTHLY CHARGES	101-265-931.001	12.09
			4235510843		MONTHLY CHARGES	101-000-080.962	116.91
			4235510843		MONTHLY CHARGES	101-265-931.001	12.09
		Check GEN 97323 Total					376.60
07/31/2025	GEN	97324	08/06/25-09/05/25	COMCAST	08/06/25-09/05/25-STA # 2 MONTHLY	206-336-931.002	396.34
07/31/2025	GEN	97325	07/24/25-08/23/25	COMCAST	07/24/25-08/23/25 STA @1 MONTHLY	206-336-931.001	296.26
07/31/2025	GEN	97326	95211	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			95290		GEN, MONTHLY CHARGES	101-265-931.001	201.45
		Check GEN 97326 Total					321.37
07/31/2025	GEN	97327	000404186	DLZ MICHIGAN, INC.	UPDATE PRECINCT MAP	101-191-740.000	450.00
			000404499		PLOT PLAN REVIEW-1336 BLUE RIDGE	249-000-801.000	250.00
			000404500		PLOT PLAN REVIEW-2700 STEEPLE HILL	249-000-801.000	250.00
		Check GEN 97327 Total					950.00
07/31/2025	GEN	97328	200135942764	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,627.43
07/31/2025	GEN	97329	1739549	EQUITABLE FINANCIAL LIFE INS COMP	07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-080.717	39.25
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-101-717.000	27.48
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-171-717.000	23.55
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-372-717.000	0.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	249-000-717.000	15.70
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-232.002	714.99
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-000-232.002	251.12
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-000-232.002	608.21
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-171-716.000	164.42
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-192-716.000	94.18

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Bank: GEN GENERAL							
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-209-716.000	155.78
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-253-716.000	169.69
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-372-716.000	0.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-402-716.000	129.37
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-757-716.000	74.11
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-336-716.000	1,039.35
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-301-716.000	1,575.97
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	249-000-716.000	82.85
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-171-724.000	360.84
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-372-724.000	0.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-336-724.000	2,081.28
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-301-724.000	3,683.20
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	249-000-724.000	188.72
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-080.716	185.04
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-080.717	39.25
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-101-717.000	39.27
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-171-717.000	39.25
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-372-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-336-717.000	157.00
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-301-717.000	290.45
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	249-000-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-232.002	735.19
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-000-232.002	260.41
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-000-232.002	622.77
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-080.716	186.42
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-171-716.000	132.38
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-192-716.000	94.18
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-209-716.000	157.66
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-253-716.000	171.41
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-372-716.000	35.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-402-716.000	129.37
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-757-716.000	74.11

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Bank: GEN GENERAL							
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-336-716.000	813.85
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-301-716.000	1,558.71
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	249-000-716.000	82.85
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-171-724.000	225.72
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-372-724.000	0.00
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-336-724.000	1,971.84
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-301-724.000	3,794.20
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	249-000-724.000	188.72
		Check GEN 97329 Total					28,991.43
07/31/2025	GEN	97330	166924475	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST PREMIUMS	101-000-080.716	87.53
			166924475		AUGUST PREMIUMS	101-171-716.000	40.27
			166924475		AUGUST PREMIUMS	101-192-716.000	14.14
			166924475		AUGUST PREMIUMS	101-209-716.000	79.00
			166924475		AUGUST PREMIUMS	101-215-716.000	60.02
			166924475		AUGUST PREMIUMS	101-253-716.000	60.02
			166924475		AUGUST PREMIUMS	101-265-716.000	13.45
			166924475		AUGUST PREMIUMS	101-372-716.000	39.66
			166924475		AUGUST PREMIUMS	101-402-716.000	39.50
			166924475		AUGUST PREMIUMS	101-757-716.000	20.52
			166924475		AUGUST PREMIUMS	101-863-730.000	112.43
			166924475		AUGUST PREMIUMS	206-336-716.000	312.78
			166924475		AUGUST PREMIUMS	206-336-716.002	67.94
			166924475		AUGUST PREMIUMS	207-301-716.000	604.88
			166924475		AUGUST PREMIUMS	207-301-716.001	324.63
			166924475		AUGUST PREMIUMS	249-000-716.000	40.27
		Check GEN 97330 Total					1,917.04
07/31/2025	GEN	97331	DT-587809	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	39.00
			DT-587903		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-587903		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
		Check GEN 97331 Total					117.00
07/31/2025	GEN	97332	2665	HOUSTON'S LAWN SERVICE	JULY MONTHLY SERVICES	101-276-932.000	2,644.00
07/31/2025	GEN	97333	239117	HURON VALLEY GUNS	SMITH, PANT, BOOT	206-336-744.000	291.97
			239581		JENSEN, CAP	206-336-744.000	47.49
		Check GEN 97333 Total					339.46
07/31/2025	GEN	97334	08/08/25	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE (209)	101-757-860.000	146.30
07/31/2025	GEN	97335	P52158	MACQUEEN EMERGENCY	4X10 FLEXLITE	206-336-757.000	511.35
			P52147		ELKHART BRASS GATE VALVE	206-336-931.001	724.90
		Check GEN 97335 Total					1,236.25
07/31/2025	GEN	97336	19239	MEADOWS AUTOMOTIVE WHITE LAKE	21-6, OIL CHANGE, ROTATE	207-301-863.001	92.81

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Bank: GEN GENERAL							
			19236		21-5 OIL CHANGE, ROTATE	207-301-863.001	93.81
		Check GEN 97336 Total					187.62
07/31/2025	GEN	97337	2025 MAMC	MI ASSOC OF MUNICIPAL CLERKS	225 MAMC-LONDON, SANTIAGO, NOBLE	101-215-864.000	1,575.00
07/31/2025	GEN	97338	2000216792	MICHIGAN WILDLIFE SOLUTIONS	272 LOCKOUT DR-RAT WALL BARRIER	274-000-801.002	4,240.00
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	274-000-683.000	(4,240.00)
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	274-000-214.101	(4,240.00)
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	274-000-080.000	4,240.00
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	101-000-087.274	4,240.00
		Check GEN 97338 Total					4,240.00
07/31/2025	GEN	97339	2025 MMTA FALL	MMTA	2025 MMTA FALL CONFERENCE	101-253-864.000	399.00
07/31/2025	GEN	97340	00080201	OAK ELECTRIC	REFUND PERMIT #P25-01330 910 DACEA	249-000-478.000	90.00
			00080202		REFUND PERMIT #P25-01331 910 DACEA	249-000-479.000	67.50
		Check GEN 97340 Total					157.50
07/31/2025	GEN	97341	001135	OAKLAND COMMERCIAL CLEANING	AUGUST CLEANING SERVICES	101-265-931.001	3,300.00
07/31/2025	GEN	97342	08/05/25	OAKLAND COUNTY CLERKS ASSOC.	OCCA LUNCH N LEARN NOBLE,SANTIAGO,	101-215-864.000	120.00
07/31/2025	GEN	97343	9129	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	212.71
07/31/2025	GEN	97344	SI-158589	PHOENIX SAFETY OUTFITTERS	HANNEMAN, FIRE BOOTS	206-336-977.001	395.00
07/31/2025	GEN	97345	IMV-MI-3057	RELIANT FIRE APPARATUS OF MICHIGAN	M-1, BRAKES AND DRUMS	206-336-863.001	4,154.57
07/31/2025	GEN	97346	5071805751	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	318.88
07/31/2025	GEN	97347	07/31/25	ROBERT SZOLACH	SZOLACH, BOOTS	101-265-931.001	150.00
07/31/2025	GEN	97348	195026	ROCKET ENTERPRISES INC.	AUG 25 TO JULY 26 FLAG SERVICES	101-269-931.001	195.00
			195025		AUG 25 TO JULY 26 FLAG SERVICES	206-336-931.003	195.00
			195024		AUG 25 TO JULY 26 FLAG SERVICES	101-276-932.000	1,160.00
			194935		AUG 25 TO JULY 26 FLAG SERVICES	101-276-932.000	195.00
			194817		AUG 25 TO JULY 26 FLAG SERVICES	101-265-931.001	195.00
			194829		AUG 25 TO JULY 26 FLAG SERVICES	101-269-931.007	195.00
		Check GEN 97348 Total					2,135.00
07/31/2025	GEN	97349	65	RSI	21-60 REPLACE WINDSHIELD	207-301-863.001	320.00
07/31/2025	GEN	97350	16212	SHIFMAN FOURNIER, PLC	JULY MONTHLY SERVICES	101-210-826.000	676.50
			16212		JULY MONTHLY SERVICES	207-301-826.002	66.00
			16212		JULY MONTHLY SERVICES	206-336-826.000	115.50
		Check GEN 97350 Total					858.00
07/31/2025	GEN	97351	08/05/25	STATE OF MICHIGAN	MARQUES,K-NOTARY	207-301-757.000	10.00
07/31/2025	GEN	97352	9209870550	STRYKER SALES, LLC	SUCTION CUP 3PK	206-336-767.000	170.61
07/31/2025	GEN	97353	1436064	TASK FORCE TIPS	DRIVE BOX-REPAIR KIT	206-336-863.001	866.41
07/31/2025	GEN	97354	3584330305-INT2025	THE HUNTINGTON NATIONAL BANK	09/01/2025 INTEREST PMT #358433030	101-000-084.011	566,472.55
07/31/2025	GEN	97355	364443-202507-1	TRANSUNION RISK AND ALTERNATIVE DA	07/01/25-07/31/25 SERVICES	207-301-962.001	75.00
07/31/2025	GEN	97356	08/04/25	TREVOR TSCHUDIN	TSCHUDIN-REIMBURSE FOR EMT UNIFORM	206-336-744.000	88.51

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Bank: GEN GENERAL							
07/31/2025	GEN	97357	560831109	U.S. BANK EQUIPMENT FINANCE	DUBLIN, COPIER CHARGES	101-757-931.000	293.89
07/31/2025	GEN	97358	560831356	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRITER CHARGES	101-265-971.000	693.66
			560831356		MONTHLY COPIER/PRITER CHARGES	101-265-971.000	86.93
			560831356		MONTHLY COPIER/PRITER CHARGES	249-000-971.000	327.55
			560831356		MONTHLY COPIER/PRITER CHARGES	206-336-727.000	63.07
			560831356		MONTHLY COPIER/PRITER CHARGES	101-265-971.000	982.65
		Check GEN 97358 Total					2,153.86
07/31/2025	GEN	97359	1663965276	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-931.001	259.08
			1663965276		MONTHLY CHARGES	206-336-727.000	30.39
			1663965276		MONTHLY CHARGES	206-336-931.001	243.02
			1663965276		MONTHLY CHARGES	208-000-720.000	161.12
			1663965276		MONTHLY CHARGES	208-000-720.000	56.40
			1663965276		MONTHLY CHARGES	208-000-720.000	(99.84)
			1663965276		MONTHLY CHARGES	101-299-956.000	2.39
		Check GEN 97359 Total					652.56
07/31/2025	GEN	97360	20630 76500	WATERFORD REGIONAL FIRE DEPARTMENT	INCIDENT SAFETY OFFICER BASTIONELL	206-336-960.000	180.00
07/31/2025	GEN	97361	60498146-00	WEINGARTZ	BLACK DIAMOND TRIMMER	101-265-933.000	79.99
07/31/2025	GEN	97362	106404051	WEX BANK	JULY FUEL CHARGES	206-336-867.000	1,972.99
			106404051		JULY FUEL CHARGES	101-000-080.867	792.52
			106404051		JULY FUEL CHARGES	249-000-867.000	453.56
			106404051		JULY FUEL CHARGES	101-265-867.000	685.39
			106404051		JULY FUEL CHARGES	101-372-867.000	117.47
			106404051		JULY FUEL CHARGES	207-301-867.000	5,973.31
		Check GEN 97362 Total					9,995.24
07/31/2025	GEN	97363	R73464207	YOURMEMBERSHIP.COM, INC.	FINANCE DIRECTOR POSTING	101-192-962.000	225.00
07/31/2025	GEN	97364	25-000272JL	JULIE LANDON	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97365	25-000272KL	KEVIN LANDON	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97366	25-000272JW	JANINE WALSH	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97367	25-000272RK	RACHEL KOLM	WITNESS FEES	207-301-861.000	8.00
07/31/2025	GEN	97368	25-968JC	JANE CUTHRELL	WITNESS FEES	207-301-861.000	8.00
07/31/2025	GEN	97369	25-968TC	TIFFANY CUTHRELL	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97370	71132	MINUTEMAN PRESS	P/R-3X5 BANNER	208-000-720.000	65.00
07/31/2025	GEN	97371	195027	ROCKET ENTERPRISES INC.	SOCCER FIELD, YEARLY CHARGES	208-000-931.001	195.00
07/31/2025	GEN	97372	07/18/25 PARKSNREC	THE HUNTINGTON NATIONAL BANK	P/R-PARKS N REC INTEREST DUE	208-000-991.000	56,575.00
Total For Bank: GEN							2,625,881.05

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Bank: PA-CK PA CHECKING							
07/24/2025	PA-CK	2105	12-18-227-013	ARMINA DUENAS AND MATTHEW CADARET	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2107	12-18-227-035	BRAD M PELLETIER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2108	12-07-400-019	BRANDON CHAMBERS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2109	12-17-103-011	BRIAN AND GIANNA PENDLEY	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2110	12-17-176-026	CHAD SEYMOUR AND JENNIFER MCALLIST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2111	12-17-102-022	CHRISTOPHER JORDAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2112	12-18-227-039	CLYDE AND KIM RINKINEN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2113	12-17-102-024	DAN AND DARLENE HEATH	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2114	12-17-176-025	DANIEL AND LORRAINE DRUMMOND	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2115	12-18-227-033	DANIEL AND MARY GALVIN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2116	12-18-227-031	DANIEL J AND JENNIFER HARKEN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2117	12-17-103-003	DANIELLE HOCK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2118	12-17-127-011	DAVID AND JEAN HOMWOOD	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2119	12-18-227-001	DELORES DOBSON AND COLLEEN NORDSTR	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2120	12-17-176-008	DEVON AND HEATHER DOBRIN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2121	12-18-227-002	ELIZABETH AND MARC GLYNN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2122	12-08-300-039	GERARD E AND STACEY E CHEFF TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-08-300-063		GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-08-300-065		GRASS LK WELL SAD REFUND	245-000-964.000	871.24
		Check PA-CK 2122 Total					2,613.72
07/24/2025	PA-CK	2123	12-17-103-012	GREG KNAAK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2124	12-18-227-004	JAMES AND LISA CARPENTER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2125	12-17-103-004	JAMES SIKES	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2126	12-17-102-009	JEAN FRANCES MACNALL	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2127	12-17-127-007	JEFFERY VANBONN AND BETH CAMPBELL	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2128	12-17-127-009	JEFFREY VANBONN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2129	12-17-126-006	JENNIFER AND PAUL PALACE TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2130	12-18-227-005	JEREMY AND JORDANA LATOZAS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2131	12-17-103-021	JEREMY COOK AND CAITLIN BERRY	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2132	12-17-126-009	JOHN DERADOORIAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2133	12-18-227-034	JONATHON WALTON	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2134	12-17-103-002	KATHY AND JAMIE FREESE	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2135	12-18-227-017	LINDA M QUIN TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-18-227-018		GRASS LK WELL SAD REFUND	245-000-964.000	871.24

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2025 - 07/31/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
Check PA-CK 2135 Total							1,742.48
07/24/2025	PA-CK	2136	12-17-103-018	LORNA AND STUART TIMMERMAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-17-126-007		GRASS LK WELL SAD REFUND	245-000-964.000	871.24
Check PA-CK 2136 Total							1,742.48
07/24/2025	PA-CK	2137	12-17-102-017	MICHAEL A OGILVIE	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2138	12-18-227-014	MICHAEL AND DIANE SHEEHY	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2139	12-17-103-007	MICHAEL AND LISA POWASER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2140	12-18-227-015	MOHAMMED ALSUBIHI	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2141	12-18-227-037	NICHOLAS AND TRINA PORADA	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2142	12-18-227-010	PATRICIA AND RICHARD JERMALOWICZ	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2143	12-17-126-005	PETER AND CARI SAWYER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2144	12-18-227-027	PETER AND MICHELE GICOPOULOS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2145	12-18-227-006	RAYMOND J WILLITS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2146	12-18-227-003	RILEY & RILEY ENTERPRISES LLC	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2147	12-18-227-040	ROBERT AND KAREN ROCHON	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2150	12-18-227-038	SANDRA M GALLIVAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2151	12-17-103-005	SHEELA PREMKUMAR	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2152	12-17-103-006	SHEELA PREMKUMAR	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2153	12-18-227-009	SUSAN K BRADLEY TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2155	12-18-227-012	TABITH DEMING-ANDERSON	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2156	12-17-103-001	TAMMY FLEMING	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2157	12-17-126-008	TERRY BRAGG AND JANE GINOPOLIS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2158	12-18-227-011	VICTORIA L GARCIA TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2159	12-17-103-010	VINCENT G PACAITIS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2160	12-17-103-025	WARREN BLACK AND DERRICKA PEOPLES	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2161	12-18-227-036	CAITLIN WORK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2162	12-18-227-016	DENHA BROTHERS RENT PROPERTIES LLC	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
Total For Bank: PA-CK							50,531.92

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: SEWFD SEWER FUND CHECKING							
07/17/2025	SEWFD	4192	071425	COMMERCE TOWNSHIP	JUNE SEWER CONNECTIONS	590-000-969.000	23,929.20
07/17/2025	SEWFD	4193	1083941	ROSATI, SCHULTZ, JOPPICH	JUNE SEWER LEGAL FEES	590-000-801.000	542.50
07/28/2025	SEWFD	4194	PAY APP 5	LANZO CONTRUCTION COMPANY	SANITARY SEWER RELINING & MANHOLE	590-000-158.000	112,957.65
07/31/2025	SEWFD	4195	24272	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
			24609		ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
Check SEWFD 4195 Total							5,400.00
Total For Bank: SEWFD							142,829.35

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Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: TAX CURRENT TAX CHECKING							
07/28/2025	TAX	6888	07/28/2025	KOLLINGER, REGENIA A	2025 Sum Tax Refund Y -12-26-258-0	703-000-385.005	9.00
Total For Bank: TAX							9.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: TNA TRUST AND AGENCY							
07/01/2025	TNA	15870	010946	50TH DISTRICT COURT	BOND-TERELL DAMAR TUCKER	701-000-287.002	312.00
07/02/2025	TNA	15871	23614	AQUA -WEED CONTROL INC.	COOLEY LAKE, 23.7 ACRES TREATED	701-000-250.014	2,227.80
07/02/2025	TNA	15872	2025-3	LAKES HARVESTING, INC.	PONTIAC LK WEED REMOVAL	701-000-250.008	22,413.24
			2025-2		PONTIAC LK WEED HARVESTING	701-000-250.008	53,044.67
Check TNA 15872 Total							75,457.91
07/02/2025	TNA	15873	203248	JULIE CAMARATA	DEPOSIT REFUND COMM HALL	701-000-283.000	200.00
07/02/2025	TNA	15874	06/30/25	OAKLAND COUNTY TREASURER	MAY TRAILER TAX	701-000-287.003	4,240.00
07/02/2025	TNA	15875	06/30/25	WHITE LAKE TOWNSHIP TREASURER	TRAILER TAX	701-000-285.013	848.00
07/10/2025	TNA	15876	010951	7TH CIRCUIT CT	BOND FOR TIMOTHY ROBERT ROTHROCK	701-000-287.002	1,840.00
07/10/2025	TNA	15877	00204189	PROGRESSIVE AE	2025 CONTRACT MAPPING AND PLANT CO	701-000-250.006	3,250.00
07/10/2025	TNA	15878	06/17/25	RUDY KUTEY	ASPHALT PATCHING, ROAD GRADING	701-000-250.004	712.00
07/10/2025	TNA	15879	9968	STEED'S LAWN & LANDSCAPE LLC	MANDON - 2025 SEASON	701-000-250.013	650.00
07/01/2025	TNA	15880	2729823/2729820	21ST CENTURY MEDIA-MICHIGAN	ROUND LAKE SAD ROLL/PROCEED	701-000-250.006	341.50
07/01/2025	TNA	15881	2729823	21ST CENTURY MEDIA-MICHIGAN	ROUND LK, ASSESSMENT ROLL	701-000-250.006	186.50
07/14/2025	TNA	15882	010954	53RD DISTRICT COURT	BOND-SEAN STEPHAN THOMPSON	701-000-287.002	500.00
07/17/2025	TNA	15883	75295	LAKESIDE LAWN & LANDSCAPE	LAWN MOWING 6/24/25	701-000-250.006	60.00
07/17/2025	TNA	15884	07/17/25	OAKLAND COUNTY	WEST VALLEY-EASEMENT RECORDING	701-000-286.410	30.00
07/17/2025	TNA	15885	071425	O.C.W.R.C.	JUNE SEWER PERMITS	701-000-287.005	800.00
07/17/2025	TNA	15886	1083945	ROSATI, SCHULTZ, JOPPICH	WALMART, LEGAL THRU JUNE	701-000-286.316	180.00
			1083943		ELIZABETH TRACE, LEGAL THRU JUNE 2	701-000-286.074	620.00
			1083753		ELIZABETH TRACE SERVICES THRU 05/3	701-000-286.074	124.00
Check TNA 15886 Total							924.00
07/17/2025	TNA	15887	071125	OAKLAND COUNTY TREASURER	JUNE TRAILER TAX	701-000-287.003	4,242.50
07/17/2025	TNA	15888	071125	WHITE LAKE TOWNSHIP TREASURER	JUNE TRAILER TAX	701-000-285.013	848.50
07/24/2025	TNA	15889	2178651	CARLISLE WORTMAN ASSOCIATES INC	9101 HIGHLAND, FSP REVIEW	701-000-286.476	1,000.00
07/24/2025	TNA	15890	12570347JULY25	DTE ENERGY	LK ONA 2533 RIPPLEWAY 06/10/25-07/	701-000-250.010	128.87
			12571048JULY25		LK ONA 3055 RIPPLEWAY 06/10/25-07/	701-000-250.010	75.26
			12570701JULY25		LK ONA 2827 RIPPLEWAY 06/10/25-07/	701-000-250.010	70.95
			10679397JULY25		LK ONA 5301 COOLEY 06/10/25-07/10/	701-000-250.010	276.11
Check TNA 15890 Total							551.19
07/24/2025	TNA	15891	01361426JULY25	DTE ENERGY	2660 STEEPLE RD	701-000-250.005	2,236.46
07/24/2025	TNA	15892	24141202JULY25	DTE ENERGY	ROUND LK 06/10/25-07/10/25	701-000-250.006	449.47
07/24/2025	TNA	15893	23278823JULY25	DTE ENERGY	LK NEVA 06/10/25-07/10/25	701-000-250.011	25.88
07/24/2025	TNA	15894	11615093JULY25	DTE ENERGY	MANDON LAKE 06/12/2507/11/25	701-000-250.013	90.99
07/24/2025	TNA	15895	4007726	PLM LAKE & LAND MANAGEMENT CORP	ROUND LK ALGAE TREATMENT	701-000-250.006	1,615.00

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Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: TNA TRUST AND AGENCY							
07/28/2025	TNA	15896	010963	46TH DISTRICT COURT	BOND-GIOVONNI NATHANIEL ALLEN	701-000-287.002	200.00
07/31/2025	TNA	15897	23731	AQUA -WEED CONTROL INC.	MANDON LAKE SERVICES	701-000-250.013	720.00
07/31/2025	TNA	15898	2025-5	LAKES HARVESTING, INC.	PONTIAC LK AQUATIC WEED HARVESTING	701-000-250.008	22,413.24
07/31/2025	TNA	15899	207958	DELILA CHAPMAN	CHAPMAN, RETURN SECURITY DEPOSIT	701-000-283.000	200.00
07/31/2025	TNA	15900	12-26-103-007	OAKLAND COUNTY	9930 ELIZABETH LK RD GRINDER PUMP	701-000-284.006	30.00
07/31/2025	TNA	15901	12-33-101-003	OAKLAND COUNTY	1296 BLUE RIDGE PARKWAY GRINDER PU	701-000-284.006	30.00
07/31/2025	TNA	15902	CI062121	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL - JUNE	701-000-285.015	918.34
07/31/2025	TNA	15903	07/31/25	OAKLAND COUNTY	CULVERS STORM WATER EASEMENT	701-000-286.473	30.00
07/31/2025	TNA	15905	010977	73B DISTRICT COURT	BOND-KEITH ALLEN MOSS	701-000-287.002	2,000.00
Total For Bank: TNA							130,181.28

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: WAT WATER OPERATING CHECKING							
07/02/2025	WAT	8581	17630237-JUN25	DTE ENERGY	05/20/25-06/18/25 ASPEN	591-000-921.006	3,945.46
07/02/2025	WAT	8582	CI-06855	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	277.68
07/02/2025	WAT	8583	SD16835173	MICHIGAN CAT	VILLAGE ACRES CUMMINS LOAD TEST	591-000-931.000	1,562.85
07/02/2025	WAT	8584	INV00736041	USA BLUEBOOK	PIPET TIPS FOR TENSETTE	591-000-740.000	352.44
			INV00731764		TNT+ALKALINITY	591-000-748.000	405.08
		Check WAT 8584 Total					757.52
07/02/2025	WAT	8585	737032	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	3,180.26
07/10/2025	WAT	8586	07082025-1	WHITE LAKE TOWNSHIP	JUNE SERVICES	591-000-214.101	63,773.41
			070825-2		MAY SERVICES	591-000-214.101	59,286.65
		Check WAT 8586 Total					123,060.06
07/17/2025	WAT	8587	2880439	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	99.39
07/17/2025	WAT	8588	AE7LD5G	CDW GOVERNMENT	LVO 914S G5 R7P-8840HS 512/32 W11P	591-000-755.000	2,114.37
07/17/2025	WAT	8589	CI060388	OAKLAND COUNTY	POSTAGE WATER BILLS	591-000-818.000	1,575.08
07/17/2025	WAT	8590	761-11336891	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	826.00
07/17/2025	WAT	8591	07/17/2025	TEREZINA COKU [No Converted Name]	UB refund for account: 016-00094-0	591-000-276.000	102.68
07/17/2025	WAT	8592	07/17/2025	SHANNON WILHELM [No Converted Name]	UB refund for account: 219-00011-0	591-000-276.000	54.51
07/17/2025	WAT	8593	07/17/2025	MICHAEL HERNANDEZ [No Converted Name]	UB refund for account: 218-00012-0	591-000-276.000	51.92
07/17/2025	WAT	8594	07/17/2025	ROBERT ARENS [No Converted Name]	UB refund for account: 004-00074-0	591-000-276.000	57.24
07/17/2025	WAT	8595	07/17/2025	GARRETT HENNINGER [No Converted Name]	UB refund for account: 201-00020-0	591-000-276.000	120.09
07/24/2025	WAT	8596	45673	ABC PRINTING	2ND QTR WATER BILLS	591-000-818.000	299.00
07/24/2025	WAT	8597	601014009189	CONSUMERS ENERGY	9164 STEEPHOLLOW 05/24/25-06/24/25	591-000-923.001	113.61
			601014018199		8208 FOX BAY 05/24/25-06/23/25	591-000-923.002	36.00
			601014009193		8935 SATELITE 05/24/25-06/23/25	591-000-923.005	37.83
			601014018211		6260 GRASS LAKE 05/24/25-06/23/25	591-000-923.004	171.44
		Check WAT 8597 Total					358.88
07/24/2025	WAT	8598	INV10152	CITYWORKS	CITYWORKS ONLINE STARTER 5-PACK	591-000-818.000	13,862.50
07/24/2025	WAT	8599	307394	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	11,668.00
07/24/2025	WAT	8600	14571875	HACH COMPANY	DR1900 SPECTRO PKG, HACH	591-000-931.000	656.00
07/31/2025	WAT	8601	12571261-JUL25	DTE ENERGY	06/10/25-07/10/25 HURON BLUFFS	591-000-921.001	190.28
			12571378-JUL25		06/10/25-07/10/25 STEEPHOLLOW	591-000-921.001	2,707.13
			12571477-JUL25		06/10/25-07/10/25 FOX BAY	591-000-921.002	2,383.15
			17629882-JUL25		06/10/25-07/10/25 HURONDALE	591-000-921.008	1,214.03
			12571592-JUL25		06/10/25-07/10/25 SATELITE	591-000-921.004	1,700.63
			14447239-JUL25		06/10/25-07/10/25 WOODSEdge	591-000-921.000	99.94
			17630104-JUL25		06/12/25-07/11/25 TOWER 2	591-000-921.007	40.61

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: WAT WATER OPERATING CHECKING							
			12570917-JUL25		06/10/25-07/10/25 WILLIAMS	591-000-921.010	21.76
		Check WAT 8601 Total					8,357.53
07/31/2025	WAT	8602	0227343	FERGUSON WATERWORKS #3326	6" MACH 10, 18" LENGTH	591-000-750.001	10,559.85
			0227323		LF 1MACH10	591-000-750.000	610.56
		Check WAT 8602 Total					11,170.41
07/31/2025	WAT	8603	07/31/2025	JOANN FABRICS-GERSHENSON REALTY	UB refund for account: 500-00025-0	591-000-276.000	191.44
			07/31/2025	[No Converted Name]	UB refund for account: 500-00025-0	591-000-276.000	4.79
			07/31/2025	[No Converted Name]	UB refund for account: 500-00025-0	591-000-276.000	160.28
			07/31/2025	[No Converted Name]	UB refund for account: 500-00025-0	591-000-276.000	10.92
		Check WAT 8603 Total					367.43
07/31/2025	WAT	8604	123647-255259	PARAGON LABORATORIES INC	TP202 ROUTINE MONITORING FOX BAY	591-000-748.000	155.00
Total For Bank: WAT							184,679.86
Report Total:							5,978,919.80

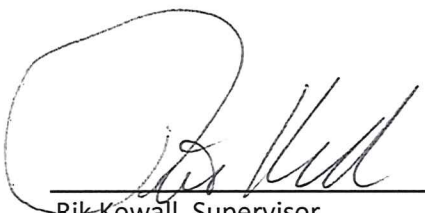
WHITE LAKE TWP
CONSTRUCTION FUND
8/19/2025

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Set up budget for Construction Fund

A/C #	A/C DESCRIPTION	YTD	25 BUDGET	AMEND	REVISED
806000665000	INTEREST INCOME	(258,654)		(450,000)	(450,000)
806000699000	BOND PROCEEDS	(29,345,704)		(29,350,000)	(29,350,000)
806000699001	TRANSFER FROM IMPR REV	(4,110,710)		(4,500,000)	(4,500,000)
806528802000	ADMIN FEES	3,390		10,000	10,000
806528850000	BOND FEES	134,309		175,000	175,000
806900973006	CAPITAL OUTLAY TWP HALL	4,556,596		15,000,000	15,000,000
806900973007	CAPITAL OUTLAY PUBLIC SAFETY	4,019,329		15,000,000	15,000,000
806000390000	FUND BALANCE ADDITION			4,115,000	4,115,000



Rik Kowall, Supervisor

8-13-25
Date

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

JULY 2025

DETECTIVE BUREAU SUMMARY						
	Jul-25	Jul-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	0	3	-100.0%	0	32	-100.0%
WARRANTS ISSUED	24	33	-27.3%	123	253	-51.4%
JUVENILE PETITIONS	0	0	0.0%	14	13	7.7%
COURT CASES	0	5	-100.0%	2	21	-90.5%
PRISONERS ARRAIGNED	4	8	-50.0%	52	54	-3.7%
CASES ASSIGNED	30	41	-26.8%	287	310	-7.4%
CASES CLOSED BY ARREST	62	56	10.7%	443	370	19.7%
CASES CLOSED OTHER	20	25	-20.0%	199	225	-11.6%
UNIFORM DIVISION SUMMARY						
	Jul-25	Jul-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	84	94	-10.6%	642	532	20.7%
TRAFFIC WARNINGS	273	277	-1.4%	1,985	2,099	-5.4%
TICKETS ISSUED	392	321	22.1%	2,507	2,323	7.9%
ACCIDENT - PROPERTY DAMAGE	34	42	-19.0%	211	261	-19.2%
ACCIDENT - PERSONAL INJURY	8	5	60.0%	51	44	15.9%
ACCIDENT - FATAL	1	0	100.0%	2	2	0.0%
ACCIDENT - PRIVATE PROPERTY	11	5	120.0%	83	80	3.8%
CALLS FOR SERVICE	2,005	1,971	1.7%	14,143	14,871	-4.9%
DISPATCH RUNS	897	890	0.8%	5,293	5,500	-3.8%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Jul-25	Jul-24	YTD 2025	YTD 2024	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Jul-25	YTD	Jul-25	YTD
100	Murder / Manslaughter	1	0	1	0	100.0%	0	0	0	0
200	Forcible Sexual Offenses	1	0	1	0	100.0%	0	0	0	0
300	Robbery	1	0	1	0	100.0%	2	2	0	0
400	Assault Offenses	5	8	36	53	-32.1%	4	26	0	1
500	Burglary / Home Invasion	1	0	2	5	-60.0%	0	0	0	0
600	Larceny Violations	1	5	19	28	-32.1%	1	1	0	0
700	Motor Vehicle Theft	0	1	5	5	0.0%	0	0	0	0
800	Arson	0	0	0	0	0.0%	0	1	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		10	14	65	91	-28.6%	7	30	0	1



Fire Department
Charter Township of White Lake

2025 July Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	209
Hostile Fires (Structure, Vehicle, Brush, and Other)	06
Hazardous Conditions	11
Public Service / Other	43
Uncategorized	05
Mutual Aid –	
• Given	02
• Received	00

Total Calls for Service: 274
YTD Total Run Volume: 1,879

Activity Summary

EMS –	
Hospital Transports by the Fire Department.	16
Home Fire Safety Inspections	03
Public Service Events / Standby	04
Child Seat Inspection.....	02

J. David Feichtner
Fire Chief

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



Section 6, Item F.

Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP

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

Community Development Department Report

August 2025

Dear Township Board Members,

During the month of July, the department continued working on several projects. The Civic Center site work continues, building foundation work is now complete, and steel continues being set in both buildings. The two Elizabeth Lake Road streetlight replacements are still in process due to cars striking them near the roundabout. The poles are long lead-time items, and we expect that work to be completed later this month. The Stanley Park improvements continue to move forward at an impressive pace. This work should be completed by October 15th.

There are many active projects in the approval process. The Panera Restaurant, which is a multi-tenant building (Meijer out lot), has obtained approval of their Final Site Plan and Development Agreement, and revisions to those documents are still pending. The Avalon project (M-59 & Hill Rd) continues to work on their Final Site Plan, as does the Lasting Impressions project (White Lake Rd. & Coastal Pkwy). The old Calvary Lutheran church site (M-59 & Sunnybeach Blvd), referred to now as 9101 Highland, will appear before the Planning Commission in September seeking revised Special Land Use approval for an additional outdoor eating area and consideration of their Final Site Plan as well. The Elizabeth Trace project (Elizabeth Lake Rd, East of Union Lake Rd) appeared before the ZBA seeking the variances that the Board discussed at the March meeting, which were granted, and they are now finalizing their revised Master Deed documents. Walmart has received approval for an addition on the west side of their existing building as well as an amendment to their Development Agreement. Finalization of those documents is nearly complete, and a pre-construction meeting will be held in late August. A new residential project called Edendale Crossing (Bogie Lake Rd & Cedar Island Rd.) is currently under review and will likely be on a Planning Commission agenda this fall. Tractor Supply is asking for an addition within the garden center (east of the building) and that project is under review. Finally, Vertical Bridge is requesting approval for a new cellular tower on Eric Drive (North of Cooley Lake Rd. & East of Ford Rd.) on a site that is approximately 5 acres in size. This project will likely be on a September Planning Commission agenda for consideration given that State Law requires Township action within 60 days of receipt of a complete cellular tower application.

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

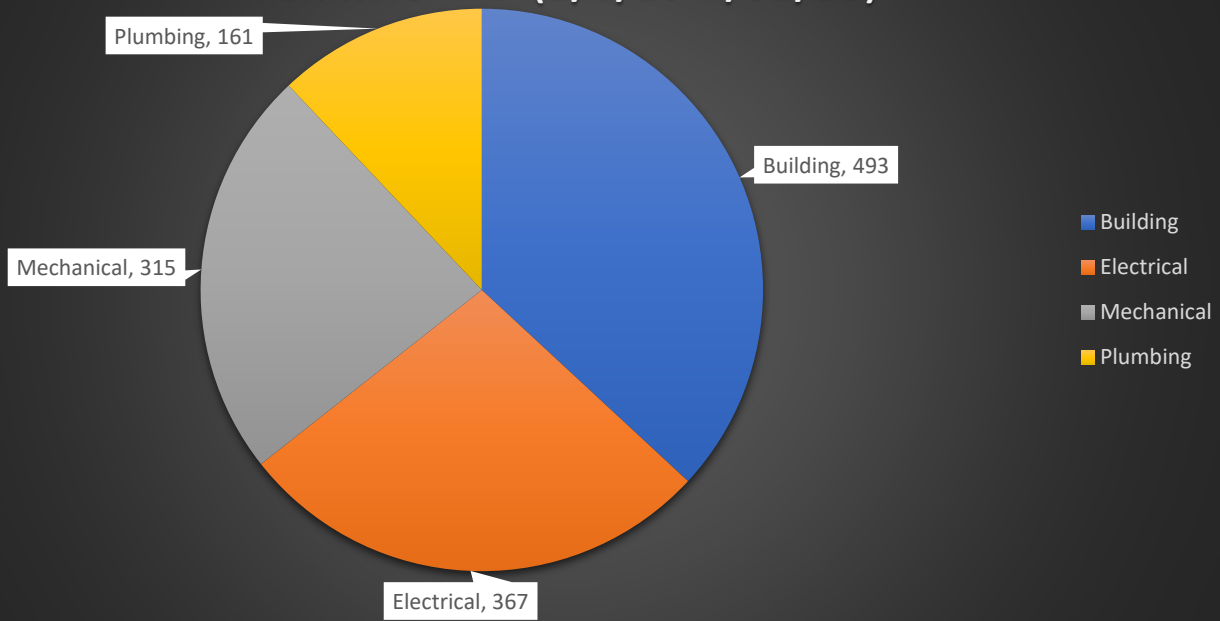
Please find included in this report the permit and inspection activity report for building, which now has a slightly different look to it due to the BS&A updates. If you have any questions or require any additional information from the Community Development Department, please contact us.

Respectfully,

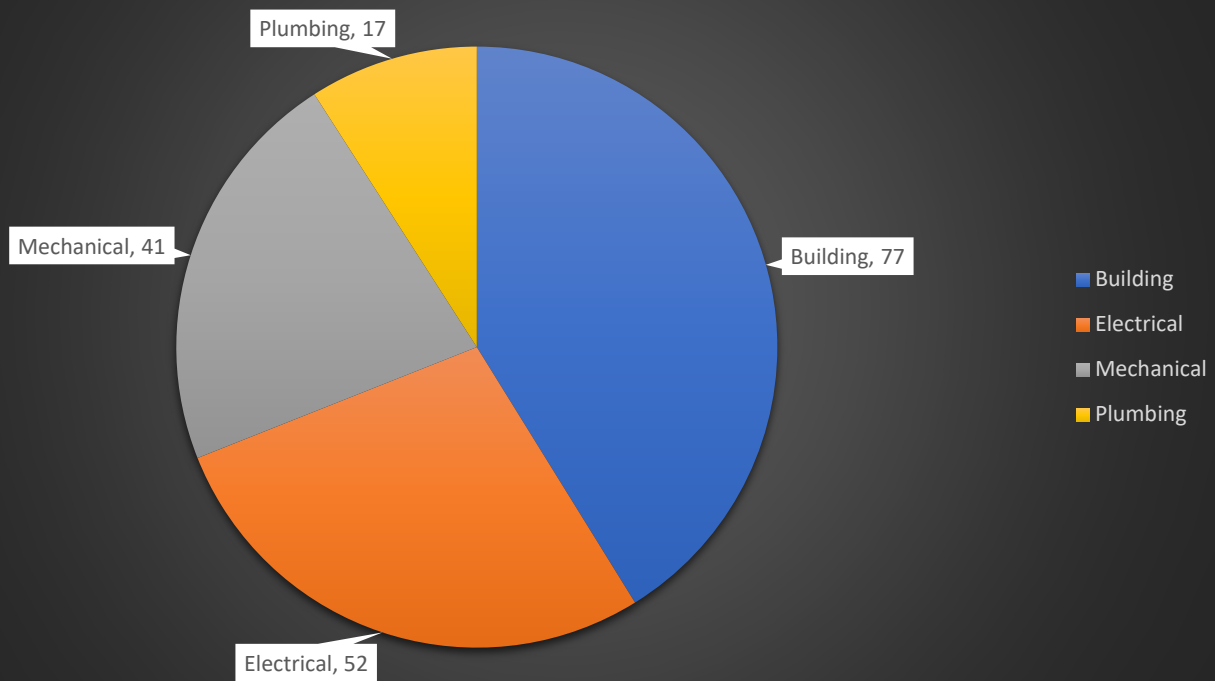
A handwritten signature in black ink, appearing to read "Sip" or "Sean O'Neil", written in a cursive style.

Sean O'Neil

PERMITS YTD (1/1/25-7/31/25)



JULY 2025 PERMITS ISSUED BY TYPE



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

Section 6, Item G.

CONSTRUCTION	Checking - Chase Bank		\$	(96,332.26)
	OC Pool (77809)		\$	22,408,653.71
	Interest	\$	83,038.95	
DRUG FORFEITURE	Savings - Chase Bank		\$	267,780.13
	Interest	\$	4.20	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		\$	12,641.87
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		\$	63,322.74
	Interest	\$	179.66	
	OC Pool (77807)		\$	7,850,526.11
	Interest	\$	26,119.17	
	Checking - Chase Bank (3306)		\$	106,592.91
	JPM Securities (05602)		\$	1,959,968.96
	Interest			
LIBRARY DEBT	Savings - Flagstar Bank		\$	145,034.75
	Interest	\$	411.53	
PARKS & RECREATION	Savings - Chase Bank		\$	339,846.11
	Interest	\$	8.86	
	OC Pool (77803)		\$	3,652,186.03
	Interest	\$	12,151.05	
PUBLIC ACT 188	Checking - Chase Bank		\$	50,467.80
	Savings - Chase Bank		\$	316,638.77
	Interest	\$	5.98	
	OC Pool (77991)		\$	261,361.25
	Interest	\$	869.57	
SEWER FUND	Checking - Chase Bank (7881)		\$	293,077.36
	OC Pool (77810)		\$	456,149.00
	Interest	\$	1,517.64	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		\$	2,593,323.28
	Interest	\$	5,088.19	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		\$	1,301,760.01
	Interest	\$	22.67	
	SAD - Non sewer -Flagstar Bank (8959)		\$	211,586.63
	Interest	\$	601.61	
T & A ESCROW	Checking - Chase Bank		\$	58,599.84
	Savings - Chase Bank		\$	904,212.64
	Interest	\$	15.66	
	OC Pool (77806)		\$	463,245.10
	Interest	\$	1,541.25	
WATER	Operating Checking-HVSB		\$	176,649.10
	Operating MM-HVSB (515)		\$	1,725,642.13
	Interest	\$	463.64	
	Water Capital OC Pool (77802)		\$	2,035,257.03
	Interest	\$	6,771.42	
	Water Capital-Flagstar Bank (7744)		\$	23,906.80
	Interest	\$	67.83	
	Water Capital-HVSB (309)		\$	1,260,645.29
	Interest	\$	2,381.69	
				\$ 48,842,743.09
CURRENT TAX	Checking / CDARS- Flagstar Bank		\$	1,467,670.65
	Interest	\$	2,081.60	
Respectfully submitted		\$	143,342.17	\$ 50,310,413.74

Mike Roman - Treasurer

CD & CDARS yields 4.00% - 4.15%
T-Bill yields 4.14% - 4.87%
Chase Savings yield .02%
HVSB yields 2.25% - 2.46%
O.C. Pool yields 4.02%



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

August 8, 2025

Rik Kowall, Township Supervisor
White Lake Township

RE: RAPIDSOS UNITE

RapidSOS is a platform used by PSAP's to link 9-1-1 data to first responders. RapidSOS centralizes all of the NG911 data such as calls, texts, videos, and sensors and provides the information to 9-1-1 dispatch centers. Currently White Lake is utilizing the basic RapidSOS portal at no cost. The Oakland County Sheriff's Department has acquired the license to upgrade to RapidSOS Unite and has covered the cost of the platform for the entire County allowing the use of the Unite platform countywide.

White Lake will receive 2 DigiBoxes from RapidSOS to be installed in the server room. The DigiBoxes will collect data from the 9-1-1 providers and produce the information to dispatchers allowing more accurate locations of 9-1-1 callers, language translation, the option to text message and/or receive videos and photographs, obtain medical information stored on caller's cell phones, and more. Additionally, RapidSOS Unite will be a link to any school using Eagle Eye surveillance to immediately receive notifications of a gun detected in a school.

RapidSOS has started the training process for any agency that is going to participate in receiving the Unite platform and will be scheduling installation and testing in the next month. The Unite platform will greatly increase the productivity of 9-1-1 dispatch centers and enable faster, more efficient emergency response.

The contract language has been reviewed and approved by the Township Attorney, Lisa Hamameh. Should any yearly costs be introduced in the future, the contract will be brought back to the board for approval.

Sincerely,

Daniel T. Keller
Chief of Police

OAKLAND COUNTY PSAP LICENSE AGREEMENT

This PSAP License Agreement (“Agreement”) is entered into by and between Charter Township of White Lake (“PSAP”), an independent entity within Oakland County, MI, located at 7525 Highland Rd., White Lake, MI 48383, and RapidSOS, Inc., a Delaware corporation with offices at 3 Park Avenue, 22nd Floor, New York, NY 10016 (“RapidSOS”), as of the Effective Date defined below.

1. Background. Oakland County, MI (“County”) has entered into a Paid Modules agreement with RapidSOS, under Contract No. 011495 (“Contract”), to provide access to RapidSOS Modules (“RapidSOS Paid Modules”) to PSAPs within the County. PSAP is a separate legal entity from the County with authority to grant access to its systems and receive license to the RapidSOS Paid Modules.

2. License to RapidSOS Paid Modules. Subject to the applicable terms of the Contract and terms herein, RapidSOS hereby grants to PSAP a revocable limited non-exclusive license (a) to access, use, display, and otherwise make available the RapidSOS Paid Modules purchased under the Contract; (b) to use and reproduce all Documentation for the RapidSOS Paid Modules and to grant individuals acting on PSAP’s behalf (“Personnel”) the right to use and reproduce such Documentation solely for PSAP’s internal function to the extent reasonably necessary to support the PSAP’s Personnel’s use of the RapidSOS Paid Modules in accordance with the license rights granted in this Section. RapidSOS owns all right, title, and interest in and to the RapidSOS Paid Modules, and any alterations, adjustments, and all improvements, enhancements, and derivatives thereof, including all associated intellectual property rights found in the Contract.

3. License to PSAP Systems. Subject to the applicable terms of the Contract and terms herein, PSAP hereby grants to RapidSOS the right to (a) access, use, reproduce, distribute, display, transmit, and otherwise make available the any product, service or solution to which any RapidSOS Paid Modules will interface, integrate or to which RapidSOS shall access in order to provide any RapidSOS Service, specifically the following:

1. PSAP IP Network SPAN port;
2. PSAP IP Network;
3. PSAP Call-Handling Equipment (CHE) ALI controller;
4. PSAP CLEMIS CAD system;

(“PSAP Systems”) for the purposes of fulfilling RapidSOS’s duties hereunder; and (b) use and reproduce all Documentation for the PSAP Systems solely to the extent reasonably necessary to support the use of the RapidSOS Paid Module. PSAP grants RapidSOS permission to install, configure, and maintain a Digi Box or other hardware or software necessary to enable use of the RapidSOS Paid Modules within PSAP’s Systems. PSAP owns all right, title, and interest in and to the PSAP Systems, and any alterations, adjustments, and all improvements, enhancements, and derivatives thereof, including all associated intellectual property rights found in the Contract.

4. Terms of Use. PSAP agrees that all access and use of the RapidSOS Paid Modules by its personnel shall be governed by the applicable terms of the Contract including the attached RapidSOS End User License Agreements provided therein. PSAP shall ensure its personnel are informed of and comply with such terms.

[Signature Page on Following]

This Agreement becomes effective on the date of last signature below (“Effective Date”) and shall remain in effect for as long as the RapidSOS Paid Modules are made available to PSAP via the Contract. The signatories to this Agreement represent that they are duly authorized to execute this Order Form and the Agreement on behalf of the party they represent.



PSAP: Charter Township of White Lake Police Department	RapidSOS, Inc.
Signature: 	 Signature:
Name: Daniel T. Keller	Name: Chad Somodi
Title: Chief of Police	Title: VP, Public Sector Sales
Date: August 8, 2025	Date: 6/12/2025

EXHIBIT VI SOFTWARE LICENSES

RapidSOS Master Services Agreement

This Master Services Agreement (“Agreement”), entered into concurrent with the execution of the Services Contract between the Parties (“Contract”) (“Effective Date”), by and between RapidSOS, Inc. (“RapidSOS”), and Oakland County, MI (“Agency” or “Customer”). The terms of this Agreement shall apply to the extent they do not conflict with the Oakland County Contract and shall govern where that agreement is silent.

1. DEFINITIONS

“Agency” means the County of Oakland and its Public Safety Answering Point (PSAP) or Emergency Communications Center (ECC), as defined in the rules of the Federal Communications Commission (FCC), requesting access to RapidSOS Paid Module and refers to the Customer identified in the applicable Contract and/or Purchase Order.

“Agency Systems” means any product, service or solution to which any RapidSOS Paid Module will interface, integrate or to which RapidSOS shall access in order to provide any RapidSOS Paid Module. A description of the Agency Systems will be set forth in the applicable Scope of Work.

“Privacy Policies” means the RapidSOS Emergency-Related Services Privacy Policy located at: <https://rapidsos.com/legal/emergency-related-services-privacy-policy> or the IamResponding Privacy Policy located at: <https://www.iamresponding.com/privacy-policy/>, and incorporated by reference.

“RapidSOS Platform” means RapidSOS’s programs, platforms, or other products or services, including but not limited to the RapidSOS Application Programming Interface(s) (APIs), RapidSOS Emergency Data Exchange, and RapidSOS Emergency Response Data Platform.

“RapidSOS Paid Module(s)” means the product or service enhancements to the RapidSOS Platform including but not limited to the RapidSOS GIS or RapidSOS Intelligent Analyst, for which Agency has agreed to purchase via one or more Orders/ Purchase Orders.

2. LICENSE AND RESTRICTIONS

- 2.1. **License to RapidSOS Paid Modules.** Subject to the terms and conditions of this Agreement, the Contract, and any Module-specific terms (including the Order Form(s) and any other agreements referred to herein) and during the Term, RapidSOS hereby grants to Agency a revocable limited non-exclusive license (a) to access, use, reproduce, distribute, display, transmit, and otherwise make available the RapidSOS Paid Modules as are selected in the Order Form(s) purchased from a reseller of RapidSOS to its Personnel to the extent provided for in the Order Form(s); (b) to use and reproduce all Documentation for the RapidSOS Paid Modules and to grant individuals acting on Agency’s behalf (“Personnel”) the right to use and reproduce such Documentation solely for Agency’s internal function to the extent reasonably necessary to support the Agency’s Personnel’s use of the RapidSOS Paid Modules in accordance with the license rights granted in Section 2.1.
- 2.2. **License to Agency Systems.** Subject to the terms and conditions of this Agreement and the Contract and during the Term, Agency hereby grants to RapidSOS the right to (a) access, use, reproduce, distribute, display, transmit, and otherwise make available the Agency Systems for the purposes of fulfilling RapidSOS’s duties hereunder; and (b) use and reproduce all Documentation for the Agency Systems solely to the extent reasonably necessary to support the use of the RapidSOS Paid Module. Agency owns all right, title, and interest in and to the Agency Systems, and any alterations, adjustments, and all improvements, enhancements, and derivatives thereof, including all associated intellectual property rights found therein.
- 2.3. **Restrictions.** RapidSOS retains ownership of the RapidSOS Paid Modules. Agency shall not (and shall not authorize any third party to) (a) reverse engineer or attempt to discover any source code or underlying ideas or algorithms of any RapidSOS Paid Modules (except to the extent that applicable law prohibits reverse engineering restrictions), (b) sell, transfer, assign, sublicense, or otherwise convey to any third party, or grant to any third party any right to use the RapidSOS Paid Module(s) (c) resell, provide, lease, lend, disclose, use for timesharing or service bureau purposes, or otherwise use or allow others to use, in each case, for the benefit of any third party, any RapidSOS Paid Modules (except as necessary for Agency to integrate the Agency Systems with the RapidSOS Paid Modules to make certain functionality available to Personnel, and except as otherwise authorized by RapidSOS), or (d) possess or use any RapidSOS Paid Modules, or allow the transfer, transmission, export, or re-export of any RapidSOS Paid Modules or portion thereof in violation of any export control laws or regulations administered by the U.S. Commerce Department, U.S. Treasury Department’s Office of Foreign Assets Control, or any other government agency.
- 2.4. **Usage Monitoring.** RapidSOS monitors and collects configuration, performance, usage, and consumption

data, including but not limited to date and time of event, type of operation executed by the flow execution (e.g. SMS, call, 9-1-1 call, telephony events, etc.), total number of success/failed calls, and errors raised by execution (“Usage Data”), relating to the use of RapidSOS Paid Modules by Personnel, and may monitor Agency’s use of the RapidSOS Paid Modules, in each case: (a) to facilitate the delivery of the RapidSOS Paid Modules (such as tracking entitlements, providing support, monitoring the performance, integrity, and stability of the RapidSOS Paid Modules’ infrastructure, and preventing or addressing service or technical issues), (b) to improve the RapidSOS Paid Modules and provide anonymized analytics, (c) to ensure compliance with the terms of this Agreement, and (d) to train on or provide or facilitate technical support for the RapidSOS Paid Module or to improve emergency response or the utilization of the RapidSOS Paid Module. Agency shall not block or interfere with any such monitoring.

- 2.5. **Updates.** Agency acknowledges that from time to time, and at its sole discretion, RapidSOS may update and modify the RapidSOS Paid Modules, as well as discontinue certain portions thereof (in each instance, an “Update”). Agency shall implement and use the most current version of the RapidSOS Paid Modules and make any changes to the Agency Systems that are required as a result of such update, at Agency’s sole cost and expense within 90 days for immaterial changes that are easily implemented and do not adversely affect Agency and within 180 days for material changes. Updates may adversely affect the manner in which the Agency Systems accesses or communicates with the RapidSOS Paid Modules or how data is rendered by the RapidSOS Paid Modules. Agency’s continued access or use of the RapidSOS Paid Modules following an update will constitute binding acceptance of the Update. In accordance with the terms set forth herein, RapidSOS will use commercially reasonable efforts to assist Agency with integrating any Update.
- 2.6. **Agency Permitted Users.** Agency is responsible for account set-up of Personnel with access to the RapidSOS Paid Modules (“Permitted Personnel”). Agency agrees to be responsible for the acts and/or omissions of the Permitted Personnel who access the RapidSOS Paid Modules. In order to access the RapidSOS Paid Modules, each Permitted Personnel agrees to be bound by the terms and conditions of the Privacy Policies and the applicable RapidSOS Paid Modules EULA(s), attached hereto as Exhibits A and B, together with the Agency. No terms of any agreement entered into between Agency and any Permitted Personnel will be binding on RapidSOS. In all instances and to the extent permitted by law or collective bargaining agreement, the Agency agrees to share data related to such Permitted Personnel as is reasonably requested by RapidSOS prior to giving such Permitted Personnel access to the RapidSOS Paid Modules. RapidSOS may, from time to time, modify the terms of the applicable Privacy Policies or applicable EULA, with the modifications becoming effective upon publishing at the relevant URL. Agency will ensure that its Permitted Personnel agree at all times to the most recent Privacy Policies and EULA(s) published at the provided URL.
- 2.7. **Service Level Agreement.** RapidSOS will use commercially reasonable efforts to ensure that the RapidSOS Paid Modules are available with the uptime indicated in Exhibit C, excluding time for scheduled updates and maintenance and any downtime caused by third parties or other matters outside of such party’s control.
- 2.8. **Roles and Responsibilities of Agency.** Agency is responsible for the accuracy of the information transmitted to the RapidSOS Paid Modules and will take commercially reasonable actions to adequately vet any such information transmitted to the RapidSOS Paid Modules; it being understood that RapidSOS is not responsible for the accuracy of such information.

3. USAGE AUDITS

- 3.1. **Usage Audits.** Fees are based on the forecasted number of concurrent users of the RapidSOS Paid Module(s) during a typical shift. RapidSOS will assess usage on an annual basis and where the forecasted number of concurrent users set forth in the applicable Order is below Agency’s actual usage, RapidSOS may right-size the scope of the Order going forward.

4. WARRANTY AND WARRANTY DISCLAIMER

- 4.1. **Warranty.** RapidSOS shall provide the RapidSOS Paid Modules set forth herein using commercially reasonable efforts in a good workmanlike manner consistent with standard industry practices.
- 4.2. **Warranty Disclaimer.** EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, (a) RAPIDSOS MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER, (b) RAPIDSOS EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, QUALITY, ACCURACY, OR ANY REPRESENTATION OR WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING, OR COURSE OF PERFORMANCE, AND, (c) RAPIDSOS DOES NOT WARRANT THAT ANY PRODUCTS OR SERVICES ARE ERROR-FREE OR THAT THE OPERATION OF ANY PARTY’S

SERVICES OR PROPRIETARY TECHNOLOGY, WILL BE SECURE OR UNINTERRUPTED. NOTWITHSTANDING ANYTHING TO THE CONTRARY, RAPIDSOS SHALL HAVE NO OBLIGATION OR ANY LIABILITY TO ANY THIRD PARTY HEREUNDER. AGENCY AGREES THAT RAPIDSOS CANNOT CONTROL THE MANNER IN WHICH EMERGENCY SERVICES ARE RENDERED, AND THEREFORE CANNOT AND DOES NOT GUARANTEE THAT EMERGENCY SERVICE PROVIDERS WILL PERFORM IN ANY WAY OR WILL UTILIZE THE INFORMATION PROVIDED.

5. **LIMITATION OF LIABILITY.** IN NO EVENT WILL RAPIDSOS BE LIABLE TO THE AGENCY FOR ANY OF THE FOLLOWING TYPES OF LOSS OR DAMAGE ARISING IN ANY WAY OUT OF OR IN CONNECTION WITH THIS AGREEMENT, USER SYSTEMS, THE RAPIDSOS PAID MODULES, OR OTHER SERVICES: (A) ANY LOSS OF BUSINESS, CONTRACTS, PROFITS, ADVANTAGE, ANTICIPATED SAVINGS, GOODWILL, REVENUE, OR INCREASED COST OF OPERATIONS; OR (B) ANY INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES). IN NO EVENT WILL RAPIDSOS'S CUMULATIVE LIABILITY FOR ALL CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, REGARDLESS OF THE NATURE OF THE CLAIM, EXCEED THE AMOUNT IN US DOLLARS PAID BY THE AGENCY TO RAPIDSOS UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT, ACT, OR OMISSION GIVING RISE TO SUCH LIABILITY. THE LIMITATIONS AND EXCLUSION OF LIABILITY SET FORTH IN THIS SECTION DO NOT APPLY TO (I) EITHER PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS HEREUNDER, (II) LIABILITY RESULTING FROM THE FRAUD OR WILLFUL OR CRIMINAL MISCONDUCT OF A PARTY, (III) DAMAGES ARISING OUT OF A PARTY'S INFRINGEMENT OF THE OTHER PARTY'S INTELLECTUAL PROPERTY RIGHTS, OR (IV) AGENCY'S PAYMENT OBLIGATIONS UNDER SECTION 4. THE LIMITATIONS OF LIABILITY SET FORTH IN THIS AGREEMENT SHALL APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, AND WHETHER OR NOT DAMAGES WERE FORESEEABLE.

6. INTELLECTUAL PROPERTY

- 6.1. **Intellectual Property of RapidSOS.** RapidSOS owns all right, title, and interest in and to the RapidSOS Paid Modules, including any alterations, adjustments, and all improvements, enhancements, and derivatives thereof, including all associated intellectual property rights found therein. Agency will not knowingly act to jeopardize, limit, or interfere in any manner with RapidSOS's ownership of and rights with respect to the RapidSOS Paid Modules.

[Remainder of page intentionally left blank]

Exhibit A
RapidSOS Communicator EULA

This RapidSOS Communicator EULA is made as of the Effective Date on the accompanying Order Form by and between the Agency listed on the Order Form ("Agency") and RapidSOS, Inc. ("RapidSOS"), and is incorporated into the Master Services Agreement ("Agreement"). All terms not defined herein shall have the meanings ascribed to them in the Agreement.

1. **Description of Services.** RapidSOS Communicator provides translation and transcription, which may include American Sign Language Interpretation, for inbound data, including text, video, audio, and image, regardless of form, format, or media, that are submitted or transmitted by a caller to Agency or inputted by Agency or Agency Authorized User ("Caller Data"), enhanced outbound messaging capabilities for Agency Authorized Users to mobile phone numbers ("Outbound Message(s)"), and storage services.
2. **Third-Party Services.** RapidSOS Communicator may use the services or applications of third parties, including telephone numbers owned by or provisioned for Agency ("Third Party Services") or utilize cloud servers. RapidSOS does not control such Third Party Services or cloud servers. RapidSOS shall not be responsible or liable to Agency, Agency Authorized User, or any other Person for the failure, non-performance or unavailability, faulty service or errors of any such Third Party Services or cloud servers. RapidSOS makes no warranties with respect to any Third Party Services or any cloud servers, their performance, availability or accuracy.
3. **Translation and Transcription Services Use and Disclaimer.**
 - a. *Accuracy and Reliability.* Agency acknowledges and agrees that any transcriptions, translations, and interpretation of Caller Data is dependent upon inputs by Agency, Agency Authorized User, or caller, which may contain errors and deficiencies. Agency and Agency Authorized Users are responsible for independently verifying the accuracy of all such Caller Data and all results of the translation or transcription ("Agency Output"). RapidSOS is not responsible for the accuracy or reliability of the Caller Data or Agency Output. RAPIDSOS ASSUMES NO LIABILITY, WARRANTY, OR RESPONSIBILITY TO AGENCY, AGENCY AUTHORIZED USERS, OR ANY OTHER PERSON WITH RESPECT TO ANY CONCLUSIONS, INTERPRETATION, DECISIONS, OR ACTIONS BASED ON THE USE OF THE SERVICES OR ANY CALLER DATA BY AGENCY OR AGENCY AUTHORIZED USERS.
 - b. *User Submissions.* Agency acknowledges that RapidSOS has no control over the Caller Data transmitted by a caller and made available to Agency Authorized Users via RapidSOS Communicator. RapidSOS shall have no obligation to screen or filter any Caller Data.
4. **Outbound Messaging.**
 - a. *Receipt of Messages.* Agency acknowledges that receipt of an Outbound Message depends on the ability of that number to receive messages and RapidSOS has no control over a mobile phone number's ability to receive Outbound Messages. RAPIDSOS ASSUMES NO LIABILITY, WARRANTY, OR RESPONSIBILITY TO AGENCY, AGENCY AUTHORIZED USERS, OR ANY OTHER PERSON WITH RESPECT TO RECEIPT OF OUTBOUND MESSAGE(S).
 - b. *Accuracy and Reliability.* Agency acknowledges that while RapidSOS Communicator may have pre-configured messages available for use by Agency and Agency Authorized Users, RapidSOS is not responsible for the accuracy or reliability of any Outbound Message. RAPIDSOS ASSUMES NO LIABILITY, WARRANTY, OR RESPONSIBILITY TO AGENCY, AGENCY AUTHORIZED USERS, OR ANY OTHER PERSON WITH RESPECT TO THE CONTENT, CONCLUSIONS, DECISIONS, OR ACTIONS RESULTING FROM AN OUTBOUND MESSAGE.
5. **Ownership.** In addition to the Intellectual Property rights granted in Section 7.I of the Agreement, Agency acknowledges and agrees that RapidSOS owns all right, title, and interest in the RapidSOS Communicator services and related documentation, including any alterations, adjustments, and all improvements, enhancements, and derivatives thereof, including all associated intellectual property rights found therein (collectively, "RapidSOS Communicator IP"). RapidSOS grants Agency a non-exclusive, non-sublicensable, and non-transferable license, for the Term specified in the Order Form, to use RapidSOS Communicator IP strictly for Agency's own internal, legitimate, and non-commercial purposes. Agency acknowledges and agrees that RapidSOS Communicator IP constitutes and contains valuable confidential/proprietary information and trade secrets of RapidSOS, its licensors and/or its suppliers, embodying substantial creative efforts and confidential information, ideas, and expressions.

Accordingly, Agency will require that all users treat RapidSOS Communicator IP as confidential, and to protect the confidentiality thereof, at all times exercising at least a reasonable degree of care in the protection of such confidential information. Agency shall not under any circumstances share or permit access to RapidSOS Communicator, documentation, or RapidSOS Communicator IP to any actual or potential competitor of RapidSOS.

- a. **Caller Data and Agency Output.** RapidSOS acknowledges and agrees that Agency, to the extent allowable by law, owns all right, title, and interest in Caller Data, Agency Output, and Outbound Messages. Agency grants RapidSOS a non-exclusive, non-sublicensable, and non-transferable license, for the Term specified in the Order Form, to use and store Caller Data, Agency Output, and Outbound Messages to provide the Services under this EULA.
6. **Storage Services Use and Disclaimer.** Agency agrees that Caller Data, Agency Output, or Outbound Messages may be uploaded, copied, and stored by RapidSOS ("Storage Services") as a part of the RapidSOS Communicator services for the Term of the Agreement. RapidSOS may use, copy and reproduce the Caller Data, Agency Data, or Outbound Messages in order to provide the Services. RapidSOS shall have no obligation to store Caller Data, Agency Output, or Outbound Messages after the expiration or termination of this Agreement.
 - a. **Backups.** Storage Services do not replace the need for Agency to maintain regular data backups or redundant data archives of Caller Data, Agency Output, or Outbound Messages. RAPIDSOS HAS NO OBLIGATION OR LIABILITY FOR ANY LOSS, DESTRUCTION, DAMAGE, OR CORRUPTION OF ANY CALLER DATA, AGENCY OUTPUT, OR OUTBOUND MESSAGES.

Exhibit B
IamResponding End User License Agreement

These End User Terms of Use (“**Terms of Use**” or “**Terms**”) govern Agency’s use of the IamResponding product and related services (the “**Services**”), which are provided by RapidSOS, Inc. (“**RapidSOS**”) and its wholly owned subsidiary, Emergency Services Marketing Corp., Inc. d/b/a IamResponding (“**IamResponding**”).

1. LICENSE GRANT. Subject to Agency’s strict compliance with these Terms of Use, the RapidSOS MSA, and the Service Contract, IamResponding grants to Agency a non-exclusive, non-transferable, non-sublicensable, limited license to use the Services, where use includes downloading, access, or logging in to the Services. Agency’s license will terminate immediately when (a) the Contract is terminated or expires or (b) Agency ceases to be authorized to use the Services.

2. USE RESTRICTIONS AND PROHIBITED ACTS. The following restrictions apply to Agency and Agency’s Users in connection with their access to and use of the Services. These restrictions are in addition to, and not in lieu of, any restrictions set forth in the applicable Service Terms, Agreement (including any Master Services Agreement), Order Form(s), or other applicable documentation governing the Services. Agency and Agency’s Users may not use the Services in any manner other than as expressly permitted by this EULA and the governing agreements. Without limiting the foregoing, Agency and its Users shall not: (a) engage in any conduct that infringes on the rights of others; (b) violate any applicable law, regulation, or rule, including without limitation securities laws or exchange rules; (c) use the Services in a manner that could impair, disable, overburden, or damage any IamResponding systems, or interfere with others’ use of the Services; (d) violate any applicable code of conduct or usage guidelines issued in connection with any specific component of the Services; (e) attempt to gain unauthorized access to the Services, other accounts, or any systems or networks connected to IamResponding or its infrastructure, including by hacking, password mining, or other unauthorized means; (f) collect, use, or attempt to collect or use personal or contact information about individuals outside of the Agency, including email addresses, without authorization or in violation of applicable law. All licenses granted under these Terms are conditional upon continued compliance with its Terms and the Contract, and will terminate automatically and immediately upon any material breach. IamResponding reserves the right, in its sole discretion, to monitor use of the Services, to review and remove any content, and to disclose information as necessary to comply with applicable law, regulation, legal process, or governmental request.

3. USER UPLOADED INFORMATION. AGENCY AGREES THAT AGENCY AND AGENCY’S USERS ARE SOLELY RESPONSIBLE FOR THE ACCURACY AND ADEQUACY OF THE SERVICES FOR AGENCY’S USERS’ INTENDED USE.

4. ACCOUNT REGISTRATION. Services may require Agency Users to register with or subscribe to the Services. Agency or Agency’s Users agree to provide current, complete, and accurate information as prompted by the applicable registration/subscription form(s). Agency or Agency’s Users are responsible for maintaining in confidence Agency or Agency’s Users credentials, which may include a master username, master password, username, and password (“**Credentials**”). If Agency User is the authorized representative of the subscribing entity through which the Services are accessed, Agency User will be solely responsible for choosing and maintaining in confidence the Credentials of Agency’s members or employees, and Agency User is fully responsible for all activities that occur under Agency User’s Credentials and the Credentials of Agency’s employees, agents or members. IamResponding shall not be responsible for unauthorized use of the Credentials, and Agency or Agency’s Users agree to notify IamResponding promptly of any unauthorized use of the Credentials or other breach of security.

5. OWNERSHIP. Agency and Agency’s Users acknowledge that the Services, including, without limitation, the software, all source, object and executable code, and all IamResponding websites are the intellectual property, trade secrets, and confidential information of and are owned by IamResponding, its licensors and/or its suppliers. The Services may be protected by copyright, including without limitation by United States Copyright Law, international treaty provisions and applicable laws in the countries in which it is being provided and used. Agency and Agency’s Users acknowledge that IamResponding, its licensors and/or its suppliers retain the ownership of all patents, copyrights, trade secrets, trademarks and other intellectual property rights pertaining to the Services, and that the ownership rights of IamResponding, its licensors and/or its suppliers extend to any images, photographs, animations, videos, graphics, audio, music, text and “applets” incorporated into the Services and all accompanying online and printed materials. Agency and Agency’s Users will take no actions which adversely affect the intellectual property rights of

IamResponding, its licensors and/or suppliers pertaining to the Services. Trademarks shall be used in accordance with accepted trademark practice, including identification of trademark owners' names. Trademarks may only be used to identify printed output produced by the Services, and such use of any trademark does not give Agency and Agency's Users any right of ownership in that trademark. "Emergency Responder Reply System", "ERRS", "IamResponding", "IamResponding.com", "IamResponding", and "iamresponding" are registered or common law trademarks of IamResponding, its licensors or its suppliers. Except as expressly stated above, these Terms do not grant Agency and Agency's Users any intellectual property rights in the Services. Notifications of claimed copyright infringement should be sent to IamResponding at legal@rapidsos.com.

6. UNSOLICITED IDEA SUBMISSION POLICY. IamResponding does not accept or consider unsolicited ideas, materials or work which are submitted with any expectation of fees, royalties, property interest, ownership, rights, title or interest of any manner, or of any form of compensation whatsoever, including without limitation ideas for new promotions, new products, new or enhanced services, or technologies. To avoid potential misunderstandings or disputes when IamResponding's products or marketing strategies might seem similar to ideas, materials or work submitted to IamResponding, do not convey or send unsolicited ideas, materials or work to IamResponding or to anyone in any manner affiliated with IamResponding if Agency or Agency's Users have any expectation of receiving anything of any nature in return or exchange. If, despite our request, Agency or Agency's Users still convey or send them, please understand that any ideas, materials or work will not be treated as confidential or proprietary, and IamResponding will have no obligations to Agency or Agency's Users with respect to such ideas, materials or work, or their disposition. Agency and Agency's Users hereby assign to IamResponding all right, title, and interest in and to the feedback, and IamResponding is free to use the feedback without payment or restriction.

7. DISCLAIMER. The Services are provided as a supplement to existing dispatch, communication, and response systems, and are not intended, and shall not be used by Agency and Agency's Users, as a primary dispatch system for emergency events or situations, as a substitute for existing emergency communication systems, or as a substitute for the exercise of reasonable judgments made by Agency and Agency's Users or reasonable emergency services providers. Use good, reasonable common sense when using the Services, and do not substitute the Services for such common sense.

THE SERVICES ARE PROVIDED "AS IS". IAMRESPONDING DOES NOT WARRANT THAT ANY ERRORS IN THE SOFTWARE AND DOCUMENTATION WILL BE CORRECTED, AND ASSUMES NO RESPONSIBILITY FOR ANY COMMUNICATIONS, WHETHER BY TELEPHONE, INTERNET OR OTHERWISE, OR FOR THE TIMELINESS, DELETION, MIS-DELIVERY, OR FAILURE TO STORE ANY COMMUNICATIONS, INFORMATION, OR SETTINGS. IAMRESPONDING MAY MAKE AVAILABLE AS PART OF THE SERVICES TOOLS AND UTILITIES FOR USE OR DOWNLOAD. IAMRESPONDING MAKES NO ASSURANCES AS TO THE ACCURACY OF THE RESULTS OR OUTPUT THAT DERIVE FROM THE USE OF ANY SUCH TOOLS AND UTILITIES. AGENCY AND AGENCY'S USERS AGREE AND ACKNOWLEDGE THAT IAMRESPONDING IS NOT RESPONSIBLE FOR THE SECURITY OR PRIVACY OF COMMUNICATIONS SENT VIA THE SERVICES, INCLUDING BUT NOT LIMITED TO WHERE THE SERVICES ARE BEING ACCESSED VIA WIRELESS DEVICES OR OTHER EQUIPMENT USED TO ACCESS THE SERVICES, EXCEPT FOR THE SECURITY OR PRIVACY RESPONSIBILITIES EXPLICITLY STATED IN THE PRIVACY POLICY.

TO THE MAXIMUM EXTENT PERMITTED BY LAW, IAMRESPONDING, ITS SUBSIDIARIES, AFFILIATES, LICENSORS, SUPPLIERS, AND DISTRIBUTORS, HEREBY DISCLAIM ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTIES THAT THE SERVICES ARE FREE OF DEFECTS, MERCHANTABLE, FIT FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. AGENCY BEAR THE ENTIRE RISK AS TO SELECTING THE SERVICES FOR AGENCY'S PURPOSES AND AS TO THE QUALITY AND PERFORMANCE OF THE SERVICES. THIS LIMITATION WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY. THE SERVICES ARE NOT DESIGNED, MANUFACTURED OR INTENDED FOR HIGH RISK ACTIVITIES.

8. DISPATCH DATA. If Agency or Agency's Users imports, or arranges for the import of, dispatch data from Agency or Agency's Users' dispatch center to the Services, and if Agency or Agency's Users choose to have that

information relayed via email, pager, text message, push notification, or otherwise, it is understood by Agency and Agency's Users that this functionality is dependent upon the technology capabilities of the dispatch center; this specific functionality will not work with all dispatch center systems; and no guarantees or warranties are made concerning this functionality. It is further understood by Agency and Agency's Users that IamResponding cannot control the timing, speed or reliability of the delivery of the dispatch information to Agency and Agency's Users once the information has been transmitted by IamResponding to Agency's internet service providers, push notification services and/or cellular telephone providers. Therefore, it is specifically understood that this specific functionality is NOT to be relied upon under any circumstances as a primary means of notification for emergency events, and should only be utilized as a non-emergent, secondary means of notification. Certain cellular providers and push notification services may limit the number of characters permitted per message, and therefore it is also understood that certain transmitted messages may omit or delete information if the message exceeds the character length of the members' notification provider.

Broadcast, written or transmitted notifications of incidents and/or incident locations provided through the Services are not intended, and shall not be used by Agency and Agency's Users, as a substitute for emergency incident notifications provided directly to Agency and Agency's Users by Agency's dispatcher, PSAP or other emergency communications center through methods, means and/or systems other than the Services. Such notifications provided through the Services are intended, and shall be used by Agency and Agency's Users, only as supplemental, rather than primary, notifications.

Alerts and audible tones associated with the Services are not designed or intended to alert Agency's Users to the occurrence of an emergency incident requiring services, and shall not be relied upon by Agency and Agency's Users to awake or arouse Agency's Users with respect to an emergency incident. Again, the Services are intended and shall be used by Agency and Agency's Users only as a supplement to other, existing alerting and emergency communication systems.

Agency and Agency's Users shall not under any circumstances cause dispatch information to be transmitted, re-transmitted, or forwarded, whether directly or indirectly from the IamResponding system, manually or automatically, to any servers, server networks, or mobile applications ("Apps") other than those exclusively controlled and maintained by IamResponding, excepting only Internet Service Providers (ISP's) and telephone network carriers necessary to the minimal extent possible to permit the direct relay of dispatch information from IamResponding.com to personal/work email inbox(s) and personal/work mobile device(s). **These limited and minimal exceptions (ISP's and telephone network carriers) are further limited to only those which simply pass through the dispatch information, without opening, manipulating, utilizing, converting, applying or modifying the information in any manner whatsoever.** IamResponding, its licensors and suppliers, are not, and shall not in any circumstance be responsible or liable for any transmission, transmission delay, failed transmission, or altered transmission of dispatch data in violation of this paragraph.

9. MAPPING SERVICES. The Services may include certain mapping, directions and routing features (collectively "Mapping Services") that display content which may be provided under license to IamResponding by third parties. Mapping Services content is provided solely by third parties, and not IamResponding. By accessing or utilizing any of the Mapping Features, Agency and Agency's Users consent to be subject to, bound by, and comply with, any and all of the terms and conditions of third party providers.

Agency and Agency's Users are solely responsible for their own conduct when using the Mapping Services. Agency and Agency's Users acknowledge that directions may be inaccurate, incomplete, dangerous, or prohibited, traffic data is not real-time, and location accuracy cannot be guaranteed. Map data, traffic, directions, and related Mapping Services content are provided for planning purposes only. Mapping Services are subject to errors and mistakes, and must not be substituted for the exercise of common sense, logic, knowledge, reason and other available mapping resources.

Certain Mapping Services may require Agency and Agency's Users to enable location services within Agency and Agency's Users web-access computer or device in order to receive full functionality. IamResponding or third parties may collect, use, and share precise location data, including the real-time geographic location of a computer or device, or personal information, to provide and improve location-based products and services. Information which is part of, overlaid, embedded within, or attached to the Mapping Services in any manner, including but not limited to hydrant locations and information, drafting sites, fill sites, buildings or other structures, premises history or plans, emergency property information and any other such data is not, and will not be, verified by IamResponding in any manner for reliability or accuracy; is provided for planning purposes only; is not to be relied upon during an emergency event; and may be shared or made available to any authorized user of the Services, including users in other subscribing entities.

Agency's Users should independently verify the accuracy of any mapping information within the Mapping Services and make any necessary or applicable corrections to such information. Even if mapping irregularities or inaccuracies are reported to IamResponding, IamResponding does not warrant that such irregularities or inaccuracies will be corrected, and Agency's Users should assume that they will not be.

The Mapping Services may extract certain data from dispatch messages provided through the Services in an attempt to identify the location of a reported incident. Agency and Agency's Users are solely responsible for verifying that the address extracted and mapped is the correct incident address, and Agency and Agency's Users should not rely on the Services and Mapping Services for this information.

IamResponding, its licensors and suppliers shall have no liability whatsoever to Agency and Agency's Users or any third-parties for any mistakes, errors or delays of any nature whatsoever relating to the Mapping Services.

Exhibit C to the RapidSOS Master Service Agreement
Service Level Agreement

Purpose

This service level agreement sets forth RapidSOS's undertakings with respect to providing customer support to Company, and the service levels associated with the RapidSOS Services provided during the Term.

1. Service Reliability. RapidSOS shall provide an uptime of 99.9% for the RapidSOS Services, subject to scheduled updates and maintenance and to any downtime caused by a third Person. For unplanned downtime (an “Event”), RapidSOS (with respect to the RapidSOS Services) will assign a trouble severity code based on RapidSOS's assessment of the Event at the point of trouble identification. RapidSOS will make adjustments to the trouble severity code based on how the Event proceeds.

Trouble Severity Code	Description	Initial Response Time	Status Update Intervals
Sev 1	“ Sev 1 Error ” means a catastrophic Event causing a complete (100%) loss of a key safety related feature of the RapidSOS Services	30 minutes	4 hours
Sev 2	“ Sev 2 Error ” means a non-catastrophic Event causing a significant component of the RapidSOS Services to fail or to perform materially different than expected, creating significant inconvenience to an End Customer or Company	For Events reported during normal business hours (9am to 5pm EST Monday through Friday), 24 hours from time of report. For Events reported outside of normal business hours, 24 hours from beginning of the next business day	24 hours
Sev 3	“ Sev 3 Error ” means an Event that: (a) has minimal current impact on End Customer or Company, and (b) causes a malfunction of a nonessential RapidSOS Services feature	For Events reported during normal business hours (9am to 5pm EST Monday through Friday), 24 hours from time of report. For Events reported outside of normal business hours, 24 hours from beginning of next business day	As appropriate

2. Points of Contact and Escalations.

- A. Company may contact RapidSOS's customer support by e-mail at support@rapidsos.com.
- B. For Sev 1 Events, RapidSOS will provide continual support until the Event is resolved.
- C. Company may be able to follow for Event updates through the website status.rapidsos.com. Company will need to subscribe to this status page in order to receive and access all pertinent updates concerning services disruptions and maintenance.
- D. RapidSOS contact information (for escalation or technical issues) is as set forth on the Order.

3. Change Control Management/Update Management.

- A. Implementation of Updates/Maintenance – RapidSOS Services: RapidSOS will ensure that any planned maintenance and update events within the RapidSOS Services will be executed in a professional manner. Proper execution includes advance notification to Company by RapidSOS.
- B. Service Interruptions and Advanced Notification Requirements – RapidSOS Services: RapidSOS will provide Company with at least 72 hours advance notice via e-mail of all planned maintenance activities resulting in any service interruptions or possibility of any service interruption that will have a direct impact on the RapidSOS Services.

4. Emergency Maintenance. RapidSOS shall perform emergency maintenance as necessary and will, if possible, give advance notice thereof to Company. “Emergency” shall mean that RapidSOS has become aware of a problem that, if an immediate remedy is not implemented, will prevent RapidSOS from continuing to support and provide the elements and aspects of the RapidSOS Services. Emergency downtime outside of the maintenance window will be counted as unscheduled downtime in determining whether RapidSOS has achieved its service uptime goal.



WHITE LAKE TOWNSHIP DEPARTMENT OF PUBLIC SERVICES

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

August 8, 2025

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

RE: Utilities Locating Service Agreement – Dragon Underground

Honorable Board of Trustees,

DPS wishes to engage the services of Dragon Underground LLC for water system locating associated with the Miss Dig system. There have been some management changes with our current provider and we are now in need of finding a new provider.

Currently, Dragon Underground serves Lyon Twp water and sewer, Green Oak Twp sewer, Livingston Community Water Authority, Hidden Lakes private water system, and does some work for the City of Novi. They have serviced these communities for the last 4 years and have 25 years of locating experience. They have an excellent track record, 100% on time in each community and have diligently protected their infrastructure, going above and beyond what the industry. Their pricing is similar to our current provider.

The Township Attorney has reviewed a rough draft of the agreement attached.

DPS requests the approval to move forward with a service agreement with Dragon Underground LLC pending final review by the Township Attorney and to authorize the final amended agreement to be executed by the Township Supervisor.

Sincerely,

DPS Director,
Charter Township of White Lake

CHARTER TOWNSHIP OF WHITE LAKE

INDEPENDENT CONTRACTOR AGREEMENT
FOR MISSDIG811 STAKING SERVICES FOR THE
WATER SYSTEM

This Independent Contractor Agreement for MISSDIG811 Staking Services for Water Main Systems made this _____, by and between **Charter Township of White Lake** (“Authority”), whose address is 7525 Highland Road, White Lake, Michigan 48383 and **Dragon Underground LLC** (“Contractor”) whose business address is 9633 Bloomhill Dr, Holly, MI 48442.

WHEREAS, the Authority is a Michigan Municipal Corporation duly and legally existing under the laws of the State of Michigan; and

WHEREAS, the Authority owns and operates the public water system for the benefit of the residents and businesses within the Township of White Lake; and

WHEREAS, the Authority participates in the MISSDIG Utilities Notification System as set forth in Miss Dig Underground Facility Damage Prevention and Safety Act, Public Act 174 of 2013, MCL 460.721 et seq. (the “Act”); and

WHEREAS, the Act requires the Authority to give notice by physically marking the location of its water lines, which are located underground, when the individual or entity submits a request in accordance with the Act; and

WHEREAS, the Authority has determined that contracting for the marking services in accordance with the Act is in the best interest of the public health, safety and welfare; and

WHEREAS, Contractor has agreed to update the MISSDIG maps and provide the staking services required under, and in accordance with, the Act, for and on behalf of the Authority;

NOW, THEREFORE, the Authority and Contractor mutually agree as follows:

1. That the above set forth recitals are included in this Agreement and made part hereof.
2. Contractor represents and warrants to the Authority that it has the capability of providing MISSDIG811 services to the Authority, and, for and on behalf of the Authority as required by the Act.
3. The Authority shall notify the MISSDIG Utilities Communication Program that Contractor is providing staking services to the Authority, and, for and on behalf of the Authority as required by the Act.
4. Contractor shall administer the staking services from a Call Center and shall implement procedures and protocols in accordance with the Act.

- a. The business address of the Call Center is 9633 Bloomhill Dr, Holly, MI. The telephone number of the Call Center is 248-310-7230, or email address is: dragon.underground.llc@gmail.com
- b. The Call Center shall operate twenty-four (24) hours a day, every day of the year.

5. All such notices to the Call Center are required by the Act to be requested not less than 72 hours and no more than fourteen (14) calendar days prior to the commencement of the activities. If the dig notice is provided during business hours, the 72-hour period shall be measured from the time the dig notice is made to the notification system. If a dig notice is given before 7 a.m. on a business day the 72-hour period begins at 7 a.m. on that day. If a dig notice is given on a nonbusiness day or after 5 p.m. on a business day, the 72-hour period begins at 7 a.m. on the next business day. All hours of nonbusiness days are excluded in counting the 72-hour period. Any emergency call must be acted on immediately, within the three (3) hour legal time limit.

6. Contractor shall mark the underground water facilities (main lines and service lines up to the curb valve) with the appropriate color-coded stakes or by other physical means and within the accuracy required by the Act. The Service staking shall be completed within the three (3) days of the communication to the Call Center (Saturday, Sunday, and holidays excluded), unless a shorter response time is required by the Act in which case Contractor shall respond as required by the Act. Contractor shall also update the MISSDIG maps as part of this Agreement.

7. The Authority shall pay Contractor the following:

- a. Agreed Upon Pricing described in the attached Exhibit A.
- b. Contractor shall submit to the Authority the work performed for the previous thirty (30) day period along with a request for payment. The Authority shall process the request for the payment on a monthly schedule. The request for payment shall, at a minimum, provide written documentation of the utility activity for said period.

8. Contractor agrees that it shall commence work immediately upon execution of this Agreement and that the term of the Agreement shall be for one year from the date of execution, with an option to renew for additional one-year terms upon written agreement of both parties. The Authority may terminate the agreement, at its sole discretion, by giving Contractor written notice at least thirty (30) days prior to the expiration of the current contract and allowing Contractor to continue until other avenues are acquired. Contractor may terminate this Agreement upon 90 days advance written notice to the Township.

9. Contractor acknowledges and agrees that it is an independent contractor and is not an employee of the Authority. As such, Contractor shall not be entitled to participate in any fringe benefit programs adopted by the Authority, nor will Contractor be reimbursed for any expenses incurred. Authority acknowledges and agrees that it will have no policy implementations or requirements in the Contractor's operations, except the agreed upon MISSDIG/811 staking requirements. Contractor shall be responsible for paying all of its own taxes on any monies received for providing the services under this Agreement.

10. The Contractor shall not commence work under this contract until they have obtained the insurance required under this paragraph and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan and acceptable to the Authority. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor.

The Contractor shall procure and maintain the following insurance coverages:

- a) **Workers' Compensation Insurance**, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
- b) **Commercial General Liability Insurance** on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. Coverage shall include, but not limited to, the following: (A) Contractual Liability; (B) Ongoing Operations; (C) Products and Completed Operations; (D) Independent Contractors Coverage; (E) Broad Form General Liability Extensions or equivalent.
- c) **Automobile Liability**, including Michigan No-Fault Coverages, with limits of liability not less than \$1,000,000 per occurrence combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.
- d) **Additional Insured**: The Authority, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and authorities, including employees and volunteers thereof shall be named as ***Additional Insureds*** on an endorsement form of the Commercial General Liability Insurance policy with respect to liability arising out of work or operations performed by or on behalf of Contractor.
- e) **Primary Coverage**: Insurance as required herein shall be primary and non-contributory, and any other insurance the Authority may have in effect shall be considered secondary and/or excess.
- f) **Cancellation Notice**: Policies as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation or Non-Renewal shall be sent to the Authority.
- g) **Proof of Insurance Coverage**: The Contractor shall provide the Authority at the time the contracts are returned for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable.
- h) If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates, endorsements, and/or policies to Authority at least ten (10) days prior to the expiration date.

11. Contractor shall defend, pay on behalf of, hold harmless and indemnify the Authority against any and all claims, demands, suits or losses, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the Authority, its elected and appointed officials, employees or others working on behalf of the Authority by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, to the extent directly due to the fault of Contractor or that of any of its employees and representatives in the performance of the services under this Agreement; and except to the extent such are directly due to the fault of the Authority.
12. Miscellaneous Provisions.
 - a. This Agreement may only be assumed by a successor or assign of Contractor following approval of the Township Board of Trustees.
 - b. If any provision or any portion hereof, is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, and shall not be affected and shall remain in full force and effect.
 - c. This Agreement embodies the entire Agreement between the parties and there are no inducements, promises, terms, conditions, or obligations made or entered into either party other than as contained herein.
 - d. No modification or waiver of any provision of this Agreement shall be valid unless the modification or waiver is in writing and signed by the Authority and Contractor.
 - e. The parties represent that they have the authority to execute this Agreement and bind their respective entities thereto.
 - f. Contractor is responsible for providing all equipment and supplies to perform this Agreement.
 - g. Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Agreement.
 - h. This Agreement shall be governed by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any claim arising under or related to this Agreement shall be brought in the appropriate state or federal courts in the State of Michigan. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
 - i. Any notice to be provided under this Agreement shall be in writing and delivered to a party by first class mail to the address as follows:

If to the Township:

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

If to the Contractor:

Dragon Underground, LLC
9633 Bloomhill Dr.
Holly, MI 48442

- j. This Agreement shall be effective on the date it is signed by the last signing party named hereafter.

CHARTER TOWNSHIP OF WHITE LAKE

Dated: _____

By: _____
Its: Supervisor

Dated: _____

By: _____
Its: Clerk

DRAGON UNDERGROUND LLC

Dated: _____

By: Phillip Sanson
Its: _____

Exhibit A

\$15.00 per utility per MISSDIG request- normal notices- marked

\$2.00 per utility per MISSDIG request- clear

\$20.00 per utility per MISSDIG request- normal hours emergency-marked 7am-4pm

\$50.00 per MISSDIG request- after hours emergency-marked

\$100 per MISSDIG request- 12am-12pm, National Holiday emergency

\$75.00 per hour 180 project tickets-1 hr minimum, quarterly after that

***these have to be legitimate projects, not single lots called in as projects

\$25.00 per hour/per structure, quarterly after -structure dig ups- stop boxes, manhole covers.

****a company best practice for extensive excavation situations:water, sewer, road construction, directional drilling

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
July 10, 2025

CALL TO ORDER

Supervisor Kowall called the meeting to order at 5:31 P.M. He led the Pledge of Allegiance.

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Absent:

Scott Ruggles, Trustee

Also Present:

Lisa Hamameh, Township Attorney
Matthew Zalewski, Rosati, Schultz, Joppich & Amtsbuechler, PC
Stu Pettitt, Straub Pettitt Yaste
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

Supervisor Kowall suggested amending the agenda to swap items A and B under New Business.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to approve the agenda as amended. The motion carried with a voice vote: (6 yes votes).

PUBLIC COMMENT

None.

CLOSED SESSION

- A. APPROVAL TO RECESS INTO CLOSED SESSION FOR DISCUSSION OF PENDING LITIGATION WITH LEGAL COUNSEL REGARDING U.S. DISTRICT COURT - EASTERN DISTRICT, CASE NO. 25-10303, WHITE LAKE CADDIS, LLC Vs WHITE LAKE TOWNSHIP, IN ACCORDANCE WITH MCL 15.268(1)(e), AND TO CONSIDER ATTORNEY/CLIENT PRIVILEGED COMMUNICATION IN ACCORDANCE WITH MCL 15.268(1)(h)

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to recess into closed session in accordance with MCL 15.268(1)(e), and to Consider Attorney/Client Privileged Communication In accordance with MCL 15.268(1)(h) at 5:33 P.M. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Noble/yes, Smith/yes, Roman/yes, Anderson/yes, Voorheis/yes).

It was **MOVED** by Supervisor Kowall, seconded by Trustee Anderson, to return to open session at 6:15 P.M. The motion carried with a voice vote: (6 yes votes)

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble, to direct the Township attorney to proceed as discussed in closed session. The motion carried with a voice vote: (6 yes votes).

NEW BUSINESS

A. REVIEW AND DISCUSSION OF NEW BOARD ROOM LAYOUTS

Trustee Smith stated she would like the dais set up in a way where the Board can see each other again. She also emphasized the need for comfort and safety. She added she would like presenters to be seated in front of the dais. She liked the concepts that had a curved design.

Trustee Voorheis agreed with Trustee Smith's comments.

Clerk Noble was in favor of the layout concept E.

Mr. Pettitt suggested raising the Board's dais a few inches to have the Board elevated.

Supervisor Kowall said layout E is the most practical, with a slight adjustment to the radius.

Treasurer Roman said he is in favor of layout D, if it is straightened out a little. He liked the aisles to get to the podium.

Trustee Anderson said layout D provides ease of ingress and egress to the Board. The arch of the dais should be open more. He added that the end of the dais should be farther from the audience. He did not like the imbalance that the seating arrangement provided in Layout E.

Trustee Anderson suggested a CAD drawing of the layout. Supervisor Kowall agreed and would like to see a CAD layout of the chosen design.

Supervisor Kowall requested a modified rendition of layout D and layout E.

B. REQUEST TO APPROVE EMPLOYMENT AGREEMENT FOR NEW FIRE CHIEF - DAVID FEICHTNER

Supervisor Kowall stated the agreement was drafted by the labor attorney and reviewed; it is a standard agreement. He added that Mr. Feichtner is very qualified and came with excellent references.

It was **MOVED** by Clerk Noble, seconded by Trustee Voorheis to approve the employment agreement for the new Fire Chief – David Feichtner and to authorize signatures from Supervisor Kowall and Clerk Noble. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Smith/yes, Noble/yes, Roman/yes, Voorheis/yes, Andeson/yes)

ADJOURNMENT

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble, to adjourn at 6:53 P.M. The motion carried with a voice vote: (6 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

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

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
July 15, 2025

CALL TO ORDER

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

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Absent:

Scott Ruggles, Trustee

Also Present:

Sean O'Neil, Community Development Director
Aaron Potter, Director of DPS
Dave Hieber, Township Assessor
Daniel T. Keller, Chief of Police
Lisa Hamameh, Township Attorney
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

Treasurer Roman requested item K. be removed for further research.

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

PUBLIC COMMENT

Tim Vetter, a Springfield Township resident, thanked the community for their participation and for voicing opinions on the proposed gravel pit off of Ormond Road. He shared a website that has more information about the cause: protectspringfield.org.

CONSENT AGENDA

- A. REVENUE AND EXPENSES
- B. CHECK DISBURSEMENTS
- C. DEPARTMENT REPORT - POLICE

- D. DEPARTMENT REPORT - FIRE
- E. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT

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

MINUTES

- A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, JUNE 17, 2025
- B. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JUNE 19, 2025

It was **MOVED** by Trustee Voorheis, seconded by Trustee Anderson, to approve the regular Board meeting minutes of June 17, 2025, and the approval of the special Board meeting minutes of June 19, 2025 as presented. The motion carried with a voice vote: (6 yes votes).

PRESENTATIONS

- A. ANNUAL TREASURER'S REPORT – 2024

Treasurer Roman reviewed the 2024 Annual Treasurer's Report with the Board and the audience.

Supervisor Kowall commended Treasurer Roman on his work and diligence with the Township's finances. He added that the Township's financial information can be found on the website, www.whitelaketwp.com.

PUBLIC HEARING

- A. PUBLIC HEARING TO HEAR PUBLIC COMMENTS ON THE CONFIRMATION OF THE RESIDENTIAL REFUSE COLLECTION PROJECT - 2026-2032

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble, to open the public hearing to hear public comments on the Confirmation of the Residential Refuse Collection Project – 2026-2032 at 6:41 P.M. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Smith/yes, Voorheis/yes, Anderson/yes, Roman/yes, Noble/yes).

James Junga, 5460 McKeachie Road, wanted clarification on the costs associated with the SAD.

Joe Sawyer, 9250 Dillon Drive, stated that he didn't like how garbage is currently handled. He said he is not in favor of the project.

Susan Semposki, 3030 Porter Road, said she researched municipal discounts and quarterly billing cycles for trash collection. She wanted to be removed from the SAD and choose her trash collection services.

Kaye Sommer, 333 Melinda Circle East, stated that since Priority Waste has taken over, her street has been neglected for pickup. She wanted to see some recourse as far as billing goes, if pick-ups are forgotten.

It was MOVED by Supervisor Kowall, seconded by Trustee Smith, to close the public hearing at 6:50 P.M. The motion carried with a voice vote: (6 yes votes).

Michael Monez, 4775 Lake Grove, questioned the SAD contract price per household.

NEW BUSINESS

- A. RESOLUTION #25-020; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED - RESIDENTIAL REFUSE COLLECTION PROJECT - 2026-2032

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to approve Resolution#25-0020; confirm the Special Assessment Roll for the Special Assessment District designated Residential Refuse Collection Project 2026-2032. The motion carried with a roll call vote: (6 yes votes). (Kowall/yes, Anderson/yes, Voorheis/yes, Roman/yes, Smith/yes, Noble/yes).

- B. RESOLUTION #25-023; AUTHORIZING ISSUANCE OF 2025 SPECIAL ASSESSMENT BONDS (LIMITED TAX GENERAL OBLIGATION) - ROUND LAKE SOUTH/WEST SEWER MAIN SPECIAL ASSESSMENT DISTRICT

Pat McGowan, Bond Counsel, said the bonds will finance a part of the Round Lake South/West Sewer Main Project, and tonight's resolution would be the authorization of the issuance. The roll has been confirmed. The SAD was in an amount not to exceed \$1,463,000. Mr. McGowan said the amount may be reduced if prepayments are made. A notice was issued to residents within the SAD to inform them that prepayments can be made without payment until August 1st, 2025. This bond issue is relatively small and short in finance and length. A private placement negotiated sale is recommended for the bond sale.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble, to approve Resolution #25-023, authorizing issuance of 2025 Special Bonds (Limited Tax General Obligation) - Round Lake South/West Sewer Main Special Assessment District. The motion carried with a roll call vote: (6 yes votes). (Anderson/yes, Smith/yes, Voorheis/yes, Noble/yes, Kowal/yes, Roman/yes).

- C. REQUEST TO APPROVE ELIZABETH TRACE STORMWATER EASEMENT VARIANCE

It was MOVED by Supervisor Kowall, seconded by Trustee Anderson, to approve the Elizabeth Trace Stormwater Easement variance as presented and to be included in the Master Deed for the project. The motion carried with a roll call vote: (6 yes votes). (Kowall/yes, Noble/yes, Anderson/yes, Voorheis/yes, Roman/yes, Smith/yes).

- D. RESOLUTION #25-017; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS MANDON LAKE WEED CONTROL AND LAKE IMPROVEMENT - 2026-2030

Treasurer Roman asked staff if the SAD was new. Assessor Hieber said it is a renewal of an expired SAD. It is a petition-based SAD.

It was MOVED by Trustee Voorheis, seconded by Trustee Anderson, to approve Resolution #25-017; Tentatively Declaring Its Intention to Establish a Special Assessment District to Be Known as Mandon Lake Weed Control and Lake Improvement - 2026-2030. The motion carried with a voice vote: (6 yes votes).

- E. RESOLUTION #25-018; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS SUNSET/TAYLOR ROAD MAINTENANCE - 2026-2030

Treasurer Roman said the SAD is new, but a continuation of an expired SAD.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve Resolution #25-018; Tentatively Declaring Its Intention to Establish a Special Assessment District to Be Known as Sunset/Taylor Road Maintenance - 2026-2030. The motion carried with a roll call vote: (6 yes votes).

- F. RESOLUTION #25-019; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER CONNECTIONS - 2025-01

Supervisor Kowall said this resolution for the Emergency Sewer Connection Program is seen periodically at the Board. It is a program to help homeowners who have to make emergency sewer connections when their septic system fails.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to approve Resolution #25-019; tentatively declaring its intention to establish a Special Assessment District to be known as Emergency Sewer Connections 2025-01. The motion carried with a voice vote: (6 yes votes).

- G. RESOLUTION #25-021; TO REFUND THE BALANCE OF FUNDS COLLECTED FOR SPECIAL ASSESSMENT DISTRICT KNOWN AS GRASS LAKE AUGMENTATION WELL

Treasurer Roman stated the remaining project balance is \$53,145.36, which equals a refund of \$871.24 per parcel. There are 60 parcels in this special assessment district.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall, to approve Resolution #25-021; to refund the balance of funds collected for the Special Assessment District known as the Grass Lake Augmentation Well. The motion carried with a voice vote: (6 yes votes).

- H. RESOLUTION #25-022; TO WAIVE PENALTIES FOR NON-FILING OF PROPERTY TRANSFER AFFIDAVITS UNDER MCL 211.27B

Township Assessor Hieber addressed the requirements and penalties outlined in PA 415, of 1994, which establish the timeline for filing Property Transfer Affidavits. He noted that, due to recent changes in state law, new residential property owners may be subject to penalties of up to \$4,000.00 if a Property Transfer Affidavit is not submitted. The resolution currently presented proposes to waive penalties for the non-filing of the Property Transfer Affidavit.

It was MOVED by Treasurer Roman, seconded by Trustee Anderson, to approve Resolution #25-022; To Waive Penalties for Non-Filing of Property Transfer Affidavits Under MCL 211.27B. The motion carried with a roll call vote: (6 yes votes).

I. REVIEW AND DISCUSSION OF CONCEPTUAL DESIGNS FOR BOARD ROOM

Supervisor Kowall introduced the architect for the Civic Center, Stu Pettit. Supervisor Kowall added that the Board had met last week about the Board Room designs. The Board reviewed details of the building concepts and designs.

J. REQUEST TO APPROVE MUNICIPAL CREDIT AND COMMUNITY INTERLOCAL AGREEMENT BETWEEN SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION AND WHITE LAKE TOWNSHIP

Supervisor Kowall said Attorney Hamameh has reviewed the agreement.

Attorney Hamameh stated she has an issue with the agreement, specifically, the indemnification provision. She is still awaiting a response from SMART. She suggested that tonight's motion include authorizing the supervisor to sign after the indemnification provision had been resolved.

It was MOVED by Treasurer Roman, seconded by Trustee Anderson, to approve Municipal Credit and Community Interlocal Agreement Between Suburban Mobility Authority for Regional Transportation and White Lake Township, subject to the resolution of the identification issue, to choose payment option one, and to authorize the Supervisor to sign the agreement. The motion carried with a voice vote: (6 yes votes).

OLD BUSINESS

A. SECOND READING, ORDINANCE AMENDMENT, CHAPTER 8, ARTICLE IV - BUILDING AND NUMBERING, SECTION 8-141 - PLACING OF NUMBERS ON BUILDINGS

It was MOVED by Supervisor Kowall, seconded by Clerk Noble, to Adopt Ordinance Amendment, Chapter 8, Article IV - Building and Numbering, Section 8-141 - Placing of Numbers on Buildings. The motion carried with a roll call vote: (6 yes votes)

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

B. SECOND READING, ORDINANCE AMENDMENT, CHAPTER 14, ARTICLE II - EXCAVATIONS AND EXTRACTIONS, SECTION 14-25 PERFORMANCE STANDARDS

It was MOVED by Supervisor Kowall, seconded by Trustee Smith, to adopt Ordinance Amendment, Chapter 14, Article II- Excavations and Extractions, Section 14-25 Performance Standards. The motion carried with a roll call vote: (6 yes votes).

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

FYI - CIVIC CENTER UPDATE

Supervisor Kowall provided an overview and stated that the concrete is being poured at both buildings, and the underground utility work is continuing.

Director O'Neil updated Stanley Park and stated the current structure has been demolished. He provided a goal for October for the work to be completed. He confirmed that helical piers were installed.

TRUSTEE COMMENTS

Clerk Noble thanked the audience for participating this evening and wished everyone a great week.

Trustee Voorheis complimented the success of the Police Outing was a success. She reminded that Rock the Farm is this Friday, July 18, at 6 P.M. at Fisk Farm.

Trustee Smith praised the Fire Department for their work planning Chief Holland's retirement gathering. She wished the Chief well. She looks forward to welcoming the new Fire Chief. The library hosted a successful disco party celebrating its 50th anniversary. She said she was happy to see all the new faces in the audience this evening.

Treasurer Roman thanked those in attendance and those watching at home. He thanked the Deputy Clerk for his recent help with an emergency publication issue. Treasurer Roman reviewed the 1% administrative fee on future tax bills and suggested contacting him with any questions about it.

Trustee Anderson stated the ZBA will meet later this month. He complimented the Police Chief and the department on their community events.

Supervisor Kowall thanked the residents for their attendance this evening.

ADJOURNMENT

It was **MOVED** by Clerk Noble, seconded by Trustee Smith, to adjourn at 7:54 P.M. The motion carried with a voice vote: (6 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

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



**CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND, MICHIGAN
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **19th day of August, 2025 at 6:30 p.m** at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383, to determine if the following Special Assessment District will be established and to receive public comments, if any, regarding creation of the following Special Assessment District:

Mandon Lake Weed Control and Lake Improvement 2026-2030

The proposed Special Assessment District involves the following properties located in the Charter Township of White Lake, Oakland County, Michigan:

Parcel Number

Y -12-35-129-022	Y -12-35-176-014	Y -12-35-203-020	Y -12-35-255-003
Y -12-35-129-023	Y -12-35-176-015	Y -12-35-203-023	Y -12-35-255-004
Y -12-35-129-032	Y -12-35-176-016	Y -12-35-203-024	Y -12-35-255-005
Y -12-35-129-033	Y -12-35-176-017	Y -12-35-203-025	Y -12-35-255-006
Y -12-35-129-034	Y -12-35-176-018	Y -12-35-251-002	Y -12-35-255-007
Y -12-35-129-037	Y -12-35-176-019	Y -12-35-251-003	Y -12-35-255-009
Y -12-35-129-038	Y -12-35-176-020	Y -12-35-251-004	Y -12-35-255-010
Y -12-35-129-039	Y -12-35-176-021	Y -12-35-251-005	Y -12-35-255-011
Y -12-35-129-045	Y -12-35-176-022	Y -12-35-251-006	Y -12-35-255-012
Y -12-35-129-049	Y -12-35-176-023	Y -12-35-251-007	Y -12-35-255-013
Y -12-35-129-050	Y -12-35-203-001	Y -12-35-251-008	Y -12-35-255-014
Y -12-35-129-051	Y -12-35-203-004	Y -12-35-251-009	Y -12-35-255-019
Y -12-35-129-052	Y -12-35-203-005	Y -12-35-251-012	Y -12-35-255-020
Y -12-35-129-053	Y -12-35-203-006	Y -12-35-251-013	Y -12-35-255-021
Y -12-35-129-054	Y -12-35-203-007	Y -12-35-252-016	Y -12-35-255-026
Y -12-35-129-055	Y -12-35-203-008	Y -12-35-252-017	Y -12-35-255-027
Y -12-35-129-057	Y -12-35-203-009	Y -12-35-252-022	Y -12-35-255-028
Y -12-35-129-060	Y -12-35-203-010	Y -12-35-252-024	Y -12-35-255-029
Y -12-35-129-061	Y -12-35-203-013	Y -12-35-252-025	Y -12-35-255-030
Y -12-35-129-062	Y -12-35-203-014	Y -12-35-253-018	Y -12-35-255-035
Y -12-35-129-064	Y -12-35-203-015	Y -12-35-253-019	Y -12-35-255-036
Y -12-35-129-065	Y -12-35-203-016	Y -12-35-253-021	Y -12-35-255-037
Y -12-35-176-007	Y -12-35-203-017	Y -12-35-253-024	Y -12-35-255-038
Y -12-35-176-010	Y -12-35-203-018	Y -12-35-255-001	Y -12-35-255-039
Y -12-35-176-013	Y -12-35-203-019	Y -12-35-255-002	Y -12-35-255-040
			Y -12-35-202-003

Legally described as: T3N, R8E, SEC 35 CEDAR LAKE PARK LOTS 34 – 50 inclusive, also LOTS 55 – 94 inclusive, also Outlots 1 & 2, also CEDAR LAKE PARK NO 1 LOTS 288 – 318 inclusive, also ROUND LAKE OVERLOOK BLK 1 LOTS 1 – 21 inclusive, also ALL OF VAC PAVILION AVE ADJ TO SAME BLK 1, also ROUND LAKE OVERLOOK BLK 2 LOTS 3 – 7 inclusive, also LOTS 9 – 17 inclusive, also ROUND LAKE OVERLOOK BLK 3 LOTS 2 – 10 inclusive, also HAMBLY & BOWLES OAK PARK SUB LOTS 1 – 23

inclusive, also HAMBLY & BOWLES OAK PARK SUB LOT 24 EXC THAT PART TAKEN FOR ROAD AS BEG AT SE COR OF LOT 24, TH WLY ALG S LOT LINE 25 FT, TH NELY TO E LOT LINE DIST N 17.25 FT FROM BEG, TH S 17.25 FT TO BEG, also HAMBLY & BOWLES OAK PARK SUB LOTS 25 – 31 inclusive, also HAMBLY & BOWLES OAK PARK SUB LOTS 32 & 33 EXC THAT PART TAKEN FOR WIDENING CEDAR ISLAND ROAD.

Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk's Office by writing or calling 248-698-3300 ext. 7 at least 5 days prior to the meeting.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing or having an agent appear at the hearing on behalf of an owner or party in interest, or in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to the Assessor's Office at (248) 698-3300, Ext. 3.

Anthony L Noble, Clerk MiPMC
Charter Township of White Lake



**CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND, MICHIGAN
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **19th day of August, 2025 at 6:30 p.m** at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383, to determine if the following Special Assessment District will be established and to receive public comments, if any, regarding creation of the following Special Assessment District:

Sunset/Taylor Road Maintenance 2026-2030

The proposed Special Assessment District involves the following properties located in the Charter Township of White Lake, Oakland County, Michigan:

12-21-301-011	12-21-301-026	12-21-327-015	12-21-351-012
12-21-301-012	12-21-301-031	12-21-327-016	12-21-351-013
12-21-301-013	12-21-301-033	12-21-327-018	12-21-351-014
12-21-301-014	12-21-326-002	12-21-327-020	12-21-351-015
12-21-301-018	12-21-326-014	12-21-351-003	12-21-351-016
12-21-301-020	12-21-327-001	12-21-351-007	12-21-351-017
12-21-301-021	12-21-327-002	12-21-351-008	12-21-376-001
12-21-301-022	12-21-327-005	12-21-351-009	12-21-376-002
12-21-301-024	12-21-327-008	12-21-351-010	12-21-376-005
12-21-301-025	12-21-327-014	12-21-351-011	12-21-376-006

Legally described as: T3N, R8E, SEC 21 BRENDEL HEIGHTS LOTS 232 & 233 EXC N 125 FT THEREOF, LOTS 234 – 238 INCLUSIVE, W 264 FT OF LOTS 239 & 240, LOTS 241– 245 INCLUSIVE, LOTS 251– 262 INCLUSIVE, LOT 263 EXC W 235, PART OF LOT 264 BEG AT PT DIST N 89-24-18 E 1290.04 FT & S 00-55-18 E 27.80 FT & S 00-55-18 E 305 FT FROM W 1/4 COR, TH S 00-55-18 E 165 FT, TH S 89-34-31 W 530 FT, TH N 00-55-19 W 164.86 FT, TH N 89-33-38 E 530 FT TO BEG.

Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk’s Office by writing or calling 248-698-3300 ext. 7 at least 5 days prior to the meeting.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing or having an agent appear at the hearing on behalf of an owner or party in interest, or in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to the Assessor’s Office at (248) 698-3300, Ext. 3.

Anthony L Noble, Clerk MiPMC
Charter Township of White Lake



CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND, MICHIGAN

NOTICE OF PUBLIC HEARING
EMERGENCY SEWER CONNECTIONS 2025-01

NOTICE IS HEREBY GIVEN that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has determined to undertake certain improvements to the sanitary sewer system (the "Improvements") located within a special assessment district tentatively designated as Emergency Sewer Connections 2025-01 (the "District"), pursuant to Act 188 of the Public Acts of Michigan of 1954, MCL 41.721 *et seq.*, as amended ("Act 188").

DESCRIPTION OF PROPOSED SPECIAL ASSESSMENT DISTRICT

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

EMERGENCY SEWER CONNECTIONS 2025-01

Address and parcels numbered:

Address	Parcel No.	Owner
36 PARKDIKE AVE WHITE LAKE, MI 48386-2267	12-26-103-023	Osman A. Butt Holly E. Rhode
197 SERRA DR WHITE LAKE, MI 48386-2159	12-22-376-012	Andrew Sparks II Tara Hilyard
8345 PONTIAC LAKE RD WHITE LAKE, MI 48386-1665	12-13-454-004	Karla K. Woch
10974 HILLWAY DR WHITE LAKE, MI 48386-3751	12-34-351-017	John D. Rossi

TAKE NOTICE that the Township Board of the Charter Township of White Lake will hold a public hearing at a regular meeting of the Township Board on **August 19, 2025 at 6:30 p.m.**, at the White Lake Township Annex, 7527 Highland Road, White Lake, Michigan 48383 to hear and consider any objections to the proposed Improvements, the District and all other matters relating to said Improvements and the District. Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk's Office by writing or calling 248-698-3300 ext. 7 at least 5 days prior to the meeting.

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

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

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

Anthony L Noble, Clerk MiPMC
Charter Township of White Lake



Notice of Public Hearing On Increasing Property Taxes Due to Increasing Property Values

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the 19th day of August, 2025 at 6:30 p.m., at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383, to hold a Public Hearing on a proposed **decrease** of .0718 mills in the operating tax millage rate to be levied in 2025.

If adopted, the proposed reduction in millage will increase operating revenues from ad valorem property taxes approximately 4.0% over such revenues generated in 2025. This increase is due to the estimated increase in Taxable Value for 2025 of 4.6%.

Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk's Office by writing or calling 248-698-3300 ext. 7 at least 5 days prior to the meeting.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:
The Charter Township of White Lake
7525 Highland Rd.
White Lake, MI 48383
248-698-3300

RESOLUTION TO APPROVE OAKLAND COUNTY CLEMIS INTERLOCAL AGREEMENT

Resolution #25-014

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held on the 19th day of August, 2025 in the Township Annex, located at 7527 Highland Road, White Lake, Michigan at 6:30 p.m.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township Board has considered the Oakland County CLEMIS Interlocal (the “Agreement”), attached as Exhibit A.

WHEREAS, the Township has the authority to enter into Interlocal agreements under the Urban Cooperation act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512. The Township may exercise jointly with any other public agency any power, privilege, or authority that the public agencies share in common and that each might exercise separately. The Township possesses the powers, privileges, and authorities to perform various activities relating to courts and law enforcement management information systems (“CLEMIS”).

WHEREAS, the Township wants to exercise powers, privileges, and authorities jointly with Oakland County and the Charter Township of Bloomfield under the Agreement creating the CLEMIS Authority as an Initial Participant. The Agreement parties will be expanded at a later date to include other Participants who agree to the terms of the Agreement;

WHEREAS, the Authority will be a separate legal entity that will have the authority to enter into contracts, hire employees, accept grants, borrow money and exercise other authority outlined in the Agreement. The Authority is not authorized to levy a tax.

WHEREAS, the Agreement transfers the functions of the CLEMIS System from Oakland County to the CLEMIS Authority, with the Township designated as an Authority Board member.

WHEREAS, the day to day responsibilities of the CLEMIS System will be overseen by an Executive Board and an Executive Director. The Executive Committee will be comprised of 9 members from the Authority Board who are appointed by the County Executive. The Executive Committee is required to establish fees and other charges sufficient to pay for the expenses of the CLEMIS System and Authority among other responsibilities outlined in the Agreement;

WHEREAS, as part of the transfer of the assets and liabilities of CLEMIS from the County, the Authority shall receive \$250,000 from the County for the initial startup costs of the

Authority and the County will transfer \$9,750,000.00 to the Authority on February 1, 2026, as well as the CLEMIS System. The County will also transfer certain employees, which will be outlined in a Transfer Agreement;

WHEREAS, the County shall provide the Authority with the use of County facilities, property, and the County telecommunications and network, needed to operate the CLEMIS system through September 30, 2027. The Authority may enter into agreements with the County for use of County property and facilities and network after September 20, 2027;

WHEREAS, the Agreement will not be effective until it is approved by both White Lake and Bloomfield Townships, the County Board of Commissioners, is signed by the Township Supervisors and the County Executive and is filed with the County and the Secretary of State.

WHEREAS, the Agreement is for an initial term of 15 years, which may be extended in 5 year increments. The Township may withdraw from the Authority upon providing 6 months advance notice. The County may withdraw from the Agreement upon providing 18 months advance notice. If the County withdraws from the Agreement, the Agreement terminates.

WHEREAS, the Township Board has determined that it will benefit the Township to enter into the Agreement.

NOW, THEREFORE, the Township Board of the Charter Township of White Lake, Oakland County resolves as follows:

1. The Township Board resolves to approve the Agreement, attached as Exhibit A to this Resolution, in substantially the same form as presented.
2. The Township Board authorizes the Township Supervisor to execute the Agreement on behalf of the Township.

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

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and

complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 19th day of August, 2025.

Anthony Noble, Township Clerk
Charter Township of White
Lake

Exhibit A
(Agreement Attached)



INTERLOCAL AGREEMENT

This interlocal agreement is between OAKLAND COUNTY, a Michigan body corporate organized under 1973 PA 139, as amended, MCL 45.551 to 45.573 (the “**County**”), the CHARTER TOWNSHIP OF BLOOMFIELD, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34 (“**Bloomfield Township**”), the CHARTER TOWNSHIP OF WHITE LAKE, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34 (“**White Lake Township**”), and each other “**Public Agency**” (as defined in section 1.1(a)(35)) that becomes a “**Participant**” (as defined in section 1.1(a)(29)) pursuant to this agreement.

In 1968, the County created an information system for courts and law enforcement (the “**CLEMIS System**”) (as defined in section 1.1(a)(13)) to address the inability of criminal justice and public safety agencies to electronically share data in a timely manner.

Since its creation, the CLEMIS System, which is operated and maintained by the County’s Department of Information Technology, has expanded to become a multi-faceted, regional public safety information management system used by the County and many other Public Agencies. The CLEMIS System is composed of several software applications.

The purpose of the CLEMIS System is to provide innovative technology and related services to criminal justice and public safety agencies to enable the sharing of data and the improved delivery of criminal justice and public safety services. Public Agencies using the CLEMIS System have realized lower costs and efficiencies in providing criminal justice and public safety services, thereby providing first responders additional time to serve and protect residents.

The County has the power, privilege, and authority under Michigan law to provide criminal justice and public safety services.

Bloomfield Township, White Lake Township, and each Participant also each have the power, privilege, and authority to provide criminal justice and public safety services.

Section 28 of article 7 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512, authorize a Public Agency to exercise jointly with any other Public Agency any power, privilege, or authority that the Public Agencies share in common and that each might exercise separately.

The parties want to jointly exercise powers related to criminal justice and public safety services and create a new intergovernmental entity to operate and manage the CLEMIS System.

The parties therefore agree as follows:

ARTICLE 1

DEFINITIONS

1.1 Defined Terms

- (a) For purposes of this agreement, the following definitions apply:
- (1) **“Act 7”** means the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512.
 - (2) **“Assumed Liabilities”** means that phrase as defined in section 6.2(a)(8).
 - (3) **“Authority”** means the Courts and Law Enforcement Management Information System (CLEMIS) Authority created as a public body corporate and politic under section 3.1.
 - (4) **“Authority Board”** means that phrase as defined in section 4.1.
 - (5) **“Authorizing Resolution”** means that phrase as defined in section 9.1(b).
 - (6) **“Bloomfield Township”** means the Charter Township of Bloomfield, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34.
 - (7) **“Budget Act”** means the Uniform Budgeting and Accounting Act, 1968 PA 2, as amended, MCL 141.421 to 141.440a.
 - (8) **“Business Day”** means a day other than a Saturday, Sunday, or legal holiday observed by the State of Michigan.
 - (9) **“Cash and Cash Equivalents”** means that phrase as defined in section 6.2(c)(1).
 - (10) **“C.J.I.S. Act”** means the C.J.I.S. Policy Act, 1974 PA 163, as amended, MCL 28.211 to 28.215.
 - (11) **“CLEMIS Authority”** means the Courts and Law Enforcement Management Information System (CLEMIS) Authority created as a public body corporate and politic under section 3.1.
 - (12) **“CLEMIS Main Services Agreement”** or **“CLEMIS MSA”** means the services agreement provided for in section 3.5.
 - (13) **“CLEMIS System”** means the criminal justice information system for courts and law enforcement created by the County, operated and maintained as “CLEMIS” by the County’s Department of Information Technology before February 1, 2026, and transferred to and operated and maintained by the Authority pursuant to this agreement after January 31, 2026.
 - (14) **“Contracts”** means that term as defined in section 6.2(c)(2).
 - (15) **“Copyrights”** means that term as defined in section 6.2(c)(5)(C).

- (16) **“County”** means Oakland County, a Michigan body corporate organized under 1973 PA 139, as amended, MCL 45.551 to 45.573.
- (17) **“County I.T. Services Agreement”** means that phrase as defined in section 6.7(a).
- (18) **“Criminal Justice Agency”** means a court or other Public Agency, or any subunit of the court or Public Agency, that engages in the administration of criminal justice pursuant to a law or executive order and that allocates a substantial part of its annual budget for the administration of criminal justice. Criminal Justice Agency includes a state or federal inspector general office.
- (19) **“Effective Date”** means the effective date of this agreement as provided under section 10.1.
- (20) **“Executive Committee”** means the executive committee of the Authority Board created under section 4.5.
- (21) **“Executive Director”** means the executive director of the Authority provided for under section 4.12.
- (22) **“Initial Participants”** includes the County, Bloomfield Township, and White Lake Township.
- (23) **“Intellectual Property”** means that phrase as defined in section 6.2(c)(3).
- (24) **“Intellectual Property Agreements”** means that phrase as defined in section 6.2(c)(4).
- (25) **“Intellectual Property Assets”** means that phrase as defined in section 6.2(c)(5).
- (26) **“Nonparty Claim”** means that phrase as defined in section 11.2(f)(1).
- (27) **“OMA”** means the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275, as defined in section 4.3.
- (28) **“Operations”** means that term as defined in section 6.2(a)(7).
- (29) **“Participant”** means a party to this agreement other than the Initial Participants.
- (30) **“Participation Agreement”** means an agreement with a Participant in the form provided at exhibit A.
- (31) **“Participation Form”** means that phrase as defined in section 9.1(a).
- (32) **“Patents”** means that term as defined in section 6.2(c)(5)(A).
- (33) **“Person”** means an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization, including a governmental entity.

- (34) **“Proceeding”** means any judicial, administrative, or arbitration action, suit, claim, investigation, or proceeding.
- (35) **“Public Agency”** means a political subdivision of the State of Michigan or of another state of the United States or of Canada, including a state government; a county, city, village, township, charter township, school district, single or multipurpose special district, or single or multipurpose public authority; a provincial government, metropolitan government, borough, or other political subdivision of Canada; an agency of the United States government; or a similar entity of any other state of the United States and of Canada. As used in this section 1.1(a)(35), agency of the United States government includes an Indian tribe recognized by the federal government before 2000 that exercises governmental authority over land within the State of Michigan.
- (36) **“Representative”** means that term as defined in section 11.2(f)(2).
- (37) **“Tangible Personal Property”** means that phrase as defined in section 6.2(a)(6).
- (38) **“Trademarks”** means that term as defined in section 6.2(c)(5)(B).
- (39) **“Trade Secrets”** means that phrase as defined in section 6.2(c)(5)(G).
- (40) **“Transfer Agreement”** means that phrase as defined in section 6.2(a).
- (41) **“Transfer Date”** means that phrase as defined in section 6.2(a).
- (42) **“Transferred Assets”** means that phrase as defined in section 6.2(a)(7).
- (43) **“White Lake Township”** means the Charter Township of White Lake, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34.

ARTICLE 2
PURPOSE

2.1 Purpose of Agreement

The purpose of this agreement is to create and empower a public body corporate and politic to implement the powers, privileges, and authorities of each of the parties with respect to the subject matter of this agreement, including the operation of a public safety management information system for court and law enforcement purposes.

2.2 Method for Exercise of Power

The Authority will exercise power under this agreement as provided in this agreement.

2.3 **Management and Direction**

The Executive Committee has the responsibility, authority, and right to manage and direct on behalf of the public the functions or services performed or exercised under this agreement to the extent provided in this agreement.

ARTICLE 3 CREATION OF AUTHORITY

3.1 **Creation of CLEMIS Authority**

The Courts and Law Enforcement Management Information System (CLEMIS) Authority is hereby created as a separate legal entity for the purpose of exercising the powers, privileges, and authorities under this agreement and applicable law, including executing the provisions of this agreement. The Authority is a public body corporate and politic. The Authority may use the name “CLEMIS Authority”.

3.2 **Principal Office**

The principal office of the Authority will be at a location determined by the Executive Committee.

3.3 **Title to Authority Assets**

Unless otherwise expressly provided in this agreement, all property of the Authority is owned by the Authority as a separate legal entity and public body corporate and politic, and no party has any ownership interest in property of the Authority.

3.4 **Tax-Exempt Status**

- (a) The Authority must not be operated for profit.
- (b) No part of any earnings of the Authority may inure to the benefit of a Person other than the Initial Participants or the Participants.
- (c) The parties intend that the activities of the Authority are tax exempt as governmental functions carried out by an instrumentality or political subdivision of government under section 115 of the Internal Revenue Code of 1986, as amended, 26 USC 115, or any corresponding provisions of any future federal tax code.
- (d) The parties also intend that the activities of the Authority are governmental functions carried out by a political subdivision of the State of Michigan, exempt to the extent provided under Michigan law from taxation, including all of the following:
 - (1) income taxes under the City Income Tax Act, 1964 PA 284, as amended, MCL 141.501 to 141.787;
 - (2) sales taxes under the General Sales Tax Act, 1933 PA 167, as amended, MCL 205.51 to 205.78;
 - (3) use taxes under the Use Tax Act, 1937 PA 94, as amended, MCL 205.91 to 205.111;

- (4) income taxes under the Income Tax Act of 1967, 1967 PA 281, as amended, MCL 206.1 to 206.847; and
- (5) property taxes under The General Property Tax Act, 1893 PA 206, as amended, MCL 211.1 to 211.155.

3.5 **CLEMIS Main Services Agreement**

After January 31, 2026, each party also must be a party to a CLEMIS Main Services Agreement (“**CLEMIS MSA**”) between the party and the Authority relating to the use of the CLEMIS System by that party. The Authority may enter into a CLEMIS MSA with a Public Agency that is not an Initial Participant or a Participant.

3.6 **Statements of Fact**

- (a) Each party states that it has taken all action and secured all approvals required to permit the party to enter into this agreement.
- (b) Each party states that the individual signing this agreement on behalf of the party has the legal authority to sign this agreement and to bind the party to the terms of this agreement.
- (c) The verb used to introduce a statement of fact in this agreement is not intended to affect the remedies available for inaccuracy of that statement of fact.

ARTICLE 4 GOVERNANCE

4.1 **Authority Board**

- (a) A board is created for the Authority (the “**Authority Board**”) as required by section 7(1) of Act 7, MCL 124.507(1). The Authority Board includes all of the following members:
 - (1) one member appointed by the governing body of the County;
 - (2) one member appointed by the governing body of Bloomfield Township;
 - (3) one member appointed by the governing body of White Lake Township;
 - (4) one member appointed by the governing body of each Participant;
 - (5) one member appointed by the county executive of the County (the “**County Executive**”) who is an employee or officer of the County;
 - (6) one member appointed by the County Executive who is an employee or officer of the Office of the Oakland County Sheriff; and
 - (7) 15 other members appointed by the County Executive.
- (b) All of the following apply to a member of the Authority Board appointed under section 4.1(a):

- (1) each member must be appointed for a term of four years unless the member is being appointed to fill a vacancy caused for a reason other than the expiration of a term;
 - (2) a member may be removed from the Authority Board at the will of the appointing authority for the member;
 - (3) a vacancy caused for a reason other than the expiration of a term must be filled by the appointing authority for the vacating member for the remainder of the vacating member's unexpired term; and
 - (4) a member may continue to serve after the expiration of the member's term until a successor is appointed and qualified.
- (c) Before entering upon the duties as a member of the Authority Board, each member of the Authority Board must take and subscribe to the oath of office required by section 1 of article 11 of the Michigan Constitution of 1963. A copy of each oath of office must be filed with the clerk of the County.
 - (d) An appointing authority under section 4.1(a) shall notify the Executive Committee of any appointments made under section 4.1(a).

4.2 Authority Board Powers

The Authority Board shall review the annual audit of the Authority, may evaluate the performance of the Authority, and shall, if required by law, review acts of the Executive Committee. The Authority Board may advise the Executive Committee on all matters relating to the Authority, including the Authority's budget and amendments to this agreement.

4.3 Authority Board Meetings

The County Executive shall convene the initial meeting of the Authority Board. The Authority Board shall hold at least one annual meeting at the place, date, and time determined by the Authority Board. Meetings of the Authority Board must comply with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275 (the "**OMA**"). Public notice of the time, date, and place of Authority Board meetings must be provided in the manner required by the OMA.

4.4 Authority Board Quorum and Voting

A majority of the members of the Authority Board then in office will constitute a quorum for the transaction of Authority Board business. The Authority Board shall act by a majority vote of the members appointed and serving at the time of the vote. Members of the Authority Board shall not engage in proxy voting.

4.5 Executive Committee

- (a) An executive committee of the Authority Board (the "**Executive Committee**") is hereby created.

- (b) The Executive Committee consists of the following nine members of the Authority Board:
 - (1) the member of the Authority Board appointed by the County Executive under section 4.1(a)(5); and
 - (2) eight members appointed by the County Executive, including all of the following:
 - (A) two members of the Authority Board representing cities, townships, or villages;
 - (B) one member of the Authority Board representing counties; and
 - (C) five members of the Authority Board representing other Public Agencies.
- (c) The initial terms of office of the members of the Executive Committee appointed under section 4.5(b)(2) will be as follows:
 - (1) two members appointed for a term of four years;
 - (2) two members appointed for a term of three years;
 - (3) two members appointed for a term of two years; and
 - (4) two members appointed for a term of one year.
- (d) After the initial terms under section 4.5(b)(2), subsequent appointments of members of the Executive Committee appointed under section 4.5(b)(2) will be for terms of four years. The County Executive shall fill a vacancy on the Executive Committee caused other than by expiration of a term in the same manner as the original appointment under section 4.5(b)(2) for the balance of the unexpired term.
- (e) A member of the Executive Committee may continue to serve after the expiration of the member's term until a successor is appointed and qualified.
- (f) To serve as a member of the Executive Committee, a person must be a member of the Authority Board.
- (g) Before entering upon the duties as a member of the Executive Committee, each member of the Executive Committee must take and subscribe to the oath of office required by section 1 of article 11 of the Michigan Constitution of 1963. A copy of each oath of office must be filed with the clerk of the County.

4.6 **Executive Committee Powers**

Except as otherwise provided in section 4.2, the Executive Committee shall exercise the powers of the Authority. The Executive Committee shall appoint the Executive Director of the Authority. The Executive Committee has the power to manage and direct on behalf of the public the functions or services performed under this agreement. The Executive

Committee is responsible for compliance by the Authority with rules and procedures applicable to the Authority under the C.J.I.S. Act.

4.7 **Executive Committee Meetings**

The member of the Executive Committee described in section 4.5(b)(1) shall convene the initial meeting of the Executive Committee and shall serve as chairperson of the Executive Committee. The Executive Committee shall meet regularly at the place, date, and time as the Executive Committee determines, but not less than quarterly. Meetings of the Executive Committee must comply with the OMA. Public notice of the time, date, and place of Executive Committee meetings must be given in the manner required by the OMA.

4.8 **Executive Committee Quorum and Voting**

A majority of the members of the Executive Committee then in office constitutes a quorum for the transaction of business. The Executive Committee shall act by a majority vote of its members. Members of the Executive Committee shall not engage in proxy voting.

4.9 **Bylaws**

The Executive Committee may adopt bylaws consistent with this agreement and applicable law governing the activities of the Executive Committee.

4.10 **Committees**

- (a) The Executive Committee shall establish a Finance Committee as an advisory body consisting of members of the Authority Board to advise the Executive Committee not less than once per year on fees and other charges sufficient to pay the expenses of the CLEMIS System and the Authority.
- (b) The Executive Committee may establish other committees consisting of members of the Authority Board to advise the Executive Committee on matters relating to the Authority and this agreement.

4.11 **Advisory Groups**

The Executive Committee may establish advisory groups consisting of individuals representing parties to this agreement and persons or entities to which the Authority provides services to advise the Executive Committee on matters relating to the Authority, including a user advisory group.

4.12 **Executive Director**

The Executive Committee shall appoint the chief executive officer of the Authority (the “**Executive Director**”). The Executive Director shall administer all programs, funds, personnel, contracts, and all other administrative functions of the Authority, subject to oversight of the Executive Committee. The Executive Director shall receive compensation as determined by the Executive Committee. All terms and conditions of the Executive Director’s employment, including length of service, must be specified in a written contract between the Executive Director and the Authority. The Executive Director will serve at the pleasure of the Executive Committee, and the Executive Committee may remove or

discharge the Executive Director by a vote of at least a majority of the members of the Executive Committee.

4.13 **Fiduciary Duty**

The members of the Authority Board, the Executive Committee, and the Executive Director are under a fiduciary duty to conduct the activities and affairs of the Authority in the best interests of the Authority, including the safekeeping and use of all Authority money and other Authority assets for the benefit of the Authority. The members of the Authority Board, the Executive Committee, and the Executive Director shall discharge this duty in good faith, with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.

4.14 **Compensation**

The members of the Authority Board and the Executive Committee will receive no compensation for the performance of their duties. A member of the Authority Board or the Executive Committee may engage in private or public employment, or in a profession or business. Members of the Authority Board and the Executive Committee may be reimbursed by the Authority for expenses incurred (such as travel and meals) relating to the performance of official duties of the Authority.

4.15 **Ethics and Conflicts of Interest**

The Executive Committee shall adopt ethics policies governing the conduct of Authority Board members, the Executive Committee, and the officers and employees of the Authority. The policies must be no less stringent than those provided for public officers and employees under 1973 PA 196, as amended, MCL 15.341 to 15.348. Members of the Authority Board, the Executive Committee, and the officers and employees of the Authority will be deemed to be public servants under 1968 PA 317, as amended, MCL 15.321 to 15.330, and are subject to any other applicable laws with respect to conflicts of interest. The Executive Committee shall establish policies and procedures requiring disclosure of relationships that may give rise to conflicts of interest.

4.16 **Fees and Charges**

The Executive Committee shall establish fees and other charges sufficient with other resources to pay the expenses of the CLEMIS System and the Authority. When establishing fees and other charges, the Executive Committee shall consider any recommendation from the Finance Committee required by section 4.10(a).

ARTICLE 5
POWERS OF AUTHORITY

5.1 **General Powers**

- (a) In carrying out its purposes and otherwise executing this agreement, the Authority may perform, or perform with any Person, as applicable, any power, privilege, or authority that the parties share in common and that each might exercise separately

to the fullest extent permitted by Act 7 and other applicable law. The enumeration of a power in this agreement is not a limitation upon the powers of the Authority.

- (b) Among other things, the Authority may do all of the following:
 - (1) make or enter into contracts;
 - (2) employ agencies or employees;
 - (3) acquire, construct, manage, maintain, or operate buildings, works, or improvements;
 - (4) acquire, own, hold, operate, maintain, lease, or sell real or personal property and dispose of, divide, or distribute any property;
 - (5) incur debts, liabilities, or obligations that, except as expressly authorized by the parties, do not constitute the debts, liabilities, or obligations of any of the parties;
 - (6) cooperate with a Public Agency or an agency or instrumentality of the Public Agency;
 - (7) make loans from the proceeds of gifts, grants, assistance funds, or bequests in order to further its purposes;
 - (8) form other entities necessary to further the purposes of this agreement; and
 - (9) sue and be sued in the name of the Authority.
- (c) The Authority may not bind a party to this agreement, unless otherwise agreed to by the party.
- (d) The Authority may not levy a tax.

5.2 **Additional Powers**

- (a) The Authority also may do all of the following:
 - (1) employ, engage, compensate, transfer, or discharge necessary personnel, subject to the provisions of applicable law;
 - (2) fix and collect charges, rates, rents, fees, loan repayments, loan interest rates, or other charges on loans;
 - (3) promulgate necessary rules and provide for their enforcement by or with the assistance of the parties to accomplish the purposes of this agreement;
 - (4) accept gifts, grants, assistance funds, or bequests and use the same for the purposes of this agreement;
 - (5) apply for and accept grants, loans, or contributions from any source and secure grants, loans, or other contributions;
 - (6) make claims for federal or state aid payable to a party on account of the execution of this agreement, with the consent of the party;

- (7) determine the manner of responding for any liabilities that might be incurred through performance of the Agreement and insure against any such liability;
 - (8) adjudicate disputes or disagreements, the effects of failure of the parties to pay their shares of the costs and expenses agreed to by the parties, and the rights of the other parties in such cases;
 - (9) engage auditors to perform independent audits of the financial statements of the Authority;
 - (10) invest surplus funds or proceeds of grants, gifts, or bequests and adopt an investment policy in connection therewith;
 - (11) employ legal, financial, and technical experts, other officers, agents, or employees, and accept voluntary provision of such services and functions from donor individuals and entities;
 - (12) study, develop, and prepare reports or plans the Authority considers necessary to further the purposes of this agreement and to monitor and evaluate performance under this agreement; and
 - (13) indemnify, as permitted by law, and procure insurance indemnifying any members of the Authority Board, Executive Committee, or officers or employees of the Authority from personal loss or accountability from liability asserted by any Person for any acts or omissions of the Authority.
- (b) The Authority may enter into agreements, contracts, or arrangements with a Public Agency or other Person necessary or appropriate to assist the Authority in carrying out its duties and functions.
 - (c) The Authority may accept gifts, grants, bequests, and other donations for use in performing the Authority's functions. Money or property accepted must be used as directed by the donor in accordance with applicable law, rules, and procedures. The Authority may receive local, state, and federal funds to accomplish its purposes.
 - (d) The Authority may form and own other legal entities to further the purposes of this agreement. The Authority may cooperate with a Public Agency, an instrumentality of that Public Agency, or other legal or administrative entities created under Act 7.

5.3 **Bonds or Notes; Limitation**

- (a) The Authority shall not issue any type of bond in its own name, except as provided in this section 5.3, or in any way indebted a party except as expressly authorized by that party.
- (b) The Authority may borrow money and issue bonds or notes in its name for local public improvements or for economic development purposes, but the Authority must not borrow money or issue bonds or notes for an amount that, together with the total outstanding bonded indebtedness of the Authority, exceeds 2 mills of the taxable value of the taxable property within the geographic areas of the parties as

determined under section 27a of The General Property Tax Act, as amended, 1893 PA 206, MCL 211.27a, unless otherwise authorized by Act 7.

- (c) Bonds or notes issued by the Authority are the debt of the Authority and not of the parties.
- (d) Bonds or notes issued by the Authority are for an essential public and governmental purpose. Pursuant to section 7(7) of Act 7, MCL 124.507(7), bonds or notes, together with the interest on the bonds or notes and income from the bonds or notes, are exempt from all taxes.
- (e) Bonds or notes issued by the Authority are subject to the Revised Municipal Finance Act, 2001 PA 34, as amended, MCL 141.2101 to 141.2821.

5.4 **Criminal Justice Agency**

- (a) The Authority may exercise the powers, privileges, and authorities of a Criminal Justice Agency. The Authority is hereby designated to perform criminal justice functions and authorized to perform the administration of criminal justice.
- (b) The Authority shall comply with applicable state and federal laws relating to criminal justice information, including the C.J.I.S. Policy Act, 1974 PA 163, as amended, MCL 28.211 to 28.215)(the “**C.J.I.S. Act**”), and applicable provisions of the state administrative rules promulgated pursuant to the C.J.I.S. Act.
- (c) To the extent permitted by applicable law, the Authority may obtain an originating agency identifier (ORI) assignment from the Criminal Justice Information Services Division of the Federal Bureau of Investigation.

5.5 **Limitation on Political Activity**

The Authority shall not spend any public funds on political activities. This section 5.5 is not intended to prohibit the Authority from engaging in activities permitted under the Michigan Campaign Finance Act, 1976 PA 388, as amended, MCL 169.201 to 169.282.

5.6 **Name of Authority and System**

The Executive Committee may change the name of the Authority and the name used for the CLEMIS System. The Executive Committee shall notify each party to this agreement of a name change under this section 5.6. A name change under this section 5.6 is effective upon a date provided by the Executive Committee after notice required by this section is provided.

ARTICLE 6
CONTRIBUTIONS BY COUNTY

6.1 **Startup Advance**

Not less than 10 Business Days after the Effective Date, the County shall transfer to the Authority \$250,000.00 for the initial startup costs of the Authority.

6.2 Transfer of CLEMIS System Assets to Authority

- (a) Subject to section 6.2(b), effective February 1, 2026 (the “**Transfer Date**”), the County shall transfer to the Authority all of the following both owned by the County and relating to the CLEMIS System, as provided in a transfer agreement between the County and the Authority entered into before the Transfer Date (the “**Transfer Agreement**”):
- (1) Cash and Cash Equivalents, including money relating to the CLEMIS System in County internal fund numbers FND53500 (CLEMIS) and FND53100 (Fire Records Management);
 - (2) accounts or notes receivable owned by the County, and any security, claim, remedy, or other right related to each such account or note receivable;
 - (3) inventory, finished goods, raw materials, work in progress, packaging, supplies, parts, and other inventories (including consumables);
 - (4) Contracts;
 - (5) Intellectual Property Assets;
 - (6) furniture, fixtures, equipment, machinery, tools, vehicles, office equipment, supplies, computers, telephones, and other tangible personal property (the “**Tangible Personal Property**”);
 - (7) any permits or licenses issued by a governmental authority held by the County and required for the conduct of the operations of the CLEMIS System (the “**Operations**”) or for the ownership and use of the assets transferred under the Transfer Agreement (“**Transferred Assets**”);
 - (8) any rights to any actions of any nature available to or being pursued by the County to the extent related to the Operations, the Transferred Assets, or liabilities assumed by the Authority under the Transfer Agreement (the “**Assumed Liabilities**”), whether arising by way of counterclaim or otherwise;
 - (9) any prepaid expenses, credits, advance payments, claims, security, refunds, rights of recovery, rights of set-off, rights of recoupment, deposits, charges, and fees;
 - (10) any of the County’s rights under warranties, indemnities, and all similar rights against other Persons to the extent related to any assets transferred under the Transfer Agreement;
 - (11) any insurance benefits, including rights and proceeds, arising from or relating to the Operations, the Transferred Assets, or the Assumed Liabilities;
 - (12) copies of any records, including books of account, ledgers, and general, financial, and accounting records, CLEMIS System user lists, user purchase

histories, user agreements, supplier lists, quality control records and procedures, user complaints and inquiry files, research and development files, records and data, strategic plans, internal financial statements, marketing and promotional surveys, material and research, and files relating to the Intellectual Property Assets and the Intellectual Property Agreements; and

- (13) the goodwill and the going concern value of the Operations.
- (b) The Transfer Agreement may designate assets retained by the County and not transferred to the Authority.
- (c) For purposes of this section 6.2, the following definitions apply:
 - (1) **“Cash and Cash Equivalents”** means any cash and cash equivalents (including commercial paper, certificates of deposit, and other bank deposits, treasury bills, short-term investments, and all other marketable securities), investment accounts, and other similar cash items, less uncleared checks, wires, automated clearinghouse (ACH) settlements, and drafts.
 - (2) **“Contracts”** means any contracts, licenses, instruments, notes, commitments, undertakings, joint ventures, donation agreements, and any other agreements, commitments, and legally binding arrangements, whether written or oral, including any legally binding amendments to the preceding.
 - (3) **“Intellectual Property”** means Intellectual Property both owned by the County and used or held for use in the conduct of the operations of the CLEMIS System as currently conducted or proposed to be conducted, and all (A) royalties, fees, income, payments, and other proceeds now or later due or payable to the County relating to the Intellectual Property, and (B) claims and causes of action relating to the Intellectual Property, whether accruing before, on, or after the Transfer Date, including any rights to and claims for damages, restitution, and injunctive and other legal or equitable relief for past, present, or future infringement, misappropriation, or other violation of applicable law.
 - (4) **“Intellectual Property Agreements”** means any license, sublicense, consent to use agreement, settlement, coexistence agreement, covenant not to sue, waiver, release, permission, or other agreement, written or oral, relating to Intellectual Property that is used or held for use in the conduct of the Operations as currently conducted or proposed to be conducted to which the County is a party, beneficiary, or otherwise bound.
 - (5) **“Intellectual Property Assets”** means any rights in, arising out of, or associated with any of the following in any jurisdiction:

- (A) issued patents and patent applications (whether provisional or non-provisional), including divisional, continuations, continuations-in-part, substitutions, reissues, reexaminations, extensions, or restorations of any of the preceding and other government issued indicia of invention ownership (including certificates of invention, petty patents, and patent utility models) (“**Patents**”);
- (B) trademarks, service marks, brands, certification marks, logos, trade dress, trade names, and other similar indicia of source or origin, and the goodwill connected with the use of and symbolized by, and all registrations, applications for registration, and renewals of, any of the foregoing (“**Trademarks**”);
- (C) copyrights and works of authorship, whether or not copyrightable, and all registrations, applications for registration, and renewals of any of the preceding (“**Copyrights**”);
- (D) internet domain names (including “clemis.org”) and social media accounts or user names (including handles), whether or not Trademarks, any associated web addresses, URLs, websites and web pages, social media sites, and pages, and any content and data on or relating to the websites and web pages, social media sites, and pages, whether or not Copyrights;
- (E) mask works, and any registrations, applications for registration, and renewals of the registrations or applications for registration;
- (F) industrial designs, and all Patents, registrations, applications for registration, and renewals;
- (G) trade secrets, know-how, inventions (whether or not patentable), discoveries, improvements, Technology, business and technical information, databases, data compilations and collections, tools, methods, processes, techniques, and other confidential and proprietary information and any related rights (“**Trade Secrets**”);
- (H) computer programs, operating systems, applications, firmware, and other code, including all source code, object code, application programming interfaces, data files, databases, protocols, specifications, and other related documentation;
- (I) rights of publicity; and
- (J) any other intellectual or industrial property and proprietary rights.

6.3 Other Assets

On the Transfer Date, in addition to other assets transferred by the County to the Authority, the County shall transfer \$9,750,000.00 to the Authority.

6.4 **Liabilities and Contingencies**

On the Transfer Date, the County shall transfer to the Authority and the Authority shall assume the liabilities and contingencies of the County relating to the CLEMIS System as detailed in the Transfer Agreement.

6.5 **County Property and Facilities**

Beginning on the Transfer Date, and continuing through September 30, 2027, the County shall provide the Authority with the use of County facilities and property needed for the operation of the CLEMIS System by the Authority as provided in the Transfer Agreement, including a separately executed lease agreement. The Authority may enter into agreements with the County for the use of County property and facilities effective after September 30, 2027.

6.6 **County Telecommunications and Network Equipment and Services**

Beginning on the Transfer Date and continuing through September 30, 2027, the County shall provide the Authority with the use of the County telecommunications and network equipment and services as provided in the Transfer Agreement. The Authority may enter into agreements with the County for the use of County telecommunications and network equipment effective after September 30, 2027.

6.7 **County I.T. Services Agreements**

- (a) By October 3, 2025, the County shall notify each Public Agency that is a party to an agreement for information technology services with the County providing the Public Agency with access to the CLEMIS System (each a “**County I.T. Services Agreement**”) of the cancellation of the County I.T. Services Agreement by the County effective February 1, 2026.
- (b) When providing notice to a Public Agency under section 6.7(a), the County shall provide the Public Agency with information provided by the Authority regarding the transfers provided under this agreement and instructions on how the Public Agency may enter into an agreement with the CLEMIS Authority for continued access to the CLEMIS System after January 31, 2026.
- (c) If the County enters into a County I.T. Services Agreement after the Effective Date, the County I.T. Services Agreement must provide for the termination of the County I.T. Services Agreement effective February 1, 2026.
- (d) The County and the Authority may enter into agreements and execute other documents necessary to effectuate this section 6.7.

6.8 **Other Revenue**

After January 31, 2026, the County shall transfer to the Authority money paid to the County and attributable to the CLEMIS System. A transfer under this section 6.8 must be paid to the Authority within 15 Business Days after the end of the month in which money is paid to the County.

6.9 **Nonparty Consents**

To the extent that the County’s rights under any agreement or permit that is a Transferred Asset under the Transfer Agreement, or any other Transferred Asset under the Transfer Agreement, may not be assigned to the Authority without the consent of another Person, and the consent has not been obtained as of the Transfer Date, it is the intent of the parties that this Agreement not be construed to assign the Transferred Asset to the Authority if the attempted assignment would constitute a breach of the agreement or permit or be unlawful, and the County shall use reasonable efforts to obtain any required consent as promptly as possible. If any consent is not obtained or if any attempted assignment would be ineffective or would impair the Authority’s rights under the Transferred Asset in question, so that the Authority would not effectively acquire the benefit of the rights relating to the Transferred Asset, the County, to the extent permitted by applicable law and the Transferred Asset, shall act after the Transfer Date as the Authority’s agent to obtain for the Authority the benefits under the Transferred Asset and shall cooperate to the extent permitted by applicable law and the Transferred Asset in any other reasonable arrangement designed to provide the benefits to the Authority.

ARTICLE 7
EMPLOYEES

7.1 **Employer of Personnel**

- (a) The Authority must function as the employer of any employees of the Authority and has the responsibility, authority, and right to manage and direct the employees of the Authority.
- (b) No employment relationship exists between the Authority and an employee of an Initial Participant or a Participant.

7.2 **Transfer of County Employees**

- (a) On the Transfer Date, the County shall transfer to the Authority each employee of the County indicated in the Transfer Agreement that remains an employee of the County on January 31, 2026. Upon transfer to the Authority, the employees transferred under this section 7.2(a) will each be an employee of the Authority and not employees of the County.
- (b) On the Transfer Date, the County shall detail (as provided in this section 7.2(b)) to the Authority each employee of the County indicated in the Transfer Agreement that remains an employee of the County on January 31, 2026. Employees of the County detailed to the Authority under this section 7.2(b) are not employees of the Authority and remain employees of the County. Employees described in this section 7.2(b) will continue within the County’s merit system (as applicable to any County merit system employee), and the County’s compensation and benefit system, including wages, retirement benefits, seniority, medical leave, vacation, healthcare, and other benefits, with those costs paid by the Authority while the employee is detailed to the Authority. Employees detailed under this section 7.2(b) are subject to direction and

supervision in the performance of tasks by the Authority, but the County will function as the employer of the employees detailed under this section 7.2(b) and will otherwise have the responsibility, authority, and right to manage and direct the employees. The Authority and the County may enter into agreements relating to the detail of employees under this section 7.2(b).

ARTICLE 8 RECORDS AND FINANCES

8.1 **Authority Records**

- (a) The Authority shall keep and maintain at the principal office of the Authority all documents and records of the Authority.
- (b) The records of the Authority must include a copy of this agreement, each Participation Agreement, any amendments to this agreement, and any amended and restated agreement.
- (c) The Authority shall make the records of the Authority available to the parties.
- (d) The records and documents of the Authority must be maintained until termination of this agreement. Upon termination of this agreement, the records and documents of the Authority must be transmitted to the County.

8.2 **Freedom of Information Act**

The Authority shall comply with the Freedom of Information Act, 1976 PA 442, as amended, MCL 15.231 to 15.246.

8.3 **Uniform Budgeting and Accounting Act**

- (a) The Authority shall be subject to and comply with the Uniform Budgeting and Accounting Act, 1968 PA 2, as amended, MCL 141.421 to 141.440a.
- (b) Unless otherwise designated by the Executive Committee, the Executive Director shall serve as the chief administrative officer of the Authority for purposes of the Budget Act.
- (c) The Executive Committee shall prepare all budgets and budget amendments and the Executive Committee shall approve all budgets and budget amendments for the Authority for each fiscal year of the Authority.

8.4 **Financial Statements and Reports**

- (a) The Authority shall prepare, or cause to be prepared, at the Authority's expense, audited financial statements (balance sheet, statement of revenue and expenses, statement of cash flows, and changes in fund balance) on an annual basis.
- (b) The audited financial statements must be prepared in accordance with generally accepted accounting principles and accompanied by a written opinion of an independent certified public accounting firm.

- (c) A copy of the annual financial statement and report must be filed with the Michigan Department of Treasury and the Authority shall make a copy available to the Authority Board, the Executive Committee, and each of the parties.

8.5 **Deposits and Investments**

The Authority shall deposit and invest money of the Authority not otherwise employed in carrying out the purposes of the Authority in accordance with an investment policy adopted by the Executive Committee that is consistent with applicable law.

8.6 **Disbursements**

Disbursements of money of the Authority must be in accordance with the budget for the Authority adopted by the Executive Committee, consistent with any guidelines or disbursement policies established by the Executive Committee, and in accordance with applicable law.

8.7 **Audits**

- (a) The Executive Committee may establish a dedicated audit committee for the purpose of overseeing the accounting and financial reporting processes of the Authority and audits of its financial statements and making recommendations to the Authority Board on approval of the annual audit.
- (b) If an audit committee is established, the Executive Committee shall establish specific duties and obligations for the audit committee and standards and qualifications for membership of that committee.
- (c) The Executive Committee may require at least one member of an audit committee to be specifically knowledgeable about financial reports.

ARTICLE 9 ADMISSION OF PARTICIPANTS

9.1 **Admission Procedure**

- (a) After the Effective Date, a Public Agency may become a Participant by submitting to the Authority a participation agreement signed by the Public Agency in the form included at exhibit A (a “**Participation Form**”) in a manner consistent with this section 9.1 and any procedures adopted by the Executive Committee.
- (b) A Participation Form must be accompanied by a resolution of the governing body of the Public Agency in substantially the form provided at exhibit B (the “**Authorizing Resolution**”).
- (c) A Participation Form also must be accompanied by a CLEMIS MSA signed by the Public Agency.
- (d) The Executive Director may approve or deny a request from a Public Agency to become a Participant. If the Executive Director approves the request from the Public Agency, the Executive Director shall sign the Participation Form and the CLEMIS

MSA submitted by the Public Agency and transmit a signed copy of the Participation Form and the CLEMIS MSA to the Public Agency.

- (e) A Public Agency approved under section 9.1(d) shall do both of the following:
 - (1) File a copy of (A) the Participation Form signed by the Public Agency and the Authority, (B) a copy of the Authorizing Resolution for the Public Agency, and (C) this agreement with the county clerk of each county in which the Public Agency is located; and
 - (2) Notify the Authority of the Public Agency’s compliance with section 9.1(e)(1).
- (f) After notification under section 9.1(e)(2), the Authority shall file a copy of (A) the Participation Form signed by the Public Agency and the Authority, (B) a copy of the Authorizing Resolution for the Public Agency, and (C) this agreement with the clerk of the County.
- (g) If the Executive Director does not approve a request from a Public Agency under this section 9.1, the Public Agency is not a Participant.

9.2 Admission Date

The effective date of admission of a Participant is the day on which sections 9.1(e) and 9.1(f) are complied with for the Participant.

9.3 Admission not an Amendment

The admission of an additional Participant is not otherwise an amendment to this agreement.

ARTICLE 10
TERM, DURATION, WITHDRAWAL, AND TERMINATION

10.1 Effective Date

- (a) This agreement is effective beginning on the day (the “Effective Date”) that all of the following are satisfied:
 - (1) this agreement is approved by the township board of Bloomfield Township;
 - (2) this agreement is approved by the township board of White Lake Township;
 - (3) this agreement is approved by the board of commissioners of the County;
 - (4) this agreement is signed by the supervisor of Bloomfield Township;
 - (5) this agreement is signed by the supervisor of White Lake Township;
 - (6) this agreement is signed by the County Executive;
 - (7) a copy of this agreement is filed with the clerk of the County; and
 - (8) a copy of this agreement is filed with the Secretary of State.

10.2 **Term**

- (a) This agreement is effective beginning on the Effective Date and continues for an initial term of 15 years (the “**Initial Term**”).
- (b) After the Initial Term, the agreement is extended in five-year increments unless not extended by joint action of the parties.
- (c) The term of this agreement also ends upon one or more of the following:
 - (1) withdrawal by all parties under sections 10.3 and 10.4;
 - (2) withdrawal by the County under section 10.3;
 - (3) withdrawal by all Initial Participants and Participants under section 10.4; or
 - (4) the Transfer Agreement is not approved and effective before February 1, 2026.

10.3 **Withdrawal by County**

The County may withdraw as a party to this agreement upon 18 months’ notice of its withdrawal to the Authority. The Authority by the vote of at least three-fourths of the serving members of the Executive Committee may waive the notice period under this section 10.3.

10.4 **Withdrawal by Others**

Initial Participants and Participants other than the County may withdraw from this agreement upon six months’ notice to the Authority. The withdrawal of an Initial Participant or Participant other than the County will not terminate or otherwise affect this agreement as to the remaining parties if the County and at least one additional Initial Participant or Participant remains a party to this agreement.

10.5 **Termination or Expiration of CLEMIS MSA**

After January 31, 2026, if an Initial Participant or a Participant terminates the CLEMIS MSA between the Initial Participant or Participant and the Authority or the CLEMIS MSA between the Initial Participant or Participant and the Authority expires, the Initial Participant or the Participant’s status as a party to this agreement expires upon the termination or expiration of the CLEMIS MSA.

10.6 **Disposition upon Termination**

- (a) As soon as possible after termination of this agreement, the Authority shall wind up its affairs as follows:
 - (1) all of the Authority’s debts, liabilities, and obligations to its creditors and all expenses incurred in connection with the termination of the Authority and distribution of its assets must be paid first; and
 - (2) title to all property and assets owned by the Authority must be distributed as directed by the Executive Committee, which may include transfer of the property and assets to the County.

ARTICLE 11 ADDITIONAL PROVISIONS

11.1 Legal Compliance

Each party shall comply with the laws and regulations applicable to its activities under this agreement.

11.2 Relationship and Responsibilities of Parties

- (a) No party is responsible for the acts of the Authority or of the Representatives of any other party, whether acting separately or in conjunction with the implementation of this agreement. The parties are only bound and obligated under this agreement as expressly agreed by each party under this agreement and no party may otherwise obligate any other party because of this agreement.
- (b) Each party is responsible for any Nonparty Claims brought against that party and for the acts or omissions of its Representatives arising out of this agreement.
- (c) Except as otherwise provided in this agreement, for any dispute arising out of this agreement, each party shall seek its own legal representation and bear the costs of that representation.
- (d) The parties hereby acknowledge that no party is legally authorized to indemnify any other party or the Authority. The parties hereby acknowledge that the Authority is not legally authorized to indemnify any party.
- (e) A party will not be liable to another party or any other Person for any consequential, incidental, indirect, special, or punitive damages arising out of this agreement regardless of whether the party was informed of the possibility of those damages.
- (f) For purposes of this section 11.2, the following definitions apply:
 - (1) **“Nonparty Claim”** means any Proceeding brought by someone other than a party against one or more parties that arises out of this agreement.
 - (2) **“Representative”** means, with respect to a party, any of that party’s officers, employees, agents, consultants, advisors, or other representatives.

11.3 Nonparties

Except as expressly provided in this agreement, this agreement does not create for any Person and is not intended to create by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (such as contractually, legally, equitably, or by implication), right to be subrogated to any party’s rights in this agreement, or any other right.

11.4 Governmental Function

The parties acknowledge that the performance of this agreement is the governmental function of providing criminal justice and public safety services to serve and to provide aid for persons and property.

11.5 **No Waiver of Governmental Immunity**

The parties believe that nothing in this agreement is a waiver by any party of any governmental immunity provided under Act 7 or other law.

11.6 **Non-Assignment**

No party may assign any of its rights or delegate any of its obligations under this agreement without the prior written consent of the other parties.

11.7 **Modification; Waiver**

- (a) No amendment of this agreement will be effective unless it is in writing, approved by the governing body of each party, and signed by an authorized officer of the party.
- (b) Each party hereby consents to the filing by the Authority of an amendment under section 11.7(a) approved by each party to the amendment on behalf of each party to the amendment.
- (c) No waiver under this agreement will be effective unless it is in writing and signed by the party granting the waiver. A waiver granted on one occasion will not operate as a waiver on other occasions.

11.8 **Notice**

- (a) A notice or other communication under this agreement will be effective if it is in writing and received by the party to which it is addressed. It will be deemed to have been received as follows:
 - (1) if a paper copy is delivered by a delivery organization that allows users to track deliveries, upon receipt as stated in the tracking system;
 - (2) if a paper copy is delivered by another means, when the intended recipient or a representative of the intended recipient signs for it; or
 - (3) if it is delivered by email, when the intended recipient acknowledges by notice in accordance with this section 11.8 (but without need for further acknowledgement) having received that message, except that a read receipt or an automatic reply will not constitute acknowledgement of a message for purposes of this section 11.8; and
 - (4) if the intended recipient rejects or otherwise refuses to accept it, or if it cannot be delivered because of a change in address for which no notice was given, then upon that rejection, refusal, or inability to deliver.
- (b) For a notice under this agreement to be valid, it must be addressed using the information below for that party or any other information stated by that party in a notice in accordance with this section 11.8:

To County:	Oakland County 2100 Pontiac Lake Rd Waterford, MI 48328-2762
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To Bloomfield Township	Charter Township of Bloomfield 4200 Telegraph Rd Bloomfield Township, MI 48302-2038
To White Lake Township	White Lake Police Department 7525 Highland Rd White Lake, MI 48383-2938
To a Participant:	To the address provided by the Participant in the Participation Agreement for that Participant.

- (c) If a notice addressed to a party is received after 5:00 p.m. on a Business Day at the location specified in the address for that party, or on a day that is not a Business Day at the location specified in the address for that party, then the notice will be deemed to have been received at 9:00 a.m. on the next Business Day.

11.9 Severability

The parties acknowledge that if a dispute between the parties arises out of this agreement or the subject matter of this agreement, they would want the court to interpret this agreement as follows:

- (1) with respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision;
- (2) if an unenforceable provision is modified or disregarded in accordance with this section 11.9, by holding that the rest of the contract will remain in effect as written;
- (3) by holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and
- (4) if modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this agreement, by holding the entire contract unenforceable.

11.10 Electronic Signatures

- (a) If a Participation Agreement is an Electronically Signed Document, all of the following apply:
- (1) the Authority states that the intention of the individual signing on behalf of the Authority on the Electronically Signed Document is to attribute the individual’s signature to the Electronically Signed Document, and that the Electronic Signature on the Electronically Signed Document is the signer’s signature to the Electronically Signed Document;

- (2) each Participant states that the intention of the individual signing on behalf of the Participant on the Electronically Signed Document is to attribute the individual's signature to the Electronically Signed Document, and that the Electronic Signature on the Electronically Signed Document is the signer's signature to the Electronically Signed Document;
 - (3) the parties acknowledge that the Electronic Signatures on all Electronically Signed Documents are legally binding; and
 - (4) each party hereby waives all rights to repudiate the authenticity or validity of an Electronic Signature on an Electronically Signed Document to the extent the repudiation is based in whole or in part on the fact that the signature is not in an original handwritten form using physical ink and paper.
- (b) The Electronic Signatures in Global and National Commerce Act of 2000 (E-SIGN), as amended, 15 USC 7001 to 7031, or the Uniform Electronic Transactions Act, 2000 PA 305, as amended, MCL 450.831 to 450.849, or both, as applicable, govern an Electronic Signature on this agreement or a Participation Agreement for a Participant. The Uniform Computer Information Transactions Act (UCITA) does not govern an Electronic Signature on this agreement or a Participation Agreement for a Participant.
- (c) For purposes of this section 11.10, the following definitions apply:
 - (1) **"Electronic Signature"** means any form of signature provided on behalf of a party other than an original handwritten signature, including any type of image created in any manner (whether electronically or otherwise), which image could reasonably be interpreted as an indication of the signer's intent to sign the document.
 - (2) **"Electronically Signed Document"** means any document received by a party in connection with this agreement or a Participation Agreement for a Participant, or the correction or amendment of any such document, to which an Electronic Signature is affixed, attached, or otherwise logically associated.

11.11 **Counterparts**

If the parties sign this agreement in several counterparts, each will be deemed an original, but all counterparts together will constitute one instrument.

11.12 **Governing Law**

Michigan law governs any adversarial Proceeding arising out of this agreement.

11.13 **Jurisdiction and Venue**

Except as otherwise required by law or court rule, as the exclusive means of bringing an adversarial Proceeding to resolve any dispute arising out of this agreement or the subject matter of this agreement, a party may bring the Proceeding in the Southern Division of the

United States District Court for the Eastern District of Michigan, the 6th Circuit Court of the State of Michigan, or the 50th District Court of the State of Michigan.

11.14 **Scope of Agreement; Entire Agreement**

This agreement (including for each Participant the Participation Agreement for that Participant) is the entire understanding between the parties with respect to the subject matter of this agreement and supersedes all other agreements, whether oral or written, between the parties.

11.15 **Date of Agreement**

The date of this agreement will be the date this agreement is signed by the last of the Initial Participants to sign it (as indicated by the date associated with each Initial Participant’s signature). If an Initial Participant signs this agreement but fails to date its signature, the date the County receives that Initial Participant’s signature will be deemed to be the date that Initial Participant signed this agreement.

Each Initial Participant is signing this agreement on the date stated opposite the Initial Participant’s signature.

[signature pages follow]

OAKLAND COUNTY

Date: _____, 2025

By: _____
David Coulter
County Executive

CHARTER TOWNSHIP OF BLOOMFIELD

Date: _____, 2025

By: _____
Mike McCready
Township Supervisor

CHARTER TOWNSHIP OF WHITE LAKE

Date: _____, 2025

By: _____
Rik Kowall
Township Supervisor

122486.000003 4897-1642-7050.9

EXHIBIT A
FORM FOR PARTICIPATION IN COURTS AND LAW ENFORCEMENT MANAGEMENT
INFORMATION SYSTEM (CLEMIS) INTERLOCAL AGREEMENT



PARTICIPATION AGREEMENT
Courts and Law Enforcement Information System (CLEMIS) Authority

By execution of this Participation Agreement by the Participant and the CLEMIS Authority, the Participant, Oakland County, the Initial Participants, and each other Participant under the CLEMIS Interlocal Agreement enter into an agreement incorporating the interlocal agreement initially between Oakland County, the Charter Township of Bloomfield, and the Charter Township of White Lake creating the Courts and Law Enforcement Management Information System (CLEMIS) Authority by this reference (available at <https://www.clemis.org/forms/>). A reference copy of the CLEMIS Interlocal Agreement must be attached. This agreement also includes the contents of this cover page. Capitalized terms used but not defined in this agreement are as defined in the CLEMIS Interlocal Agreement.

PARTICIPANT

Full Legal Name:

Notice Address:

(choose Delivery Address
or both Delivery Address
and Email)

☐ Delivery Address:

☐ Email:

ATTACHMENTS *(attach)*

The following attachments are included with this agreement.

Authorizing Resolution

☐ An authorizing resolution in substantially the form as provided in exhibit B of the CLEMIS Interlocal Agreement has been adopted by the governing body of the Participant and a copy is attached.

CLEMIS Main Services Agreement

☐ An executed copy of the Cover Page for the CLEMIS MSA between the Participant and the CLEMIS Authority is attached.

SIGNATURES

Each party is signing this participation agreement on the date stated below that party's signature. The date of this agreement will be the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).

Participant:

[PUBLIC AGENCY NAME]

By: _____

Name: _____

Title: _____

Date: _____

Authority:

COURTS AND LAW ENFORCEMENT
MANAGEMENT INFORMATION SYSTEM (CLEMIS)
AUTHORITY

By: _____

Name: _____
Executive Director

Date: _____

EXHIBIT B
FORM FOR RESOLUTION FOR GOVERNING BODY OF PARTICIPANT

[NAME OF PARTICIPANT]
[Name of Governing Body of Participant]

RESOLUTION
Participation in CLEMIS Authority Interlocal Agreement

[Name of Participant] (the “Public Agency”), is a “public agency” as that term is defined under section 2(e) of the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.502(e).

Under section 28 of article 7 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512 (“Act 7”), a public agency may exercise jointly with any other public agency any power, privilege, or authority that the public agencies share in common and that each might exercise separately.

The Public Agency possesses the powers, privileges, and authorities to perform various activities relating to courts and law enforcement management information systems.

The Public Agency wants to exercise powers, privileges, and authorities jointly with Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies under an interlocal agreement creating the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the “CLEMIS Interlocal Agreement”) and become a participating public agency under and party to the CLEMIS Interlocal Agreement.

The Public Agency also wants to use the services of the CLEMIS System operated by the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the “Authority”) by entering into a services agreement with the Authority.

The [name of governing body] of the Public Agency therefore resolves as follows:

- that the interlocal agreement between Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies creating the CLEMIS Interlocal Agreement is hereby approved;
- that the Public Agency is hereby authorized to enter into a participation agreement with the Authority to enter into and become a party to the CLEMIS Interlocal Agreement;
- that the Public Agency is hereby authorized to enter into the CLEMIS Main Services Agreement (the “CLEMIS MSA”) between the Public Agency and the Authority;
- that the [designated officer of the Public Agency] of the Public Agency is hereby authorized and directed to transmit a copy of this resolution to the Authority and execute the participation agreement for the CLEMIS Interlocal Agreement and the CLEMIS MSA on behalf of the Public Agency; and
- that the [designated officer of the Public Agency] of the Public Agency is hereby authorized and directed to file a copy of the participation agreement for the CLEMIS Interlocal Agreement, including the CLEMIS Interlocal Agreement, on behalf of the Public Agency with the clerk of each county in which the Public Agency is located.

Certification

I, [Public Agency governing body clerk/secretary name], [secretary/clerk] of the [governing body of Public Agency] (the “Board”) of the [Public Agency Name] (the “Public Agency”), hereby certify all of the following:

- (1) that this resolution of the Board was adopted at a meeting of the Board held on [date];
- (2) that the resolution remains in effect;
- (3) that the meeting was held in compliance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275; and
- (4) that the minutes of the meeting were kept and have been or will be made available as required by the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275.

Date: _____

By: _____

Name: _____
[Secretary/Clerk]

**Assessing
Department**

Memo

To: Township Board
From: David Hieber, Assessor
Date: August 19, 2025
Re: Establishment Resolution #25-025 for Mandon Lake Weed Control and Lake Improvement 2026-2030 SAD

Comments: As you are aware, the Establishment of the Mandon Lake Weed Control and Lake Improvement 2026-2030 (SAD) requires a public hearing. The public hearing will allow residents the opportunity to express objections, concerns or support to the Township Board. The proposed special assessment district is for 5 years, includes 101 properties with the annual cost of \$ 160.00 per parcel.

This public hearing was scheduled by the Township Board on July 15, 2025. The attached notice of public hearing was mailed to the property owners on 08/05/2025 and published in the 08/05/2025 and 08/12/2025 editions of the Oakland County Legal News.

A request to approve the resolution to establish the district for the Mandon Lake Weed Control and Lake Improvement 2026-2030 will immediately follow this hearing.

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

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #25-025

**DETERMINING TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH
AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED
THEREWITH, APPROVING THE PLANS AND ESTIMATES OF COSTS THEREFORE TO
BE KNOWN AS:**

Mandon Lake Weed Control and Lake Improvement 2026-2030

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 19th day of August, 2025, at 6:30 p.m., with those present and absent being:

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

Absent: None.

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

WHEREAS, the residents of Mandon Lake in White Lake Township desire to enter into a contractual relationship to maintain Mandon Lake and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, being desirous to assist in such activity has investigated forming a Special Assessment District against which costs of the maintenance are to be assessed and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 19th day of August, 2025 at 6:30 p.m. with for the purpose of receiving comments regarding the improvements, the Special Assessment District to be established therefore;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that assisting the residents is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The Township Board of the Charter Township of White Lake hereby approves the estimate of costs in the sum of Eighty Thousand Eight Hundred dollars and zero cents (\$80,800.00) for the maintenance and improvement of Mandon Lake. The aggregate of all such costs will be spread against the Special Assessment District hereby established which includes township administration fees.

3. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District “Mandon Lake Weed Control and Lake Improvement 2026-2030.” It includes the property described in Exhibit A attached hereto.
4. The term of the Special Assessment District shall be for five (5) years and ends on December 31, 2029.
5. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 19th day of August, 2025, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
6. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this Resolution of the Township Board of the Charter Township of White Lake, that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
7. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.
8. The hearing on the Special Assessment Roll shall be held on 16th day of September, 2025 at 6:30 p.m. at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.
9. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
10. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

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

Ayes:	0
Nays:	0
Absent:	0

RESOLUTION DECLARED ADOPTED BY __ VOTE.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 19th day of August, 2025, the original of which resolution is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 19th day of August, 2025.

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

CLERK CERTIFICATION

I, the undersigned, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify the foregoing is a true and complete copy of the resolution adopted by the Township Board at a meeting held on the 19th day of August, 2025, the original of which is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

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

EXHIBIT A

Parcel Number

Y -12-35-129-022	Y -12-35-176-023	Y -12-35-252-025
Y -12-35-129-023	Y -12-35-203-001	Y -12-35-253-018
Y -12-35-129-032	Y -12-35-203-004	Y -12-35-253-019
Y -12-35-129-033	Y -12-35-203-005	Y -12-35-253-021
Y -12-35-129-034	Y -12-35-203-006	Y -12-35-253-024
Y -12-35-129-037	Y -12-35-203-007	Y -12-35-255-001
Y -12-35-129-038	Y -12-35-203-008	Y -12-35-255-002
Y -12-35-129-039	Y -12-35-203-009	Y -12-35-255-003
Y -12-35-129-045	Y -12-35-203-010	Y -12-35-255-004
Y -12-35-129-049	Y -12-35-203-013	Y -12-35-255-005
Y -12-35-129-050	Y -12-35-203-014	Y -12-35-255-006
Y -12-35-129-051	Y -12-35-203-015	Y -12-35-255-007
Y -12-35-129-052	Y -12-35-203-016	Y -12-35-255-009
Y -12-35-129-053	Y -12-35-203-017	Y -12-35-255-010
Y -12-35-129-054	Y -12-35-203-018	Y -12-35-255-011
Y -12-35-129-055	Y -12-35-203-019	Y -12-35-255-012
Y -12-35-129-057	Y -12-35-203-020	Y -12-35-255-013
Y -12-35-129-060	Y -12-35-203-023	Y -12-35-255-014
Y -12-35-129-061	Y -12-35-203-024	Y -12-35-255-019
Y -12-35-129-062	Y -12-35-203-025	Y -12-35-255-020
Y -12-35-129-064	Y -12-35-251-002	Y -12-35-255-021
Y -12-35-129-065	Y -12-35-251-003	Y -12-35-255-026
Y -12-35-176-007	Y -12-35-251-004	Y -12-35-255-027
Y -12-35-176-010	Y -12-35-251-005	Y -12-35-255-028
Y -12-35-176-013	Y -12-35-251-006	Y -12-35-255-029
Y -12-35-176-014	Y -12-35-251-007	Y -12-35-255-030
Y -12-35-176-015	Y -12-35-251-008	Y -12-35-255-035
Y -12-35-176-016	Y -12-35-251-009	Y -12-35-255-036
Y -12-35-176-017	Y -12-35-251-012	Y -12-35-255-037
Y -12-35-176-018	Y -12-35-251-013	Y -12-35-255-038
Y -12-35-176-019	Y -12-35-252-016	Y -12-35-255-039
Y -12-35-176-020	Y -12-35-252-017	Y -12-35-255-040
Y -12-35-176-021	Y -12-35-252-022	Y -12-35-202-003
Y -12-35-176-022	Y -12-35-252-024	

EXHIBIT B

No objections to the assessment were raised during the Public Hearing at the Board of Trustees meeting of the Charter Township of White Lake on the specified date.

**Assessing
Department**

Memo

To: Township Board
From: David Hieber, Assessor
Date: August 19, 2025
Re: Establishment Resolution #25-026 for Sunset/Taylor Road
Maintenance 2026-2030 SAD

Comments: As you are aware, the Establishment of the Sunset/Taylor Road Maintenance 2026-2030 (SAD) requires a public hearing. The public hearing will allow residents the opportunity to express objections, concerns or support to the Township Board. The proposed special assessment district is for 5 years, includes 40 properties with the annual cost of \$ 500.00 per parcel.

This public hearing was scheduled by the Township Board on July 15, 2025. The attached notice of public hearing was mailed to the property owners on 08/05/2025 and published in the 08/05/2025 and 08/12/2025 editions of the Oakland County Legal News.

A request to approve the resolution to establish the district for the Sunset/Taylor Road Maintenance 2026-2030 will immediately follow this hearing.

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

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

RESOLUTION #25-026

**DETERMINING TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH
AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED
THEREWITH, APPROVING THE PLANS AND ESTIMATES OF COSTS THEREFORE TO
BE KNOWN AS:**

Sunset/Taylor Road Maintenance 2026-2030

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 19th day of August, 2025, at 6:30 p.m., with those present and absent being:

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

Absent: None.

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

WHEREAS, the residents of Sunset Street, Sunset Court and Taylor Trail in White Lake Township desire to enter into a contractual relationship to maintain Sunset Street, Sunset Court and Taylor Trail and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, being desirous to assist in such activity has investigated forming a Special Assessment District against which costs of the maintenance are to be assessed and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 19th day of August, 2025 at 6:30 p.m. with for the purpose of receiving comments regarding the improvements, the Special Assessment District to be established therefore;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that assisting the residents is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The Township Board of the Charter Township of White Lake hereby approves the estimate of costs in the sum of One Hundred Thousand dollars and zero cents (\$100,000.00) for the maintenance and improvement of Sunset Street, Sunset Court and Taylor Trail. The aggregate of all such costs will be spread against the Special Assessment District hereby established which includes township administration fees.

3. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District “Sunset/Taylor Road Maintenance 2026-2030.” It includes the property described in Exhibit A attached hereto.
4. The term of the Special Assessment District shall be for five (5) years and ends on December 31, 2029.
5. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 19th day of August, 2025, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
6. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this Resolution of the Township Board of the Charter Township of White Lake, that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
7. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.
8. The hearing on the Special Assessment Roll shall be held on 16th day of September, 2025 at 6:30 p.m. at the Township Annex, located at 7527 Highland Road, White Lake Township, Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.
9. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
10. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

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

Ayes:	0
Nays:	0
Absent:	0

RESOLUTION DECLARED ADOPTED BY __ VOTE.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 19th day of August, 2025, the original of which resolution is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 19th day of August, 2025.

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

CLERK CERTIFICATION

I, the undersigned, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify the foregoing is a true and complete copy of the resolution adopted by the Township Board at a meeting held on the 19th day of August, 2025, the original of which is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

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

EXHIBIT A

Parcel Number

12-21-301-011	12-21-327-015
12-21-301-012	12-21-327-016
12-21-301-013	12-21-327-018
12-21-301-014	12-21-327-020
12-21-301-018	12-21-351-003
12-21-301-020	12-21-351-007
12-21-301-021	12-21-351-008
12-21-301-022	12-21-351-009
12-21-301-024	12-21-351-010
12-21-301-025	12-21-351-011
12-21-301-026	12-21-351-012
12-21-301-031	12-21-351-013
12-21-301-033	12-21-351-014
12-21-326-002	12-21-351-015
12-21-326-014	12-21-351-016
12-21-327-001	12-21-351-017
12-21-327-002	12-21-376-001
12-21-327-005	12-21-376-002
12-21-327-008	12-21-376-005
12-21-327-014	12-21-376-006

EXHIBIT B

No objections to the assessment were raised during the Public Hearing at the Board of Trustees meeting of the Charter Township of White Lake on the specified date.

**Assessing
Department**

Memo

To: Township Board
From: David Hieber, Assessor
Date: August 19, 2025
Re: Hearing and Resolution #25-027 for Establishment of the Emergency Sewer Connections 2025-01 SAD

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

This public hearing was scheduled by the Township Board on the 15th day of July, 2025 to take place on August 19, 2025. The attached notice of public hearing was mailed to the property owners on 8/5/25 and published in the 8/5/25 and 8/12/25 editions of the Oakland County Legal News.

A request to approve the resolution to establish the district for the Emergency Sewer Connections 2025-01 will immediately follow this hearing.

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

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

RESOLUTION #25-027

**TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY
COSTS ASSOCIATED THEREWITH AND TO APPROVE THE PLANS AND
ESTIMATES OF COSTS THEREFOR TO BE KNOWN AS:
EMERGENCY SEWER CONNECTIONS 2025-01**

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 19th day of August 2025, at 6:30 p.m., with those present and absent being:

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

Absent: None.

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

WHEREAS, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, has tentatively declared its intention to finance the Emergency Sewer Connections 2025-01 (the “Improvement”), and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed; and

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 19th day of August 2025, at 6:30 p.m. for the purpose of receiving comments regarding the Improvements and the Special Assessment District to be established therefor; and

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that financing the Improvement is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The special assessment district known as the Emergency Sewer Connections 2025-01 is hereby determined to consist of the parcels of land attached hereto as Exhibit A.

3. The Township Board of the Charter Township of White Lake hereby approves the plans, specifications and estimates of costs in the sum of Ninety-Five Thousand Two Hundred Seventy-Seven dollars and Thirty-Three cents (\$95,277.33) for the Emergency Sewer Connections 2025-01. The costs will be spread against the Special Assessment District hereby established as shown in Exhibit A.
4. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District "Emergency Sewer Connections 2025-01." It includes the property described in Exhibit A attached hereto.
5. The term of the Special Assessment District shall be ten (10) years or at such earlier time as the Township Board may deem prudent.
6. The nature of the Improvements are such that a periodic redetermination of costs without a change in the special assessment district boundaries may be necessary based upon as-built cost information, verification of publication costs and legal expenses.
7. Periodic redetermination of costs, if any, will be made on 16th day of September 2025 without further notice to record owners or parties in interest in the properties within the Emergency Sewer Connections 2025-01 Special Assessment District; however, if an actual incremental cost increase exceeds the estimated cost by 10% or more, notice and hearing will be given as provided in Public Act 188 of 1854.
8. The Township Supervisor is hereby directed, in accordance with Michigan Public Act 188 of 1954, as amended, to make a Special Assessment Roll in which shall be entered and described all of the parcels of land to be assessed, with the names of the respective owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be the relative portion of the whole sum to be levied against all parcels of land in the Special Assessment District as the benefit to the parcel of land bears to the total benefit to all parcels of land in the Special Assessment District.
9. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this resolution of the Township Board of the Charter Township of White Lake that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
10. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.
11. The hearing on the Special Assessment Roll shall be held on the 16th day of September 2025, at 6:30 p.m. at the Township Annex, located at 7527 Highland Road, White Lake Township,

Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.

12. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by filing a protest by the hearing date, by letter addressed to the Township Clerk at the above address or by protesting at the hearing. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
13. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

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

Ayes:	0
Nays:	0
Absent:	0

RESOLUTION DECLARED ADOPTED BY __ VOTE.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 19th day of August 2025, the original of which resolution is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 19th day of August 2025.

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

CLERK CERTIFICATION

I, the undersigned, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify the foregoing is a true and complete copy of the resolution adopted by the Township Board at a meeting held on the 19th day of August 2025, the original of which is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

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

EXHIBIT A

Parcel	Property Address	Amount	Owner Name
12-34-351-017	10974 HILLWAY DR	\$21,190.66	John D. Rossi
12-13-454-004	8345 PONTIAC LK RD	\$25,535.03	Karla K. Woch
12-22-376-012	197 SERRA DR	\$21,660.01	Andrew Sparks II Tara Hilyard
12-26-103-023	36 PARKDIKE AVE.	\$26,891.63	Osman A. Butt Holly E. Rhode

EXHIBIT B

No objections to the assessment were raised during the Public Hearing at the Board of Trustees meeting of the Charter Township of White Lake on the specified date.

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION #25-028

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 19th day of August 2025 at 6:30 p.m. with those present and absent being:

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

Absent: None.

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

That the following **TRUTH IN TAXATION RESOLUTION** be adopted:

Ayes:	0
Nays:	0
Absent:	0

BE IT HEREBY RESOLVED, that the White Lake Township Board, after its Public hearing, hereby establish the following tax rates, in conformance with the Headlee Amendment and pursuant to Act 5, P.A. 1982 Truth in Taxation as amended by P.A. 75 of 1991.

Allocated Operating	.8898
Voted Operating	.9845
Voted Police Millage	3.9746
Voted Fire Millage	2.5135
Voted Parks and Recreation Millage	.2978
Voted Library	1.0415
Library Debt	.3801
Total:	10.0818

RESOLUTION DECLARED ADOPTED BY __ VOTE.

CLERK CERTIFICATION

I, the undersigned, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify the foregoing is a true and complete copy of the resolution adopted by the Township Board at a meeting held on the 19th day of August 2025, the original of which is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

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

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2025 Taxable Value of ALL Properties in the Unit as of 5-27-2025. 1,679,881,010
Local Government Unit Requesting Millage Levy WHITE LAKE TOWNSHIP	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.
The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
VOTED	POLICE	8/2/2022	4.0371	4.0039	0.9927	3.9746	1.0000	3.9746		3.9746	12/31/2031
VOTED	FIRE 2	8/2/2022	1.8792	1.8637	0.9927	1.8500	1.0000	1.8500		1.8500	12/31/2031
VOTED	FIRE	8/2/2022	0.6740	0.6684	0.9927	0.6635	1.0000	0.6635		0.6635	12/31/2031
VOTED	PARKS & REC	8/6/2024	0.3000	0.3000	0.9927	0.2978	1.0000	0.2978		0.2978	12/31/2033
VOTED	OPERATING	8/2/2022	1.0000	0.9918	0.9927	0.9845	1.0000	0.9845		0.9845	12/31/2031
ALLOCATED	OPERATING		1.4100	0.8964	0.9927	0.8898	1.0000	0.8898		0.8898	NO EXP
VOTED	LIBRARY 1	4/5/1975	0.3000	0.1904	0.9927	0.1890	1.0000	0.1890		0.1890	NO EXP
VOTED	LIBRARY 2	8/2/2022	0.5000	0.4959	0.9927	0.4922	1.0000	0.4922		0.4922	12/31/2029
VOTED	LIBRARY 3	8/7/2018	0.3861	0.3630	0.9927	0.3603	1.0000	0.3603		0.3603	12/31/2025
VOTED	LIBRARY DEBT	8/2/2016	N/A	N/A	1.0000	N/A	1.0000	0.3801		0.3801	12/31/2037

Prepared by David M Hieber	Telephone Number 248-698-3300 ext 117	Title of Preparer Township Assessor	Date
-------------------------------	--	--	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

- ☐ Clerk
☐
☐ Supervisor

Signature	Print Name Anthony L Noble, Township Clerk	Date
Signature	Print Name Rik Kowall, Township Supervisor	Date

Local School District Use Only: Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

July 29, 2025

Rik Kowall, Township Supervisor
White Lake Township

RE: COMPUTER PURCHASE PROPOSAL

The purpose of this memorandum is to provide information regarding the needed purchase of desktop computers for the station. The Police Department currently has eighteen (18) desktop computers which are installed around the station. Each of these computers is managed by VC3. Three of the computers have been replaced in 2024/2025 due to failures in the operating systems. This leaves fifteen (15) computers that were installed sometime around 2018. At the end of 2024, Microsoft announced that they would be ending all support for Windows 10 in October of 2025, meaning that no security patches or software updates would be going out, leaving the systems vulnerable to outside attack. Unfortunately, the 15 older computers that we currently have in inventory do not support Windows 11, making the purchase of new computers a necessity.

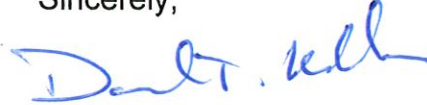
Lieutenant Ivory reached out to VC3 and received a quote to replace the 15 computers. The quote is for standard configuration. Thirteen of the computers are the basic desktops with the Intel i5 core. Two of the replacement computers are upgraded Intel i7 cores, which are needed for processing power by their assigned users. The breakdown of the cost for this purchase is as follows:

- (13) Dell Pro i5 Core Desktops - \$828.99.....\$10,776.87
 - (2) Dell Optiplex I7 Core Desktops - \$1,478.99.....\$2,957.98
 - Standard Shipping and Handling.....\$14.00
- Total: \$13,748.85

Within the last three months, Deputy Supervisor Pergament recently conducted similar research to upgrade the General Township computers. She checked prices directly through Dell for similarly fitted computers. She discovered that the pricing through Dell was almost the same as VC3. The benefit of using VC3 to procure the install the machines is that they will cover and honor the warranty. Should we purchase these computers from another vendor or directly from Dell, the warranty would be in effect, however should something happen, it would be on us to contact Dell and try to get replacements. Purchasing directly through VC3 would allow us to contact them if there were any problems.

It is recommended, and I am requesting permission, to have the attached quote approved so that VC3 can begin the process of ordering the machines and, more importantly, put us on the schedule for installation. Lieutenant Ivory spoke with Tom Conway at VC3 who advised that they are scheduling installations into September at this point. It is imperative for security purposes that we have these machines installed prior to the drop dead date for Windows 10, so that we do not have issues with security, once Windows 10 is no longer supported.

Sincerely,




Daniel T. Keller
Chief of Police



**AIM
HIGHER**

- Hardware/Software

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Dell Pro QCS1250 Desktop Computer - Intel Core i5 14th Gen i5-14500 - 16 GB - 512 GB SSD - Slim PC - Standard Black - Intel Chip - Windows 11 Pro - Intel DDR5 SDRAM - English (US) Keyboard - 180 W		\$828.99	13	\$10,776.87
	OptiPlex Small Form Factor Plus 7020 - Small Form Factor - Intel - Core i7 -14700 - 20-Core - 5.4GHz - DDR5 - 32GB RAM- 512GB SSD - No Optical Drive - Intel UHD Graphics 770 - Power Supply - 260Watt - Gigabit Ethernet,ax, Bluetooth - Keyboard, Mouse-Windo		\$1,478.99	2	\$2,957.98

Subtotal: \$13,734.85

- Shipping

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Shipping and Handling		\$14.00	1	\$14.00

Subtotal: \$14.00

Ticket #3921092 - 2025.04 - TFF - Win10 Replacements (14)

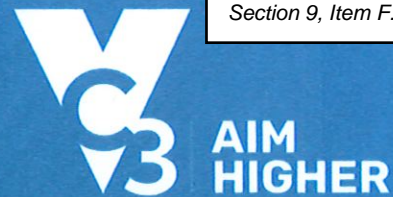
Prepared by:	Prepared for:	Quote Information:
VC3 Josh Conway quotes.josh.conway@vc3.com	Township of White Lake PD, MI 7525 Highland Road White Lake, MI 48383 Matt Ivory +12486984400 mivory@whitelakepolice.com	Quote #: JC008828 Version: 1 Delivery Date: 07/28/2025 Expiration Date: 07/31/2025

Quote Summary

Description	Amount
- Hardware/Software	\$13,734.85
- Shipping	\$14.00
Total:	\$13,748.85

- Applicable taxes & Environmental Surcharges will be added.
- All product transfer of ownership and invoicing occurs upon VC3's receipt of the product.
- Pricing & Availability is subject to change without notice.
- Shipping and handling costs may not be included in this quote, as these costs are variable. Adjusted shipping and handling costs may be applied to the final invoice.
- VC3 makes NO WARRANTY either expressed or implied, regarding performance or suitability for any purpose of the above products. The customer assumes responsibility for understanding the warranty, if any, of the manufacturer or VC3.
- If not included in agreement, travel will be billed separately.
- In the case hardware/software total exceed \$100k, VC3 will require a 50% deposit of the hardware/software total to secure the order. Deposit is payable immediately to VC3.
- Returns:
 - No returns will be accepted unless first approved by VC3 Inc.
 - Approved returns are subject to a 20% restocking fee.
 - Approved return of in-stock items will be accepted within 10 business days of purchase, if merchandise is unopened and packaging is undamaged.
 - Open box items are not returnable
 - Approved defective returns must be shipped to VC3 within 10 business days of said approval

1301 Gervais St. Ste. 1800
Columbia, SC
www.vc3.com
800-787-1160



VC3

Township of White Lake PD, MI

Name: Josh Conway

Title: Client Solutions Specialist

Date: 07/28/2025

Name: Matt Ivory

Date: _____



7525 Highland Rd
(248) 698-3353
Fax (248) 698-4494
Generalrecords@whitelakepolice.com

Fee Appeal Form

Department: Keep original and provide copy of both sides, along with Public Summary, to requester at no charge.

Section 9, Item G.

FOIA Appeal Form - To Appeal an Excess Fee

Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Date Request Received: 6-19-2025 Check if received via: ☒ Email ☐ Fax ☐ Other Electronic Method
Date of This Notice: 7-19-2025 Date delivered to junk/spam folder: _____
(Please Print or Type) Date discovered in junk/spam folder: _____

Name Ernest G. Parker Phone [REDACTED]
Firm/Organization _____ Fax _____
Street [REDACTED] Email [REDACTED]
City White Lake State MI Zip 48386

Request for: ☒ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis

Delivery Method: ☐ Will pick up ☐ Mail to address above ☒ Email to address above

☐ Deliver on digital media provided by the city: _____

Record(s) you requested:

Listed here of see attached copy of original request

All police reports of Ernest G. Parker from 2010 to present 2025

Reason(s) for Appeal:

The appeal must specifically identify how the required fee(s) exceed the amount permitted.

A+B are listed at hourly rate of \$35.10. That is above the hourly wage for the lowest paid employee capable of doing the work. Does the township pay \$35.10 to every employee capable of office work?

Requester Signature: Ernest G. Parker Date: 7-20-2025

Department Response:

The Department must provide a response within 10 business days after receiving this appeal, including a determination or taking one 10-day extension.

Department Extension: We are extending the date to respond to your FOIA fee appeal for no more than 10 business days, until _____
Only one extension may be taken per FOIA appeal.

Unusual circumstances warranting extension: _____

If you have any questions regarding this extension, contact: _____

Determination: ☐ Fee Waived ☐ Fee Reduced ☐ Fee Upheld

Written basis for city determination: _____

Notice of Requester's Right to Seek Judicial Review

You are entitled under Section 10a of the Michigan Freedom of Information Act, MCL 15.240a, to appeal a FOIA fee that you believe exceeds the amount permitted under the department's written Procedures and Guidelines to the Township Board or to commence an action in the Circuit Court for a fee reduction within 45 days after receiving the notice of the required fee or a determination of an appeal to the Township Board. If a civil action is commenced in court, the Township Board is not obligated to compete processing the request until the court resolves the fee dispute. If the court determines that the city required a fee that exceeded the permitted amount, the court shall reduce

White Lake Township Police Department Freedom of Information Estimated Fee Calculation Form



Date: 6/17/2025
Incident: 30 reports
Requestor: Ernest Parker
Estimated Fees

A. Labor (Search, Locate, Examine):

Total Time: 0.25 Hours x Hourly Wage of \$35.10 = \$8.78

B. Labor (Separate/Delete):

Total Time: 3.50 Hours x Hourly Wage of \$35.10 = \$122.85

C. Labor (Duplication and Publication):

Total Time: 0.00 Hours x Hourly Wage of \$35.10 = \$0.00

D. Costs for Paper Copies: (The actual total incremental cost of necessary duplication)

\$0.10 Per Sheet x _____ sheets = \$0.00

E. Costs for Non-paper Physical Media: (The actual and most reasonably economical cost)

\$0.00

F. Cost of Mailing: (The actual cost for sending records in an economical and justifiable manner)

Envelope or Packaging & Address Labels: = \$0.00

Estimated Postage: = \$0.00

The hourly wage of the lowest paid public employee capable of searching for, locating and examining the public records in this particular instance regardless of who actually performs the labor is \$35.10.

Determination of total time using increments of 15 minutes with partial time rounded down.
(For example: 15 minutes = .25 hours; 30 minutes = .50 hours; 45 minutes = .75 hours).

The FOIA Coordinator has determined that failure to charge this fee would result in unreasonably high costs to the Township because of the nature of the request. In this particular instance, the Township is required to use resources to search, gather and examine the requested records.

As set forth under section 4(14) of the FOIA, if a fee appeal has not been filed under section 10a of the FOIA, the White Lake Police Department must receive the required deposit within 45 days after your statutorily-determined receipt of this notice, which is indicated in the written notice, otherwise this FOIA request will be considered abandoned and White Lake Police Department will not be required to fulfill the request.

Estimated Cost \$131.63

Records Secretary _____

Kelly Marques

Kelly Marques

From: Ernie Silver Night Properties <silversnightproperties@gmail.com>
Sent: Friday, June 13, 2025 1:31 AM
To: general records
Subject: Foia records request

CAUTION: This email originated from outside the Township of White Lake Police Department. Maintain caution when opening external links/attachments

I am requesting all police report records mentioning ernest gordon parker to be submitted electronically to this email address. I am requesting these records about myself for myself.

I live at 9620 cooley lake road white lake michigan 48386 and my telephone number is [REDACTED] 1

Regards,
Ernest Parker

Get [Outlook for Android](#)

Kelly Marques

From: Ernie Silver Night Properties <[REDACTED]>
Sent: Monday, June 16, 2025 2:36 PM
To: general records
Subject: Re: Foia records request
Attachments: Ernie drivers license.jpg

CAUTION: This email originated from outside the Township of White Lake Police Department. Maintain caution when opening external links/attachments

Greetings Kelly Marques,

We would like all reports from 2010 till 2025. Attached is my drivers license.

Regards,

Ernie N' Gea

Mr. and Mrs. Pa [REDACTED]

[REDACTED] 4

P.S. Upon acceptance of the fees, we request that the reports be electronically delivered to this email address.

From: general records <generalrecords@whitelakepolice.com>

Sent: Friday, June 13, 2025 7:20 PM

To: Ernie Silver Night Properties <si [REDACTED]>

Subject: RE: Foia records request

Good morning,

I received your FOIA request. Is there a date range you'd like to stay in, or would you like all of the reports? We have roughly 30 reports going back to 2014. Just let me know and at that point I can generate a fee estimate for you. Also, we will need a copy of your ID. You can email that to us, as well. If you have any questions, please let me know.

Thank you,

CHARTER TOWNSHIP OF WHITE LAKE

AN ORDINANCE TO AMEND CHAPTER 32, “SOLICITATION,” TO REGULATE THE LOCATION AND MANNER OF SOLICITING IN PUBLIC STREETS.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE I: AMENDMENT

Chapter 32, Solicitation, Section 32-3(6) of the Charter Township of White Lake Ordinance Code is hereby amended to read as follows:

Sec. 32-3. - Solicitation in general.

Any person engaged in solicitation is subject to the following provisions:

* * *

- (6) A person shall not solicit within a public right-of-way, including any street corner or intersection road, highway, lane, sidewalk, driveway, alley or publicly owned property, except a person who has properly obtained a license and complies with all other provisions of this Chapter may solicit ~~within the following~~ at the intersections of While Lake Rd. and Ormond Rd., only.÷

~~(1) At the intersection of Elizabeth Lake Rd. and Teggerdine Rd.~~

~~(2) At the intersection of Elizabeth Lake Rd. and Oxbow Lake Rd.~~

* * *

ARTICLE II – REPEALER.

All ordinances, parts of ordinances, or sections of the Charter Township of White Lake Code of Ordinances in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

ARTICLE III – SEVERABILITY.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

ARTICLE V – EFFECTIVE DATE.

This ordinance shall be effective upon publication in the manner prescribed by law.

ARTICLE VI – ADOPTION.

This Ordinance is declared to have been enacted by the Township Board of Trustees of the Charter Township of White Lake at a meeting called and held on the _____ day of _____, 2025, and ordered to be given publication in the manner prescribed by law.

Ayes:
Nays:
Abstentions:
Absent:

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the qualified and acting Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do certify that the foregoing is a true and complete copy of the Ordinance adopted by the Board of Trustees of the Charter Township of White Lake at a meeting held on the ____ day of _____, 2025, the original of which is on file in my office.

CHARTER TOWNSHIP OF WHITE LAKE

By: Anthony Noble, Clerk

TOWNSHIP OF WHITE LAKE PUBLIC FACILITIES NAMING RIGHTS POLICY

REASON FOR POLICY

This document describes the policies and general procedures governing the purchase of naming rights to Township buildings, parks, recreation facilities, water towers, or other public places ("Public Facilities"). These guidelines are developed to support, coordinate and manage the process to ensure consistency and uniformity in naming buildings, structures and spaces, whether on a permanent or temporary basis.

STATEMENT OF POLICY

Approval of the naming of White Lake Public Facilities is vested with the White Lake Township Board of Trustees. The administration of this policy is the responsibility of the Supervisor or his/her designee. The Supervisor will forward naming rights agreements with a recommendation to the Township Board.

At no time should promises or commitments regarding naming rights be made in advance of final approval by the Township Board. Written agreements must be signed by the purchaser(s) and shall outline any terms or conditions regarding naming rights prior to submittal.

This policy is not intended to create a right for any person or entity to be granted naming rights on facilities, or an obligation, promise or commitment on the part of the Township to grant such rights. The Township maintains full discretion and reserves the right to reject for any reason, or no reason at all, any request to purchase naming rights.

DEFINITION

Naming Rights: An individual, family, private business or corporation may purchase the right to name, or place its name on, a fixed asset, which naming right is granted in return for cash or other revenue support for a specified period of time.

Exclusions: Categories of facilities eligible for naming rights may be added to or excluded from this list by the Township Board.

Public Facilities: Buildings including the interior and exterior spaces, sports fields, open spaces, parks, playgrounds, shelters, sport courts, trails, park benches, water fountains, flowerbeds, sports equipment, brick pavers, decorate walls, and water towers.

REGULATIONS REGARDING NAMING RIGHTS OF PUBLIC FACILITIES

- In granting naming rights, due regard shall be taken of the need to maintain an appropriate balance between commercial considerations and the Township's stewardship role for the Public Facilities.
- The naming rights shall be for a specified fixed term to be negotiated on a case-by-case basis.

- The plan for display of the names of individual(s)/corporation(s) being recommended, be it on an interior plaque or by incorporation of exterior signage, shall be included in the proposal submitted to the Township Board, and will comply with the Township's Sign Ordinance.
- When a company changes its name, the naming rights may be changed to reflect the new name by mutual agreement. The cost to change the name of the sign will be the responsibility of the company.
- The proposed name/naming rights purchaser must support the image and values of the Township of White Lake and the community. In general, the following industries and products are not eligible for naming rights – religious and political organizations; or companies whose business is substantially derived from the sale of alcohol, tobacco, firearms, pornography, gambling or lewd and lascivious behavior.
- The Township of White Lake shall not relinquish to the purchase any aspect of the Township's right to manage and control the facility being named. The Township Board may, however, impose maintenance obligations on the purchaser.
- Proceeds received from the naming rights sale are to be used for the purposes determined by the Township Board.
- The sale must not result in additional cost to the Township of White Lake.
- Naming rights may be renewed by mutual agreement with the purchaser and Township Board.
- The purchaser of naming rights may revoke the naming rights at any time with the understanding that no refund or reduction of their financial commitment will occur. The Township may terminate naming rights or any naming rights agreement where continuation of the relationship would bring the Township into disrepute.

IMPLEMENTATION PROCEDURES

An initial list of the proposed naming opportunities will be developed by the Supervisor. The Supervisor will submit the list, with a recommendation, to the Township Board for action. The initial list of proposed naming opportunities is to include a description of the space, amenity, or facility proposed for naming. This list may be amended by the Township Board at any time.

Upon receipt of a naming rights request, the Supervisor will negotiate and secure a naming rights agreement for a specified Public Facility. The Supervisor will submit the proposed agreement for Township Board consideration. The naming rights agreement must be executed for the granting of the naming rights consistent with the terms and conditions set forth in this policy and containing any other terms as may be deemed necessary or appropriate by the Township.

If approved by the Township Board, the Purchaser shall contribute the funds to the Township.

Baker Tilly Advisory Group, LP
8365 Keystone Crossing, Ste 300
Indianapolis, IN 46240
United States of America

T: +1 (317) 465 1500
bakertilly.com

August 6, 2025

White Lake Charter Township, Oakland County, Michigan
Mr. Mike Roman, Treasurer
Delivery electronically

Via Email: mroman@whitelaketwp.com

RE: Engagement Letter Agreement Related to Services

This letter agreement (the Engagement Letter or Agreement) is to confirm our understanding of the basis upon which Baker Tilly Advisory Group, LP (Baker Tilly) and its affiliates are being engaged by the White Lake Charter Township, Oakland County, Michigan (the Client) to assist the Client with advisory services.

Scope, Objectives and Approach

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client. The scope of services, additional terms and associated fee for individual engagements will be contained in a Scope Appendix or Appendices to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter and one or more Appendices.

Management's Responsibilities

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees that Baker Tilly will have no liability in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations.

The ability to provide service according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client. The Client will provide information and responses to deliverables within the timeframes established in a Scope Appendix unless subsequently agreed otherwise in writing.

August 6, 2025
Page 2

The responsibility for auditing the records of the Client rests with the Client's separately retained auditor and the work performed by Baker Tilly shall not include an audit or review of the records or the expression of an opinion on financial data.

Ownership of Intellectual Property

Unless otherwise stated in a specific Scope Appendix, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all intellectual property rights in the deliverables developed under the applicable Scope Appendix or Appendices (Deliverables). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Baker Tilly prior to the Effective Date of this Agreement or the applicable Scope Appendix or Appendices (Baker Tilly's Preexisting Knowledge) (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly. Additionally, Baker Tilly may maintain copies of its work papers for a period of time and for use in a manner sufficient to satisfy any applicable legal or regulatory requirements for records retention.

The supporting documentation for this engagement, including, but not limited to work papers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to required third parties, the Client hereby authorizes us to do so.

Timing and Fees

Specific services will commence upon execution and return of a Scope Appendix to this Engagement Letter and our professional fees will be based on the rates outlined in such Scope Appendix.

August 6, 2025
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Dispute Resolution

Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Engagement Letter or the applicable Scope Appendix or Appendices as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement or the applicable Scope Appendix or Appendices as shall be resolved as set forth in this section using the following procedure: In the unlikely event that differences concerning the services or fees provided by Baker Tilly should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree to expressly waive trial by jury in any judicial proceeding involving directly or indirectly, any matter (whether sounding in tort, contract, or otherwise) in any way arising out of, related to, or connected with this Agreement or the applicable Scope Appendix or Appendices as or the relationship of the parties established hereunder.

Because a breach of any of the provisions of this Engagement Letter or the applicable Scope Appendix or Appendices as concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

Limitation on Damages

To the extent allowed under applicable law, the aggregate liability (including attorney's fees and all other costs) of either party and its present or former partners, principals, agents or employees to the other party related to the services performed under an applicable Scope Appendix or Appendices shall not exceed the fees paid to Baker Tilly under the applicable Scope Appendix or Appendices to which the claim relates, except to the extent finally determined to have resulted from the gross negligence, willful misconduct or fraudulent behavior of the at-fault party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter or the applicable Scope Appendix or Appendices even if the other party has been advised of the possibility of such damages.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

August 6, 2025
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You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

Other Matters

In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena, or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses incurred in responding to such a request.

Neither this Agreement, any Engagement Letter, any claims nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by Client without the written consent of Baker Tilly. Baker Tilly may assign and transfer this Agreement and any Letter to any successor that acquires all or substantially all of the business or assets of Baker Tilly by way of merger, consolidation, other business reorganization, or the sale of interests or assets.

In the event that any provision of this Engagement Letter or statement of work contained in a Scope Appendix hereto is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Engagement Letter or statement of work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Engagement Letter would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

Termination

Both the Client and Baker Tilly have the right to terminate this Engagement Letter, or any work being done under an individual Scope Appendix at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Scope Appendix will terminate 60 days after completion of the services in such Appendix.

Important Disclosures

Incorporated as Attachment A and part of this Engagement Letter are important disclosures. These include disclosures that apply generally and those that are applicable in the event Baker Tilly is engaged to provide municipal advisory services.

This Engagement Letter, including the attached Disclosures as updated from time to time, comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. Both parties acknowledge that work performed pursuant to the Engagement Letter will be done through Scope Appendices executed and made a part of this document.

Mr. Mike Roman, Treasurer
White Lake Charter Township, Oakland County, Michigan

August 6, 2025
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Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Engagement Letter shall survive the expiration or termination of this Engagement Letter or any statement of work contained in a Scope Appendix hereto.

If this Engagement Letter is acceptable, please sign below and return one copy to us for our files.

Sincerely,

BAKER TILLY ADVISORY GROUP, LP



Christina L. Cromer, Managing Director

Signature Section:

The terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____

Attachment A Important Disclosures

Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly, including but not limited to Baker Tilly Advisory Group, LP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Investment Services, LLC, is free to render municipal advisory and other services to the Client or others and that Baker Tilly does not make its services available exclusively to the Client.

Affiliated Entities

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms. Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity, and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Baker Tilly Investment Services, LLC (BTIS), a U.S. Securities and Exchange Commission (SEC) registered investment adviser, may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Baker Tilly may act as solicitor for and recommend the use of BTIS, but the Client shall be under no obligation to retain BTIS or to otherwise utilize BTIS relative to Client's investments. The fees paid with respect to investment services are typically based in part on the size of the issuance proceeds and Baker Tilly may have incentive to recommend larger financings than would be in the Client's best interest. Baker Tilly will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains BTIS's services and adherence to Baker Tilly's fiduciary duty and/or fair dealing obligations to the Client.

Baker Tilly Capital, LLC (BTC) Baker Tilly Capital, LLC (BTC) is a limited-service broker-dealer specializing in merger and acquisition, capital sourcing, project finance and corporate finance advisory services. BTC does not participate in any municipal offerings advised on by its affiliate Baker Tilly Municipal Advisors. Any services provided to Client by BTC would be done so under a separate engagement for an additional fee.

Baker Tilly Municipal Advisors (BTMA) is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC and the Municipal Securities Rulemaking Board (MSRB). As such, BTMA may provide certain specific municipal advisory services to the Client. BTMA is neither a placement agent to the Client nor a broker/dealer. The offer and sale of any Bonds is made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client acknowledges that BTMA does not undertake to sell or attempt to sell bonds or other debt obligations and will not take part in the sale thereof.

Baker Tilly may provide services to the Client in connection with human resources consulting, including, but not limited to, executive recruitment, talent management and community survey services. In such instances, services will be provided under a separate scope of work for an additional fee. Certain executives of the Client may have been hired after the services of Baker Tilly were utilized and may make decisions about whether to engage other services of Baker Tilly or its subsidiaries. Notwithstanding the foregoing, Baker Tilly may recommend the use of Baker Tilly or a subsidiary, but the Client shall be under no obligation to retain Baker Tilly or a subsidiary or to otherwise utilize either relative to the Client's activities.

Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA

Legal or Disciplinary Disclosure. BTMA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving BTMA. Pursuant to MSRB Rule G-42, BTMA is required to disclose any legal or disciplinary event that is material to the Client's evaluation of BTMA or the integrity of its management or advisory personnel.

There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving BTMA. Copies of BTMA filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Baker Tilly Municipal Advisors, LLC or for our CIK number which is 0001616995. The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Contingent Fee. The fees to be paid by the Client to BTMA are or may be based on the size of the transaction and partially contingent on the successful closing of the transaction. Although this form of compensation may be customary in the municipal securities market, it presents a conflict because BTMA may have an incentive to recommend unnecessary financings, larger financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause a financing or other transaction to be delayed or fail to close, BTMA may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Hourly Fee Arrangements. Under an hourly fee form of compensation, BTMA will be paid an amount equal to the number of hours worked multiplied by an agreed upon billing rate. This form of compensation presents a potential conflict of interest if BTMA and the Client do not agree on a maximum fee under the applicable Appendix to this Engagement Letter because BTMA will not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, hourly fees are typically payable by the Client whether or not the financing transaction closes.

Fixed Fee Arrangements. The fees to be paid by the Client to BTMA may be in a fixed amount established at the outset of the service. The amount is usually based upon an analysis by Client and BTMA of, among other things, the expected duration and complexity of the transaction and the work documented in the Scope Appendix to be performed by Baker Tilly. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Baker Tilly may suffer a loss. Thus, Baker Tilly may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

BTMA manages and mitigates conflicts related to fees and/or other services provided primarily through clarity in the fee to be charged and scope of work to be undertaken and by adherence to MSRB Rules including, but not limited to, the fiduciary duty which it owes to the Client requiring BTMA to put the interests of the Client ahead of its own and BTMA's duty to deal fairly with all persons in its municipal advisory activities.

To the extent any additional material conflicts of interest have been identified specific to a scope of work the conflict will be identified in the respective Scope Appendix. Material conflicts of interest that arise after the date of a Scope Appendix will be provided to the Client in writing at that time.

Engagement Letter dated: August 6, 2025
Between White Lake Charter Township, Oakland County, Michigan and
Baker Tilly Advisory Group, LP

RE: Arbitrage Services

DATE: August 6, 2025

This Scope Appendix is attached by reference to the above-named engagement letter (the Engagement Letter) between White Lake Charter Township, Oakland County, Michigan (the Client) and Baker Tilly Advisory Group, LP (Baker Tilly).

SCOPE OF WORK

Baker Tilly will perform the following services:

A. Arbitrage Services

Arbitrage Reporting

Baker Tilly shall, based on information supplied by the Client, make rebate and yield reduction calculations (while taking into consideration applicable exceptions) required by Section 148 of the Internal Revenue Service (IRS) Code and related U.S. Treasury regulations with respect to specified Debt Obligations for the reporting period designated for any such Debt Obligation. Baker Tilly shall prepare for submission by the Client the form(s) with which to submit any payment amount due to the IRS relative to each specified Debt Obligation. Upon Request, Baker Tilly will provide the Client with a listing of the specified Debt Obligations and the reporting period designated for any such Debt Obligation (an Authorization Listing) to confirm the scope of the arbitrage services. Exhibit A reflects the Authorization Listing as of the date of this Scope Appendix.

The Client agrees to timely provide Baker Tilly with accurate information concerning cash and investment activity within all funds relative to the subject Debt Obligations. The information to be provided shall include:

1. Transaction ledgers that detail deposits and withdrawals of proceeds or money from other sources within any funds subject to the IRS arbitrage rules;
2. Payments of principal and interest on the Debt Obligations; and
3. All investment activity including:
 - a) Date of purchase or acquisition;
 - b) Purchase price of investments including any accrued interest;
 - c) Face amount and maturity date;
 - d) Stated rate of interest;
 - e) Interest payment dates;
 - f) Date of sale, transfer, or other disposition;
 - g) Sale or disposition price; and
 - h) Accrued interest due on the date of sale or disposition.
4. The Client will provide copies of Debt Obligation offering or legal documents, including, but not limited to, the official statement, the information return filed upon issuance (Form 8038 or 8038-G), the arbitrage certificate, verification report and the bond ordinance/trust indenture.
5. Any other information necessary for Baker Tilly to make the calculations required for the specified Debt Obligation.

**Engagement Letter dated: August 6, 2025
Between White Lake Charter Township, Oakland County, Michigan and
Baker Tilly Advisory Group, LP**

The Client is responsible for notifying Baker Tilly of any of the following:

- > additional or subsequent Debt Obligations that would require arbitrage services;
- > redemptions/refundings of Debt Obligations that would affect the reporting period designated in the most recent Authorization Listing.

If the Client fails to provide any requested information in a timely and complete manner, Baker Tilly shall not be responsible for any delays in reporting timelines or missed deadlines.

Our engagement will not include verifying that: the Client's allocations of gross proceeds to purpose expenditures as reflected in the transaction ledgers were proper; investments were purchased at market price; no amounts were paid to any party in order to reduce the yield on any investment; investments are accurately identified in the transactions ledgers as tax-exempt, the Debt Obligation was appropriately structured or qualified as a tax-exempt offering; or information provided to us is complete and accurate.

During the performance of these procedures, it may become necessary for us to consult with your bond counsel and/or obtain information from them concerning interpretations of the above information as affected by applicable sections of the Internal Revenue Code.

Subsequent changes in official interpretations of the tax law may require or permit revision of calculations by requiring or permitting a different methodology for the calculation of arbitrage rebate and yield reduction. We will be under no obligation to update our report for any events occurring, or data or information coming to our attention, subsequent to the issuance of our report.

Calculation and payment of any arbitrage rebate liability and yield reduction payment due is the responsibility of the Client. As such, management has the primary responsibility for the arbitrage rebate and/or yield reduction payment return which the Client may be required to file. You should review the report and calculations carefully upon receipt.

**Engagement Letter dated: August 6, 2025
Between White Lake Charter Township, Oakland County, Michigan and
Baker Tilly Advisory Group, LP**

BILLING PROCEDURES

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month.

Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if other arrangements are made. The account balance is due and payable on receipt of the statement.

Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Conflicts of Interest

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

Termination

This Scope Appendix will terminate according to the terms of the Engagement Letter.

Engagement Letter dated: August 6, 2025
Between White Lake Charter Township, Oakland County, Michigan and
Baker Tilly Advisory Group, LP

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,

BAKER TILLY ADVISORY GROUP, LP



Christina L. Cromer, Managing Director

Signature Section:

The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____

Exhibit A

Arbitrage Services

Authorization to Engage Services (Authorization Listing)

This Authorization Listing is pursuant to the Arbitrage Services Scope Appendix (Scope Appendix) dated August 6, 2025 by and between White Lake Charter Township, Oakland County, Michigan (the Client) and Baker Tilly Advisory Group, LP (Baker Tilly). Baker Tilly will provide the services outlined in the Scope Appendix with respect to the following Debt Obligation(s) unless written notification is provided to Baker Tilly that the Client will not require these services within 30 days of receipt of this Authorization Listing:

Debt Obligation	Closing Date	Computation Period Ended
\$28,745,000 Limited Tax General Obligation Bonds, Series 2025	4/3/2025	12/31/2026

COMPENSATION AND INVOICING

Fees for services set forth in the Engagement Letter for the Debt Obligation(s) listed above will be Two Thousand Dollars (\$2,000) for the computation period ended December 31, 2026. Subsequent annual computations (if requested) will be One Thousand Five Hundred Dollars (\$1,500) for each additional report.

**RESOLUTION ACCEPTING
OPIOID LITIGATION SETTLEMENT FUNDS FROM PURDUE PHARMA L.P. &
SACKLER FAMILY AND AUTHORIZING ACCEPTANCE OF ADDITIONAL OPIOID
RELATED SETTLEMENTS AND PLANS**

Resolution #25-029

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held on the 19th day of August 2025 in the Township Annex, located at 7527 Highland Road, White Lake, Michigan at 6:30 p.m.

PRESENT: _____

ABSENT: _____

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

WHEREAS, The Charter Township of White Lake has previously opted into and has begun receiving funds from national opioid litigation settlements reached against the three largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson as well as from settlements from national pharmacies, CVS, Walmart and Walgreens and against two pharmaceutical companies, Teva Pharmaceutical Industries and AbbVie/Allergan. All these settlements relate to the role of these companies in the manufacture, distribution, sale, and marketing of opioids; and

WHEREAS, The Charter Township of White Lake was recently notified that it is eligible to receive funds from an additional lawsuit settlement reached with Purdue Pharma L.P. and the Sackler Family, which has been a majority owner of Purdue Pharma, a manufacturer of opioids. In order to receive these settlement funds, the Charter Township must agree to the terms of the settlement; and

WHEREAS, the settlement requires i) an agreement to the terms of the settlements; ii) a release of claims against Purdue Pharma and the Sackler Family; iii) an agreement that monies received can only be spent on opioid remediation and; iv) a consent to the jurisdiction of the Court where the Settlement Judgment is filed; and

WHEREAS, Since there may be additional opioid litigation settlements or plans of bankruptcy reorganization for companies involved in activities relating to the opioid crisis, the Board desires to authorize the Supervisor to accept additional settlement terms and bankruptcy reorganization plans and funds as long as the Township Attorney does not have any legal concerns with the settlement or reorganization terms.

NOW, THEREFORE, IT IS RESOLVED

1. The Township Board of the Charter Township of White Lake hereby elects to participate in the proposed settlement with Purdue Pharma and the Sackler Family.
2. The Charter Township of White Lake hereby agrees to the terms of the settlement, a Release of Claims against the company and family named in the litigation, the funds received from the settlements to be spent on opioid remediation, as defined in the settlements, and consents to the jurisdiction of the Court where the Settlement Judgments are filed.
3. The Township Supervisor is hereby authorized to execute any and all documents and take any and all other actions as may be necessary or appropriate in order to opt-in to the settlement, consent to the settlement terms and receive the settlement funds.
4. The election, agreement, and authorization in this Resolution are subject to completion of all other necessary actions by the Court and the other parties required to finalize the settlements are described herein.

BE IT FURTHER RESOLVED, that the Township Board authorizes the Township Supervisor to take necessary actions to accept additional opioid settlement funds and opioid related bankruptcy plans of reorganization, as long as the Township Attorney reviews the terms and does not have any concerns with the settlement or reorganization and the funds are used as required by the settlement or plan.

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

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 19th day of August, 2025.

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

Exhibit A
(Agreement Attached)

New National Opioids Settlement: Purdue
Opioids Implementation Administrator
opioidsparticipation@rubris.com

WHITE LAKE CHARTER TOWNSHIP, MI
Reference Number: CL-1735083

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: September 30, 2025

A new proposed national opioids settlement has been reached with Purdue (and certain of its affiliates) and the Sackler family. This *Participation Package* is a follow-up communication to the *Notice of New National Opioids Settlement* recently received electronically by your subdivision.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Purdue Estate Settlement"), and settlements of direct claims against the Sacklers held by States, local governments and other creditors (collectively, the "Purdue Direct Settlement", and together with the Estate Settlement, the "Purdue Settlement"). The Purdue Direct Settlement for States and local governments is documented in the Governmental Entity and Shareholder Direct Settlement Agreement.

You are receiving this *Participation Package* because all eligible States and territories, including Michigan, are participating in the Purdue Direct Settlement.

This electronic envelope contains:

- The *Participation Form* for the Purdue Direct Settlement, including a release of any claims
- A copy, for your reference, of the updated Michigan State-Subdivision Agreement, which is in the process of being ratified

The *Participation Form* must be executed, without alteration, and submitted on or before September 30, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the Purdue Direct Settlement.

Based upon subdivision participation forms received on or before September 30, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for the Purdue Settlement to move forward and whether a state earns its maximum potential payment under the Purdue Direct Settlement. If the Purdue Settlement moves forward and goes effective, your release will become

effective. If the Purdue Settlement does not move forward, that release will not become effective.

Any subdivision that does not participate in the Purdue Direct Settlement cannot directly share in the Purdue Direct Settlement funds, even if other subdivisions in the state are participating and sharing in those Purdue Direct Settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive Purdue Settlement funds by participating; decisions on how Purdue Settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the Purdue Settlement with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for the Purdue Settlement the same as they did for the prior opioids settlements but states may choose to treat the Purdue Settlement differently.

Information and documents regarding the Purdue Settlement, including a complete copy of the Governmental Entity and Shareholder Direct Settlement Agreement, and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be supplemented as additional documents are created.

Updated Michigan State-Subdivision Agreement

Michigan is in the process of ratifying an updated State-Subdivision Agreement. A copy, for your reference, is included in this packet. The updated agreement restates, combines, and amends all prior Michigan State-Subdivision Agreements. To provide greater certainty in what proposed uses of opioid settlement funds qualify as opioid remediation, and to provide greater coordination and transparency, the updated agreement: (1) allows participating local governments to request generalized guidance from the Michigan Department of Attorney General on certain topics, (2) institutes an annual reporting requirement for the State and some participating local governments, and (3) allows participating local governments and the State to ask each other for additional information about opioid expenditures or allocations.

How to return signed forms:

There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to

meet higher settlement payment thresholds, and is therefore strongly encouraged.

(2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. You may also contact opioidsparticipation@rubris.com.

YOU MUST PARTICIPATE IN THE PURDUE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE PURDUE SETTLEMENT.

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Purdue Direct Settlement. If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE PURDUE DIRECT SETTLEMENT.

The sign-on period for subdivisions ends on September 30, 2025.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or Assistant Attorney General Matt Walker at 517-335-7622 or AG-OpioidLitigation@michigan.gov.

Thank you,

Implementation Administrator for the Purdue Direct Settlement

The Implementation Administrator is retained to provide the settlement notice required by the Purdue Direct Settlement to manage the collection of the participation forms for it.

EXHIBIT K
Subdivision Participation and Release Form

Governmental Entity: WHITE LAKE CHARTER TOWNSHIP	State: MI
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)¹, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

¹ Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.



Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the “Shareholder Released Claims”, and as it pertains to the Released Parties other than the Shareholder Released Parties, the “Released Claims”). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term “Shareholder Released

Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity’s power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities’ decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF OPIOID SETTLEMENT AGREEMENTS

The People of the State of Michigan and its communities have been harmed by misfeasance, nonfeasance, and malfeasance committed by certain entities within the pharmaceutical industry. The conduct of such Pharmaceutical Entities has caused, or contributed to the existence of, a public nuisance associated with the opioid public health epidemic.

The State, through its Attorney General, and Litigating Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold the Pharmaceutical Entities accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance by seeking compensation for past damages and imposing the equitable remedy of nuisance abatement. The State and Litigating Local Governments litigated their claims in their proprietary, sovereign, and quasi-sovereign capacities.

To allocate monetary payments received from these Pharmaceutical Entities, the State and Litigating Local Governments agree to the following State-Subdivision Agreement. For clarity, this Agreement restates, combines, and amends all prior State-Subdivision Agreements and provides greater detail on reporting of opioid remediation expenditures.

I. Definitions

As used in this Agreement

- A. “Administrative Fund” is 0.3% of the Local Government Share.
- B. “Actual Attorney Fees” are the aggregate contingent fees paid to a Local Litigating Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government’s Actual Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- C. “Actual Total Recovery” is the aggregated monetary recovery that a Litigating Local Government receives, based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share less the aggregate amounts for the Administrative Fund, Special Circumstance Fund plus the aggregate amount paid by the Litigating Local Government Attorney Fee Fund. For the avoidance of doubt, this may be expressed mathematically as Actual Total Recovery = Final Allocation Percentage x (Local Government

Share – aggregate Administrative Fund –aggregate Special Circumstance Fund + aggregate paid by LLGAFF).

- D. “Agreement” is this State-Subdivision Agreement.
- E. “De minimis-share Local Government” is a Participating Local Government whose Final Allocation Percentage is less than the percentage defined below:
1. For the Distributor and Janssen National Opioid Settlements, less than 0.0023%.
 2. For the Allergan, Teva, CVS, Purdue/Sackler, Walmart, and Walgreens National Opioid Settlements, less than 0.0083%.
 3. For the Kroger Settlement and Generic Manufacturer National Opioid Settlements, less than 0.0011%.
- F. “Final Allocation Percentage” is a Participating Local Government’s Allocation Percentage as modified by the Litigation Adjustment. Attached as Exhibit A is the Final Allocation Percentage for each Local Government for each Settlement.
- G. “Litigating Local Government Attorneys” are the law firms who were retained by the Litigating Local Governments.
- H. “Litigating Local Government Attorney Fee Fund” (“LLGAFF”) is an adjustable percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.
- I. “Litigating Local Governments” are the entities indicated as litigating in Exhibit C of this Agreement.
- J. “Litigation Adjustment” is an adjustment applied to the Preliminary Allocation Percentage.
- K. “Local Government Share” is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this State-Subdivision Agreement.
- L. “Local Governments” are the entities located within the geographic boundaries of the State of Michigan and identified in the Exhibits that identify the litigating and eligible Local Governments in each of the Settlements.

- M. “National Contingency Fee Fund” are the individual Contingency Fee Funds established in the Settlements to compensate Litigating Local Government Attorneys.
- N. “National Fund Administrator” is the Settlement Fund Administrator as defined by the Settlements.
- O. “Neutral Special Master” is an independent mediator selected by the State.
- P. “Opioid Remediation” is the term as defined by the Settlements.
- Q. “Participating Local Governments” are the Local Governments who have signed a Participation Agreement for an individual Settlement.
- R. “Parties” are the State and the Litigating Local Governments. The singular word “Party” shall mean either the State or Litigating Local Governments.
- S. “Pharmaceutical Entities” are the “Released Entities” as defined by each individual Settlement.
- T. “Preliminary Allocation Percentage” is the percentage listed for a Local Government in Exhibit B of this agreement.
- U. “Projected Attorney Fees” are the anticipated contingent fees paid to a Litigating Local Government Attorney for work performed for a Litigating Local Government for each individual Settlement and associated litigation, based on a Litigating Local Government’s Projected Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- V. “Projected Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government is projected to receive based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share less the aggregate amounts for the Administrative Fund and Special Circumstance Fund. For the avoidance of doubt, this may be expressed mathematically as $\text{Projected Total Recovery} = \text{Final Allocation Percentage} \times (\text{Local Government Share} - \text{aggregate Administrative Fund} - \text{aggregate Special Circumstance Fund})$.
- W. “Reporting Local Governments” are the Local Governments identified in Exhibit D of this Agreement.
- X. “Settlements” are the following individual national opioid settlements:

1. Allergan National Opioid Settlement,
 2. CVS National Opioid Settlement,
 3. Distributors National Opioid Settlement,
 4. Janssen National Opioid Settlement
 5. Kroger National Opioid Settlement,
 6. Purdue/Sackler National Opioid Settlement
 7. Generic Manufacturer National Opioid Settlements, which includes:
 - a. Alvogen National Opioid Settlement
 - b. Amneal National Opioid Settlement
 - c. Apotex National Opioid Settlement
 - d. Hikma National Opioid Settlement
 - e. Indivior National Opioid Settlement
 - f. Mylan National Opioid Settlement
 - g. Sun Pharmaceutical National Opioid Settlement
 - h. Zydus National Opioid Settlement
 8. Teva National Opioid Settlement,
 9. Walgreens National Opioid Settlement
 10. Walmart National Opioid Settlement
- Y. “Settlement Payments” are scheduled monetary payments received through the Settlements.

- Z. “Special Circumstance Fund” is 5% of the Local Government Share for each applicable Settlement.
- AA. “State” is the State of Michigan acting through its Attorney General or designees.
- BB. “State Share” is the portion of the Settlement Payments payable to the State pursuant to this State-Subdivision Agreement.

II. Terms

1. Participation in Settlements: The Parties agree that to participate in the Settlements, Local Governments must execute a Participation Agreement.
2. Opioid Remediation: All Settlement Payments shall be utilized by Participating Local Governments and the State for Opioid Remediation, except as otherwise allowed by the Settlements. A minimum of 70% of Settlement Payments must be used solely for future Opioid Remediation.
3. Distribution:
Settlement Payments are allocated as follows:
 - 50% of Settlement Payments to the Local Government Share
 - 50% of Settlement Payments to the State Share
4. Local Government Share Offset: Prior to Participating Local Governments receiving their Final Allocation Percentage of the Local Government Share, amounts will be deducted for the following funds:

For the Allergan, CVS, Distributor, Janssen, Purdue/Sackler, Generic Manufacturer, Teva, Walgreens, and Walmart National Opioid Settlements:

- Administrative Fund
- Litigating Local Government Attorney Fee Fund
- Special Circumstance Fund

For the Kroger National Opioid Settlement:

- Litigating Local Government Attorney Fee Fund

5. Litigation Adjustment: The Parties recognize that the Litigating Local Governments expended time, resources, and assumed risk in the pursuit of litigation against the Pharmaceutical Entities. Exhibit C of this Agreement provides a list of Litigating Local Governments and the year in which they filed suit. In recognition of their commitment and contribution, the Litigating Local Governments are entitled to a Litigation Adjustment of an additional percentage of their Preliminary Allocation Percentage, as follows:

For the Distributor and Janssen National Opioid Settlements:

- 16% Litigation Adjustment for Litigating Local Governments that served as a bellwether or filed suit in 2017
- 12% Litigation Adjustment for Litigating Local Governments that filed suit in 2018
- 8% Litigation Adjustment for Litigating Local Governments that filed suit in 2019

For the Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart National Opioid Settlements:

- 12% Litigation Adjustment

For the Kroger and Generic Manufacturer National Opioid Settlements:

- 10% Litigation Adjustment

6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the Projected Total Recovery for all De minimis-share Local Governments from the State Share to those De minimis-share Local Governments. This allocation shall be made in the first Settlement Payment. In subsequent Settlement Payments, the National Fund Administrator shall direct distributions of all De minimis-share Local Governments to the State Share.
7. Non-Participant Reallocation: If a non-county Local Government does not participate in the Settlement, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.

8. Litigation Costs: To the extent that Litigating Local Government Attorneys receive cost reimbursement from the National Contingency Fee Fund, then such reimbursed costs shall be deducted from any remaining entitlement to costs as provided under individual retention agreements.
9. Attorney Fees:
- a. Attorney fee payments may be paid from the LLGAFF, but only in years where Settlement Payments to the Local Government Share are greater than \$0.00.
 - b. To the extent that the LLGAF is drawn upon for paying a portion of a Litigating Local Government's attorney fees for any individual Settlement, Projected Attorney Fees for that Settlement shall be calculated as 15% of an individual Litigating Local Government's Projected Total Recovery.
 - c. Projected Attorney Fees shall be paid by installments intended to minimize the amount of variability in payments to local governments. In no event shall the number of installments exceed (i) the first seven Settlement Payments; or (ii) the total number of Settlement Payments.
 - d. Litigating Local Government Attorneys must apply to the respective National Contingency Fee Fund for each Settlement and seek the maximum allowable contribution to their fee. To the extent that a Litigating Local Government Attorney applies to a National Attorney Contingency Fee Fund and that National Attorney Contingency Fee Fund does not pay the full Projected Attorney Fee installment payment, the LLGAFF shall pay the deficiency for that installment. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency. A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the respective national settlement agreement applicable to such payments that restrict the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.
 - e. In instances where the LLGAF is drawn upon to pay a deficiency as set forth in paragraph 9.c, the sum of all deficiency payments for that respective settlement shall be no more than:

For the Allergan, CVS, Distributor, Janssen, Purdue/Sackler, Teva, Walgreens, and Walmart National Opioid Settlements:

- 15% of the Litigating Local Government's Projected Total Recovery

For the Kroger and Generic Manufacturer National Opioid Settlements:

- 5% of the Litigating Local Government's Projected Total Recovery

- f. In instances where the LLGAF is drawn upon to pay a deficiency as set forth in paragraph 9.c, Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery. In instances where the LLGAF is not drawn upon to pay a portion of contingent attorney fees, such fees shall be paid from the National Contingency Fee Fund as set forth under that Settlement with whatever restrictions are applicable to that Settlement.
- g. In instances where the LLGAF is drawn upon to pay a portion of attorney fees, if a Litigating Local Government's Actual Total Recovery is less than the Projected Total Recovery, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery.
- h. In instances where the LLGAF is drawn upon to pay a portion of attorney fees, the Parties shall endeavor to reconcile any timing discrepancies between fee payments from the National Contingency Fee Fund and the LLGAFF to assure payment of a 15% Attorney Fee.

10. Special Circumstance Fund:

- a. An application to receive additional funding for any local impact of the opioid epidemic that is not captured by a Local Government's Allocation Percentage may be submitted to the Neutral Special Master for consideration. The Neutral Special Master will decide the additional funding to be paid, if any, to all applicants on an application-by-application basis. The allocation decisions of the Neutral Special Master shall be final and not appealable. An application to the Special Circumstance

Fund may not be made with the express purpose of offsetting the Litigation Adjustment.

- b. Any additional funding allocated under this paragraph shall only be paid from the Special Circumstance Fund.
- c. The Neutral Special Master shall be paid solely from the Administrative Fund.
- d. The deadline for initial applications to the Allergan, CVS, Distributors, Janssen, Teva, Walgreens, and Walmart Special Circumstance Fund occurred on November 10, 2023. Applications were reviewed and an allocation determination was made by the Neutral Special Master. These Special Circumstance Fund allocation determinations expire after 2030.
- e. An application period for the Purdue/Sackler and Generic Manufacturer Special Circumstance Fund shall be available in 2026 or 2027. The specific application deadline shall be determined by the Michigan Department of Attorney General. Notice of the deadline shall be provided to all Participating Local Government at least two months prior to the deadline.
- f. An additional application for all Settlements where the Special Circumstance Fund offset is applicable shall be available in 2030. Any allocation decision shall apply to Special Circumstance Funds withheld in 2031 and shall continue to apply to Special Circumstance Funds withheld from the remaining Settlement Payments for each Settlement. The specific application deadline shall be determined by the Michigan Department of Attorney General. Notice of the deadline shall be provided to all Participating Local Government at least two months prior to the deadline.
- g. Attorney fees may be assessed on a Special Circumstance Fund allocation. To the extent that an attorney asserts a contingency fee interest upon a Special Circumstance fund allocation, that fee interest shall be capped at 15% of the fund allocation. Payment of attorney fees for a Special Circumstance fund allocation are the responsibility of the Participating Local Subdivision.

11. Allocation of Remaining Local Government Share: The remainder of the Local Government Share after offsets shall be distributed to Participating Local Governments in accordance with each Participating Local Government's Final Allocation Percentage.
12. Escrow Agent: An Escrow Agent shall be agreed upon by the State and a majority of the Litigating Local Governments to administer the distribution of the Local Government Share and all funds contained within it pursuant to this State-Subdivision Agreement. The Escrow Agent shall be entitled to a reasonable fee for their services, which shall be paid solely from the Administrative Fund. Alternatively, the Parties may explore whether the Escrow Agent's role can be fulfilled by the Settlement Fund Administrator as that term is defined in the Settlements.
13. Reversion to Local Government Share:
 - a. Any amounts remaining in the Administrative Fund shall remain in such fund until all anticipated administrative costs associated with implementation of this agreement have been paid, after which any remaining funds may revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage applicable to the Settlement from which the money was withheld.
 - b. Any portion of the Special Circumstance Fund withheld from each Settlement that is unallocated by the Neutral Special Master shall revert to the Local Government Share for distribution to Participating Local Governments, in accordance with their Final Allocation Percentage applicable to that Settlement.
 - c. Any amounts remaining in the LLGAFF after paying the Projected Attorney Fee annual installment payment shall revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage applicable to the Settlement from which the money was withheld. Any amount reverted to the Local Government Share shall be distributed no later than the next Settlement Payment.

14. Use and Reporting of Settlement Fund Expenditures for Opioid Remediation:

To provide greater certainty in what proposed uses of Settlement Funds qualify as Opioid Remediation, and to provide greater coordination and transparency of the uses of such funds, the Parties agree as follows:

- a. At the request of a Participating Local Government, or on its own accord, the Michigan Department of Attorney General may issue generalized guidance about the Settlements, this Agreement, or whether proposed expenditures of Settlement Payments qualify as Opioid Remediation. Issuance of generalized guidance is solely within the discretion of the Michigan Department of Attorney General.
- b. Starting with Fiscal Year 2026, the State, and Reporting Local Governments that receive Settlement Payments under any of the Settlements shall provide documentation sufficient to show the receipt and expenditure of such funds. Such documentation may take one of two forms:
 - i) The State or Reporting Local Government may produce an annual fiscal year report, similar in form to Exhibit F, which states a. how much money they have received from Settlement Payments in the fiscal year, b. how much money from Settlement Payments they have spent or allocated in the fiscal year, and c. a description of where the Settlement Payments were allocated to or what the Settlement Payments were spent on; or
 - ii) As an alternative to production of an annual fiscal year report, the State or Reporting Local Government may produce budgeting and accounting documents that are sufficient to identify the items listed above.

The State and Reporting Local Governments shall provide such documents on an annual basis, at minimum. A report is not necessary if a Reporting Local Government voluntarily assigns 100% of its share to other Participating Local Governments. The State may provide the necessary information via webpage. Reporting Local Governments may provide their report electronically.

- c. The State and Participating Local Governments may make requests for additional information about an expenditure or allocation. Requests to the State for additional information shall be directed to the Department of Attorney General.

III. Other Terms and Conditions

1. Governing Law and Venue: This agreement will be governed by the laws of the State of Michigan. Any and all litigation arising under the Settlements or this Agreement, unless otherwise specified in this Agreement, will be instituted in either: (a) the Court that enters the Order if the matter deals with a matter covered by the Order and the Court retains jurisdiction; or (b) the appropriate state court in Michigan.
2. Modification: This agreement may only be modified by a written amendment between the appropriate Parties. No promises or agreements made after the execution of this agreement shall be binding unless expressly reduced to writing and signed by the Parties.
3. Execution in Counterparts: This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
4. Assignment: The rights granted in this agreement may not be assigned or transferred by any Party without the prior written approval of the other Party. No Party shall be permitted to delegate its responsibilities or obligations under this agreement without the prior written approval of the other Parties.
5. Additional Documents: The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this agreement.
6. Captions: The captions contained in this agreement are for convenience only and shall in no way define, limit, extend, or describe the scope of this agreement or any part of it.
7. Entire Agreement: This agreement, including any attachments, embodies the entire agreement of the Parties. There are no other provisions, terms, conditions, or obligations. This agreement supersedes all previous oral or written communications, representations, or agreements on this subject.

8. Construction: The Parties mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this agreement, that they have read, know, and understand completely the contents of this Agreement, and that they have voluntarily executed the same. The Parties further mutually acknowledge that they have had input into the drafting of this agreement and that, accordingly, in any construction to be made of this agreement, it shall not be construed for or against any Party, but rather shall be given a fair and reasonable interpretation, based on the plain language of the agreement and the expressed intent of the Parties.
9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this agreement on their behalf are duly authorized and fully competent to do so.
10. Effectiveness: This agreement shall become effective on the date on which the last signature necessary to meet the requirements set forth in the Settlements is affixed to this agreement.

UNRATIFIED

Exhibit A - Final Allocation Percentages

Local Government	Distributor and Janssen Final Allocation Percentage
Ada Township	0.0041016955%
Adrian City	0.0318335432%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0016436045%
Allegan County	0.4327148528%
Allen Park City	0.0601942865%
Allendale Charter Township	0.0043561388%
Alpena County	0.3552568075%
Alpine Charter Township	0.0014241321%
Ann Arbor City	0.2594452998%
Antrim County	0.2666726546%
Antwerp Township	0.0007355534%
Arenac County	0.1805504891%
Auburn Hills City	0.0659163711%
Bangor Charter Township	0.0061189832%
Baraga County	0.0830046065%
Barry County	0.2425000193%
Bath Charter Township	0.0301307953%
Battle Creek City	0.1917564588%
Bay City	0.0642866795%
Bay County	1.1889744773%
Bedford Township	0.0231086673%
Benton Charter Township	0.0508131806%
Benzie County	0.1559709002%
Berkley City	0.0201037399%
Berrien County	1.4353012866%
Beverly Hills Village	0.0257660336%
Big Rapids City	0.0137263834%
Birmingham City	0.0577450060%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.1341703863%
Branch County	0.3823020966%
Brandon Charter Township	0.0167167533%
Brighton Township	0.0005670107%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

Section 9, Item K.

Local Government	Distributor and Janssen Final Allocation Percentage
Brownstown Charter Township	0.0579821158%
Burton City	0.0185856758%
Byron Township	0.0080424445%
Cadillac City	0.0555690910%
Caledonia Charter Township	0.0025848973%
Calhoun County	1.7844566727%
Cannon Township	0.0031018767%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0113589166%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3054123138%
Chesterfield Charter Township	0.1183364667%
Chippewa County	0.2775927323%
Clare County	0.2624296608%
Clawson City	0.0130752231%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0072438662%
Commerce Charter Township	0.0186388163%
Comstock Charter Township	0.0079220184%
Cooper Charter Township	0.0008989520%
Crawford County	0.2886253251%
Davison Township	0.0082901645%
Dearborn City	0.2808727222%
Dearborn Heights City	0.0987568625%
Delhi Charter Township	0.0184418634%
Delta Charter Township	0.0380115648%
Delta County	0.2697502485%
Detroit City	7.3863551292%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0344650518%
Dickinson County	0.2772929170%
East Bay Township	0.0013728560%
East Grand Rapids City	0.0194355013%
East Lansing City	0.1928773141%
Eastpointe City	0.1572102867%
Eaton County	1.0040382409%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
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Local Government	Distributor and Janssen Final Allocation Percentage
Egelston Township	0.0055491844%
Emmet County	0.1699583348%
Emmett Charter Township	0.0076288033%
Escanaba City	0.0187485878%
Farmington City	0.0206439955%
Farmington Hills City	0.1547676289%
Fenton Charter Township	0.0017365497%
Fenton City	0.0449540568%
Ferndale City	0.0835266239%
Flat Rock City	0.0161012939%
Flint Charter Township	0.0239721604%
Flint City	2.8492835414%
Flushing Charter Township	0.0035084585%
Fort Gratiot Charter Township	0.0088497409%
Fraser City	0.0750697912%
Frenchtown Charter Township	0.0458193199%
Fruitport Charter Township	0.0121166953%
Gaines Township, Kent County	0.0084277406%
Garden City	0.0337646978%
Garfield Charter Township	0.0003811636%
Genesee Charter Township	0.0121346244%
Genesee County	2.1326060463%
Genoa Township	0.0000708763%
Georgetown Charter Township	0.0067511546%
Gladwin County	0.2015504737%
Gogebic County	0.0699910567%
Grand Blanc Charter Township	0.0196679122%
Grand Haven Charter Township	0.0105692799%
Grand Haven City	0.0325929755%
Grand Rapids Charter Township	0.0035213129%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9563580623%
Grandville City	0.0260586909%
Gratiot County	0.3525172203%
Green Oak Township	0.0301528195%
Grosse Ile Township	0.0200793237%
Grosse Pointe Park City	0.0265363249%
Grosse Pointe Woods City	0.0189101571%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
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Local Government	Distributor and Janssen Final Allocation Percentage
Hamburg Township	0.0318032257%
Hamtramck City	0.1014493061%
Harper Woods City	0.0283167391%
Harrison Charter Township	0.1197690449%
Hartland Township	0.0002733802%
Hazel Park City	0.0412412381%
Highland Charter Township	0.0164881836%
Highland Park City	0.0219276410%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0163398631%
Holland City	0.0927438767%
Holly Township	0.0022960861%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1640912378%
Independence Charter Township	0.0462282123%
Ingham County	2.3910807430%
Inkster City	0.0935029696%
Ionia City	0.0251632893%
Ionia County	0.5298087066%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6079955625%
Kalamazoo Charter Township	0.0291373061%
Kalamazoo City	0.2121191546%
Kalamazoo County	2.1433248383%
Kalkaska County	0.0922123320%
Kent County	3.0032920161%
Kentwood City	0.0797172568%
Keweenaw County	0.0037904729%
Lake County	0.0815750848%
Lansing City	0.6157260773%
Lapeer County	0.4434165047%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
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Local Government	Distributor and Janssen Final Allocation Percentage
Lenox Township	0.0062683460%
Leoni Township	0.0050926306%
Lincoln Charter Township	0.0099963665%
Lincoln Park City	0.0889864469%
Livingston County	1.4441660503%
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0033765972%
Mackinac County	0.0509418590%
Macomb County	8.9600726785%
Macomb Township	0.0605974123%
Madison Heights City	0.0808305409%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001113771%
Marquette City	0.0175573465%
Marquette County	0.6035274193%
Mason County	0.2785770312%
Mecosta County	0.1860240300%
Melvindale City	0.0291074974%
Menominee County	0.0885034586%
Meridian Charter Township	0.0396555339%
Midland City	0.1693176181%
Midland County	0.3015890091%
Milford Charter Township	0.0035999720%
Missaukee County	0.0561661629%
Monitor Charter Township	0.0024741595%
Monroe Charter Township	0.0067058526%
Monroe City	0.1177263374%
Monroe County	1.7767050856%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0281724875%
Mount Morris Charter Township	0.0139454462%
Mount Pleasant City	0.0200386139%
Mundy Charter Township	0.0084457765%
Muskegon Charter Township	0.0202116759%
Muskegon City	0.0979131952%
Muskegon County	1.9100374032%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
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Local Government	Distributor and Janssen Final Allocation Percentage
Muskegon Heights City	0.0280295137%
New Baltimore City	0.0269087835%
Newaygo County	0.5231812721%
Niles City	0.0326704621%
Niles Township	0.0120613306%
Northville Charter Township	0.0937410512%
Norton Shores City	0.0393083517%
Novi City	0.0820980636%
Oak Park City	0.0581242238%
Oakland Charter Township	0.0153661144%
Oakland County	6.0626288797%
Oceana County	0.2437642147%
Oceola Township	0.0002025038%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0271426463%
Osceola County	0.2155121864%
Oscoda County	0.0549836791%
Oshtemo Charter Township	0.0069668831%
Otsego County	0.3179205988%
Ottawa County	0.8305826515%
Owosso City	0.0336270349%
Oxford Charter Township	0.0123583455%
Park Township, Ottawa County	0.0038875457%
Pittsfield Charter Township	0.0274648217%
Plainfield Charter Township	0.0082472855%
Plymouth Charter Township	0.0346718756%
Pontiac City	0.3248499927%
Port Huron Charter Township	0.0080840993%
Port Huron City	0.1459483395%
Portage City	0.0550102932%
Presque Isle County	0.1629846795%
Redford Charter Township	0.1187245983%
Riverview City	0.0270311528%
Rochester City	0.0223582679%
Rochester Hills City	0.0378542514%
Romulus City	0.1043054582%
Roscommon County	0.4301836680%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
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Local Government	Distributor and Janssen Final Allocation Percentage
Roseville City	0.2393507823%
Royal Oak City	0.1454014679%
Saginaw Charter Township	0.0387602955%
Saginaw City	0.2412683402%
Saginaw County	1.8697505971%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%
Schoolcraft County	0.0442223898%
Scio Charter Township	0.0028859904%
Shelby Charter Township	0.2837106553%
Shiawassee County	0.8126041030%
South Lyon City	0.0145037834%
Southfield City	0.2203463403%
Southfield Township	0.0000623372%
Southgate City	0.0497592554%
Spring Lake Township	0.0058226535%
Springfield Charter Township	0.0025038767%
St Clair County	2.2355271010%
St Joseph County	0.2389148728%
St. Clair Shores City	0.1903773935%
Sterling Heights City	1.0160157647%
Sturgis City	0.0335669383%
Summit Township, Jackson County	0.0082457610%
Superior Charter Township	0.0067902872%
Taylor City	0.2108595037%
Texas Charter Township	0.0029159787%
Thomas Township	0.0071194604%
Traverse City	0.0694748751%
Trenton City	0.0269874880%
Troy City	0.1321911809%
Tuscola County	0.4964109876%
Tyrone Township, Livingston County	0.0053967269%
Union Charter Township	0.0000286906%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4272870593%
Vienna Charter Township, Genesee County	0.0048418225%
Walker City	0.0323258475%
Warren City	1.2684338717%

Exhibit A-1: Final Allocation Percentage for Distributors and Janssen
Michigan State-Subdivision Agreement

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Local Government	Distributor and Janssen Final Allocation Percentage
Washington Township, Macomb County	0.0453026297%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1224458021%
Wayne City	0.0938477712%
Wayne County	11.8162081894%
West Bloomfield Charter Township	0.1468923654%
Westland City	0.3653116491%
Wexford County	0.3345381450%
White Lake Charter Township	0.0327893557%
Wixom City	0.0206907484%
Woodhaven City	0.0320328001%
Wyandotte City	0.0547075346%
Wyoming City	0.1430716261%
Ypsilanti Charter Township	0.0324173179%
Ypsilanti City	0.0503291142%
Zeeland Charter Township	0.0034449878%
Total	100.0000000000%

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Exhibit A - Final Allocation Percentages

Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Ada Township	0.0043760292%
Adrian City	0.0339626660%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0017535337%
Allegan County	0.4616561194%
Allen Park City	0.0642202609%
Allendale Charter Township	0.0046474905%
Alpena County	0.3552568075%
Alpine Charter Township	0.0015193823%
Ann Arbor City	0.2767977793%
Antrim County	0.2666726546%
Antwerp Township	0.0007847494%
Arenac County	0.1805504891%
Auburn Hills City	0.0703250556%
Bangor Charter Township	0.0065282392%
Baraga County	0.0830046065%
Barry County	0.2587191476%
Bath Charter Township	0.0321460332%
Battle Creek City	0.2045817057%
Bay City	0.0685863654%
Bay County	1.2330105691%
Bedford Township	0.0246542442%
Benton Charter Township	0.0542117185%
Benzie County	0.1559709002%
Berkley City	0.0214483383%
Berrien County	1.4353012866%
Beverly Hills Village	0.0274893432%
Big Rapids City	0.0146444451%
Birmingham City	0.0616071651%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.1431441040%
Branch County	0.3823020966%
Brandon Charter Township	0.0178348199%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
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Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Brighton Township	0.0006049341%
Brownstown Charter Township	0.0618601336%
Burton City	0.0198287415%
Byron Township	0.0085803473%
Cadillac City	0.0592857184%
Caledonia Charter Township	0.0027577830%
Calhoun County	1.8505476605%
Cannon Township	0.0033093395%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0121186350%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3167238809%
Chesterfield Charter Township	0.1262511644%
Chippewa County	0.2680205692%
Clare County	0.2799817433%
Clawson City	0.0139497332%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0077283577%
Commerce Charter Township	0.0198854362%
Comstock Charter Township	0.0084518668%
Cooper Charter Township	0.0009590766%
Crawford County	0.2886253251%
Davison Township	0.0088446355%
Dearborn City	0.2996583319%
Dearborn Heights City	0.1053620175%
Delhi Charter Township	0.0196753105%
Delta Charter Township	0.0405538922%
Delta County	0.2604485158%
Detroit City	7.1316532282%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0367701778%
Dickinson County	0.2772929170%
East Bay Township	0.0014646767%
East Grand Rapids City	0.0207354059%
East Lansing City	0.1928773141%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
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Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Eastpointe City	0.1677249820%
Eaton County	1.0040382409%
Egelston Township	0.0059203305%
Emmet County	0.1813256578%
Emmett Charter Township	0.0081390406%
Escanaba City	0.0181020848%
Farmington City	0.0220247278%
Farmington Hills City	0.1651189520%
Fenton Charter Township	0.0018526954%
Fenton City	0.0479607189%
Ferndale City	0.0891131349%
Flat Rock City	0.0171781967%
Flint Charter Township	0.0255754903%
Flint City	2.9548125615%
Flushing Charter Township	0.0037431147%
Fort Gratiot Charter Township	0.0094416381%
Fraser City	0.0800906838%
Frenchtown Charter Township	0.0488838534%
Fruitport Charter Township	0.0129270962%
Gaines Township, Kent County	0.0089914131%
Garden City	0.0360229820%
Garfield Charter Township	0.0004066570%
Genesee Charter Township	0.0129462245%
Genesee County	2.0590679068%
Genoa Township	0.0000756167%
Georgetown Charter Township	0.0072026921%
Gladwin County	0.2150307736%
Gogebic County	0.0746722684%
Grand Blanc Charter Township	0.0209833611%
Grand Haven Charter Township	0.0112761850%
Grand Haven City	0.0347728914%
Grand Rapids Charter Township	0.0037568289%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9233801980%
Grandville City	0.0278015743%
Gratiot County	0.3525172203%
Green Oak Township	0.0321695305%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
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Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Grosse Ile Township	0.0214222891%
Grosse Pointe Park City	0.0283111539%
Grosse Pointe Woods City	0.0201749251%
Hamburg Township	0.0339303208%
Hamtramck City	0.1082345398%
Harper Woods City	0.0302106475%
Harrison Charter Township	0.1242049355%
Hartland Township	0.0002916646%
Hazel Park City	0.0439995757%
Highland Charter Township	0.0175909627%
Highland Park City	0.0233942274%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0174327221%
Holland City	0.0989468652%
Holly Township	0.0024496552%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1750661517%
Independence Charter Township	0.0493200938%
Ingham County	2.3910807430%
Inkster City	0.0997567285%
Ionia City	0.0268462855%
Ionia County	0.5494312513%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6486601285%
Kalamazoo Charter Township	0.0310860965%
Kalamazoo City	0.2263063196%
Kalamazoo County	2.2227072398%
Kalkaska County	0.0983797692%
Kent County	3.1145250537%
Kentwood City	0.0850489860%
Keweenaw County	0.0040439910%
Lake County	0.0815750848%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
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Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Lansing City	0.5944941436%
Lapeer County	0.4730735299%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%
Lenox Township	0.0066875918%
Leoni Township	0.0054332410%
Lincoln Charter Township	0.0106649534%
Lincoln Park City	0.0949381273%
Livingston County	1.4976536818%
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0036024341%
Mackinac County	0.0543490033%
Macomb County	8.6511046551%
Macomb Township	0.0646503489%
Madison Heights City	0.0862367299%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001188263%
Marquette City	0.0187316345%
Marquette County	0.6035274193%
Mason County	0.2785770312%
Mecosta County	0.1984658748%
Melvindale City	0.0310542941%
Menominee County	0.0944228353%
Meridian Charter Township	0.0423078149%
Midland City	0.1806420880%
Midland County	0.3217601862%
Milford Charter Township	0.0038407489%
Missaukee County	0.0599227243%
Monitor Charter Township	0.0026396387%
Monroe Charter Township	0.0071543602%
Monroe City	0.1256002278%
Monroe County	1.7154393930%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0300567479%
Mount Morris Charter Township	0.0148781594%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
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Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Mount Pleasant City	0.0213788564%
Mundy Charter Township	0.0090106554%
Muskegon Charter Township	0.0215634933%
Muskegon City	0.1044619233%
Muskegon County	1.9100374032%
Muskegon Heights City	0.0299042116%
New Baltimore City	0.0287085237%
Newaygo County	0.5231812721%
Niles City	0.0348555605%
Niles Township	0.0128680285%
Northville Charter Township	0.0937410512%
Norton Shores City	0.0419374121%
Novi City	0.0875890282%
Oak Park City	0.0620117462%
Oakland Charter Township	0.0163938462%
Oakland County	5.8535727114%
Oceana County	0.2437642147%
Oceola Township	0.0002160479%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0289580279%
Osceola County	0.2155121864%
Oscoda County	0.0586611524%
Oshtemo Charter Township	0.0074328492%
Otsego County	0.3179205988%
Ottawa County	0.8861345094%
Owosso City	0.0358761118%
Oxford Charter Township	0.0131849087%
Park Township, Ottawa County	0.0041475564%
Pittsfield Charter Township	0.0284820374%
Plainfield Charter Township	0.0087988887%
Plymouth Charter Township	0.0369908346%
Pontiac City	0.3368814739%
Port Huron Charter Township	0.0086247881%
Port Huron City	0.1557098020%
Portage City	0.0586895466%
Presque Isle County	0.1629846795%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
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Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Redford Charter Township	0.1266652554%
Riverview City	0.0288390774%
Rochester City	0.0238536559%
Rochester Hills City	0.0403860572%
Romulus City	0.1043054582%
Roscommon County	0.4301836680%
Roseville City	0.2553592802%
Royal Oak City	0.1551263540%
Saginaw Charter Township	0.0413527002%
Saginaw City	0.2574050901%
Saginaw County	1.8052764386%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%
Schoolcraft County	0.0471801158%
Scio Charter Township	0.0030790141%
Shelby Charter Township	0.3026860745%
Shiawassee County	0.8126041030%
South Lyon City	0.0154738400%
Southfield City	0.2350837642%
Southfield Township	0.0000665064%
Southgate City	0.0530873036%
Spring Lake Township	0.0062120900%
Springfield Charter Township	0.0026713434%
St Clair County	2.2355271010%
St Joseph County	0.2548942158%
St. Clair Shores City	0.2031104044%
Sterling Heights City	1.0536459782%
Sturgis City	0.0358119958%
Summit Township, Jackson County	0.0087972622%
Superior Charter Township	0.0072444420%
Taylor City	0.2249624195%
Texas Charter Township	0.0031110081%
Thomas Township	0.0075956313%
Traverse City	0.0694748751%
Trenton City	0.0287924922%
Troy City	0.1410325234%
Tuscola County	0.4964109876%

Exhibit A-2: Final Allocation Percentages for Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart
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Local Government	Allergan, CVS, Purdue/Sackler, Teva, Walgreens, and Walmart Final Allocation Percentage
Tyrone Township, Livingston County	0.0057576762%
Union Charter Township	0.0000306095%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4558652989%
Vienna Charter Township, Genesee County	0.0051656581%
Walker City	0.0344878971%
Warren City	1.3154129040%
Washington Township, Macomb County	0.0483326054%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1306353444%
Wayne City	0.0938477712%
Wayne County	11.4087527346%
West Bloomfield Charter Township	0.1567169672%
Westland City	0.3653116491%
Wexford County	0.3345381450%
White Lake Charter Township	0.0349824061%
Wixom City	0.0220746076%
Woodhaven City	0.0341752498%
Wyandotte City	0.0583665385%
Wyoming City	0.1526406854%
Ypsilanti Charter Township	0.0345854854%
Ypsilanti City	0.0536952762%
Zeeland Charter Township	0.0036753989%
Total	100.0000000000%

Exhibit A - Final Allocation Percentages

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Ada Township	0.0048672491%
Adrian City	0.0377750571%
Alcona County	0.0917940297%
Alger County	0.0863820337%
Algoma Township	0.0019503721%
Allegan County	0.5134781318%
Allen Park City	0.0714291400%
Allendale Charter Township	0.0051691825%
Alpena County	0.3489129359%
Alpine Charter Township	0.0016899367%
Ann Arbor City	0.3078689973%
Antrim County	0.2619106430%
Antwerp Township	0.0008728394%
Arenac County	0.1773263732%
Auburn Hills City	0.0782192126%
Bangor Charter Township	0.0072610498%
Baraga County	0.0815223814%
Barry County	0.2877609956%
Bath Charter Township	0.0357545030%
Battle Creek City	0.2275464953%
Bay City	0.0762853502%
Bay County	1.2109925232%
Bedford Township	0.0274217426%
Benton Charter Township	0.0602971146%
Benzie County	0.1531857055%
Berkley City	0.0238559660%
Berrien County	1.4096709065%
Beverly Hills Village	0.0305750883%
Big Rapids City	0.0162883194%
Birmingham City	0.0685227179%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.1592123748%
Branch County	0.3754752735%
Brandon Charter Township	0.0198368214%
Brighton Township	0.0006728394%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

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Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Brownstown Charter Township	0.0688040827%
Burton City	0.0220545655%
Byron Township	0.0095435120%
Cadillac City	0.0659406832%
Caledonia Charter Township	0.0030673508%
Calhoun County	1.8175021666%
Cannon Township	0.0036808209%
Canton Charter Township	0.2588321285%
Cascade Charter Township	0.0134789810%
Cass County	0.4053750832%
Charlevoix County	0.2104592719%
Cheboygan County	0.3110680973%
Chesterfield Charter Township	0.1404231620%
Chippewa County	0.2632344876%
Clare County	0.3114103689%
Clawson City	0.0155156244%
Clinton Charter Township	0.6407812266%
Clinton County	0.5306192780%
Coldwater City	0.0085958845%
Commerce Charter Township	0.0221176243%
Comstock Charter Township	0.0094006092%
Cooper Charter Township	0.0010667353%
Crawford County	0.2834713014%
Davison Township	0.0098374672%
Dearborn City	0.3332957021%
Dearborn Heights City	0.1171891580%
Delhi Charter Township	0.0218839116%
Delta Charter Township	0.0451061644%
Delta County	0.2557976495%
Detroit City	7.0043022777%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0408977189%
Dickinson County	0.2723412578%
East Bay Township	0.0016290902%
East Grand Rapids City	0.0230630052%
East Lansing City	0.1894330764%
Eastpointe City	0.1865525155%
Eaton County	0.9861089866%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

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Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Egelston Township	0.0065849019%
Emmet County	0.2016799000%
Emmett Charter Township	0.0090526675%
Escanaba City	0.0177788333%
Farmington City	0.0244970566%
Farmington Hills City	0.1836539524%
Fenton Charter Township	0.0020606649%
Fenton City	0.0533444252%
Ferndale City	0.0991162992%
Flat Rock City	0.0191064907%
Flint Charter Township	0.0284464008%
Flint City	2.9020480514%
Flushing Charter Township	0.0041632884%
Fort Gratiot Charter Township	0.0105014847%
Fraser City	0.0890810562%
Frenchtown Charter Township	0.0543711838%
Fruitport Charter Township	0.0143781939%
Gaines Township, Kent County	0.0100007209%
Garden City	0.0400666486%
Garfield Charter Township	0.0004523052%
Genesee Charter Township	0.0143994694%
Genesee County	2.0222988370%
Genoa Township	0.0000841049%
Georgetown Charter Township	0.0080112116%
Gladwin County	0.2391684964%
Gogebic County	0.0830544105%
Grand Blanc Charter Township	0.0233387940%
Grand Haven Charter Township	0.0125419639%
Grand Haven City	0.0386762323%
Grand Rapids Charter Township	0.0041785420%
Grand Rapids City	1.3200304570%
Grand Traverse County	0.9068912659%
Grandville City	0.0309223680%
Gratiot County	0.3462222699%
Green Oak Township	0.0357806378%
Grosse Ile Township	0.0238269927%
Grosse Pointe Park City	0.0314891491%
Grosse Pointe Woods City	0.0224396090%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

Section 9, Item K.

Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Hamburg Township	0.0377390811%
Hamtramck City	0.1203841279%
Harper Woods City	0.0336018655%
Harrison Charter Township	0.1219869902%
Hartland Township	0.0003244047%
Hazel Park City	0.0489386342%
Highland Charter Township	0.0195655907%
Highland Park City	0.0260202858%
Hillsdale County	0.4105041237%
Holland Charter Township	0.0193895872%
Holland City	0.1100538894%
Holly Township	0.0027246349%
Houghton County	0.2448207297%
Huron Charter Township	0.0397499656%
Huron County	0.1947177493%
Independence Charter Township	0.0548563932%
Ingham County	2.3483828726%
Inkster City	0.1109546618%
Ionia City	0.0298598458%
Ionia County	0.5396199789%
Iosco County	0.3533723488%
Iron County	0.1212729351%
Iron Mountain City	0.0101053101%
Isabella County	0.6292225146%
Jackson City	0.1940676111%
Jackson County	0.7214737917%
Kalamazoo Charter Township	0.0345755857%
Kalamazoo City	0.2517097496%
Kalamazoo County	2.1830160391%
Kalkaska County	0.1094231355%
Kent County	3.0589085349%
Kentwood City	0.0945959397%
Keweenaw County	0.0044979388%
Lake County	0.0801183868%
Lansing City	0.5838781768%
Lapeer County	0.5261771741%
Leelanau County	0.1361121830%
Lenawee County	0.8666225223%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

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Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Lenox Township	0.0074382901%
Leoni Township	0.0060431354%
Lincoln Charter Township	0.0118621201%
Lincoln Park City	0.1055951609%
Livingston County	1.4709098660%
Livonia City	0.4399745592%
Luce County	0.0702367042%
Lyon Charter Township	0.0040068160%
Mackinac County	0.0604498099%
Macomb County	8.4966206434%
Macomb Township	0.0719075065%
Madison Heights City	0.0959170107%
Manistee County	0.3433049178%
Marion Township, Livingston County	0.0001321649%
Marquette City	0.0208343056%
Marquette County	0.5927501439%
Mason County	0.2736024413%
Mecosta County	0.2207441477%
Melvindale City	0.0345402135%
Menominee County	0.1050220262%
Meridian Charter Township	0.0470569691%
Midland City	0.2009195979%
Midland County	0.3578785428%
Milford Charter Township	0.0042718823%
Missaukee County	0.0666491945%
Monitor Charter Township	0.0029359445%
Monroe Charter Township	0.0079574543%
Monroe City	0.1396991561%
Monroe County	1.6848065467%
Montcalm County	0.6833587090%
Montmorency County	0.0968243729%
Mount Clemens City	0.0334306903%
Mount Morris Charter Township	0.0165482687%
Mount Pleasant City	0.0237786846%
Mundy Charter Township	0.0100221232%
Muskegon Charter Township	0.0239840474%
Muskegon City	0.1161880260%
Muskegon County	1.8759295925%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

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Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Muskegon Heights City	0.0332610314%
New Baltimore City	0.0319311246%
Newaygo County	0.5138387494%
Niles City	0.0387681812%
Niles Township	0.0143124958%
Northville Charter Township	0.0920671038%
Norton Shores City	0.0466449877%
Novi City	0.0974211078%
Oak Park City	0.0689727142%
Oakland Charter Township	0.0182340949%
Oakland County	5.7490446273%
Oceana County	0.2394112823%
Oceola Township	0.0002402998%
Ogemaw County	0.6119980640%
Ontonagon County	0.0554783904%
Orion Charter Township	0.0322086363%
Osceola County	0.2116637545%
Oscoda County	0.0652460081%
Oshtemo Charter Township	0.0082672044%
Otsego County	0.3122434453%
Ottawa County	0.9856052443%
Owosso City	0.0399032918%
Oxford Charter Township	0.0146649465%
Park Township, Ottawa County	0.0046131297%
Pittsfield Charter Township	0.0279734296%
Plainfield Charter Township	0.0097865852%
Plymouth Charter Township	0.0411431450%
Pontiac City	0.3308657333%
Port Huron Charter Township	0.0095929414%
Port Huron City	0.1731886027%
Portage City	0.0652775897%
Presque Isle County	0.1600742388%
Redford Charter Township	0.1408837357%
Riverview City	0.0320763333%
Rochester City	0.0265312862%
Rochester Hills City	0.0449194895%
Romulus City	0.1024428607%
Roscommon County	0.4225018168%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

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Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Roseville City	0.2840239750%
Royal Oak City	0.1725396612%
Saginaw Charter Township	0.0459946405%
Saginaw City	0.2862994320%
Saginaw County	1.7730393593%
Sanilac County	0.3815217629%
Sault Ste. Marie City	0.1083167770%
Schoolcraft County	0.0524761976%
Scio Charter Township	0.0034246408%
Shelby Charter Township	0.3366633161%
Shiawassee County	0.7980933155%
South Lyon City	0.0172108158%
Southfield City	0.2614724834%
Southfield Township	0.0000739720%
Southgate City	0.0590464814%
Spring Lake Township	0.0069094121%
Springfield Charter Township	0.0029712082%
St Clair County	2.1956069742%
St Joseph County	0.2835067060%
St. Clair Shores City	0.2259100369%
Sterling Heights City	1.0348308715%
Sturgis City	0.0398319787%
Summit Township, Jackson County	0.0097847761%
Superior Charter Township	0.0080576481%
Taylor City	0.2502149934%
Texas Charter Township	0.0034602263%
Thomas Township	0.0084482592%
Traverse City	0.0682342524%
Trenton City	0.0320245188%
Troy City	0.1568637642%
Tuscola County	0.4875465057%
Tyrone Township, Livingston County	0.0064039892%
Union Charter Township	0.0000340455%
Van Buren Charter Township	0.0755554143%
Van Buren County	0.5070372777%
Vienna Charter Township, Genesee County	0.0057455156%
Walker City	0.0383592467%
Warren City	1.2919233878%

Exhibit A-3: Final Allocation Percentages for Generic Manufacturers and Kroger
Michigan State-Subdivision Agreement

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Local Government	Generic Manufacturers and Kroger Final Allocation Percentage
Washington Township, Macomb County	0.0537580568%
Washtenaw County	2.6140018962%
Waterford Charter Township	0.1452994768%
Wayne City	0.0921719182%
Wayne County	11.2050250072%
West Bloomfield Charter Township	0.1743088246%
Westland City	0.3587882268%
Wexford County	0.3285642495%
White Lake Charter Township	0.0389092655%
Wixom City	0.0245525356%
Woodhaven City	0.0380115040%
Wyandotte City	0.0649183232%
Wyoming City	0.1697749703%
Ypsilanti Charter Township	0.0384677895%
Ypsilanti City	0.0597227004%
Zeeland Charter Township	0.0040879713%
Total	100.0000000000%

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Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Section 9, Item K.

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Ada Township	0.0073233482%
Adrian City	0.0568370128%
Alcona County	0.0834491179%
Alger County	0.0785291215%
Algoma Township	0.0029345640%
Allegan County	0.7725881935%
Allen Park City	0.1074735355%
Allendale Charter Township	0.0077776425%
Alpena County	0.3171935781%
Alpine Charter Township	0.0025427083%
Ann Arbor City	0.4632250874%
Antrim County	0.2381005845%
Antwerp Township	0.0013132895%
Arenac County	0.1612057938%
Auburn Hills City	0.1176899978%
Bangor Charter Township	0.0109251027%
Baraga County	0.0741112558%
Barry County	0.4329702358%
Bath Charter Township	0.0537968516%
Battle Creek City	0.3423704436%
Bay City	0.1147802745%
Bay County	1.1009022938%
Bedford Township	0.0412592343%
Benton Charter Township	0.0907240950%
Benzie County	0.1392597323%
Berkley City	0.0358941044%
Berrien County	1.2815190059%
Beverly Hills Village	0.0460038135%
Big Rapids City	0.0245076907%
Birmingham City	0.1031004819%
Blackman Charter Township	0.0000000000%
Bloomfield Charter Township	0.2395537286%
Branch County	0.3413411577%
Brandon Charter Township	0.0298468290%
Brighton Township	0.0010123659%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

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Local Government	Preliminary Allocation Percentage
Brownstown Charter Township	0.1035238283%
Burton City	0.0331836857%
Byron Township	0.0143593354%
Cadillac City	0.0992155073%
Caledonia Charter Township	0.0046151897%
Calhoun County	1.6522746969%
Cannon Township	0.0055382276%
Canton Charter Township	0.2353019350%
Cascade Charter Township	0.0202807109%
Cass County	0.3685228029%
Charlevoix County	0.1913266108%
Cheboygan County	0.2827891794%
Chesterfield Charter Township	0.2112831498%
Chippewa County	0.2393040796%
Clare County	0.4685534972%
Clawson City	0.0233450803%
Clinton Charter Township	0.5825283878%
Clinton County	0.4823811618%
Coldwater City	0.0129335184%
Commerce Charter Township	0.0332785651%
Comstock Charter Township	0.0141443213%
Cooper Charter Township	0.0016050286%
Crawford County	0.2577011831%
Davison Township	0.0148016255%
Dearborn City	0.5014825529%
Dearborn Heights City	0.1763248603%
Delhi Charter Township	0.0329269168%
Delta Charter Township	0.0678675252%
Delta County	0.2325433177%
Detroit City	6.3675475252%
Detroit Wayne Mental Health Authority	0.0000000000%
Dewitt Charter Township	0.0615354244%
Dickinson County	0.2475829616%
East Bay Township	0.0024511576%
East Grand Rapids City	0.0347010017%
East Lansing City	0.1722118876%
Eastpointe City	0.2806901834%
Eaton County	0.8964627151%
Egelston Township	0.0099077587%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Section 9, Item K.

Local Government	Preliminary Allocation Percentage
Emmet County	0.3034511111%
Emmett Charter Township	0.0136208021%
Escanaba City	0.0161625757%
Farmington City	0.0368587005%
Farmington Hills City	0.2763289545%
Fenton Charter Township	0.0031005125%
Fenton City	0.0802629568%
Ferndale City	0.1491321203%
Flat Rock City	0.0287479606%
Flint Charter Township	0.0428009530%
Flint City	2.6382255013%
Flushing Charter Township	0.0062641566%
Fort Gratiot Charter Township	0.0158007179%
Fraser City	0.1340329179%
Frenchtown Charter Township	0.0818078358%
Fruitport Charter Township	0.0216336824%
Gaines Township, Kent County	0.0150472599%
Garden City	0.0602849815%
Garfield Charter Township	0.0006805464%
Genesee Charter Township	0.0216656939%
Genesee County	1.8384534882%
Genoa Township	0.0001265457%
Georgetown Charter Township	0.0120538094%
Gladwin County	0.3598571100%
Gogebic County	0.1249651212%
Grand Blanc Charter Township	0.0351159584%
Grand Haven Charter Township	0.0188708587%
Grand Haven City	0.0581929367%
Grand Rapids Charter Township	0.0062871075%
Grand Rapids City	1.2000276882%
Grand Traverse County	0.8244466054%
Grandville City	0.0465263367%
Gratiot County	0.3147475181%
Green Oak Township	0.0538361746%
Grosse Ile Township	0.0358505107%
Grosse Pointe Park City	0.0473791255%
Grosse Pointe Woods City	0.0337630289%
Hamburg Township	0.0567828826%
Hamtramck City	0.1811320680%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Section 9, Item K.

Local Government	Preliminary Allocation Percentage
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%
Hartland Township	0.0004881050%
Hazel Park City	0.0736339264%
Highland Charter Township	0.0294387306%
Highland Park City	0.0391505779%
Hillsdale County	0.3731855670%
Holland Charter Township	0.0291739126%
Holland City	0.1655890102%
Holly Township	0.0040995334%
Houghton County	0.2225642997%
Huron Charter Township	0.0361363324%
Huron County	0.2929757372%
Independence Charter Township	0.0825378903%
Ingham County	2.1348935205%
Inkster City	0.1669443281%
Ionia City	0.0449276471%
Ionia County	0.4905636172%
Iosco County	0.3212475898%
Iron County	0.1102481228%
Iron Mountain City	0.0091866455%
Isabella County	0.5720204678%
Jackson City	0.1764251010%
Jackson County	1.0855421077%
Kalamazoo Charter Township	0.0520230321%
Kalamazoo City	0.3787268993%
Kalamazoo County	1.9845600355%
Kalkaska County	0.1646399668%
Kent County	2.7808259408%
Kentwood City	0.1423307082%
Keweenaw County	0.0067676775%
Lake County	0.0728348971%
Lansing City	0.5307983425%
Lapeer County	0.7916953951%
Leelanau County	0.1237383482%
Lenawee County	0.7878386566%
Lenox Township	0.0111917816%
Leoni Township	0.0090926074%
Lincoln Charter Township	0.0178479538%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

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Local Government	Preliminary Allocation Percentage
Lincoln Park City	0.1588803292%
Livingston County	1.3371907873%
Livonia City	0.3999768720%
Luce County	0.0638515493%
Lyon Charter Township	0.0060287256%
Mackinac County	0.0909538431%
Macomb County	7.7242005849%
Macomb Township	0.1081932941%
Madison Heights City	0.1443184148%
Manistee County	0.3120953798%
Marion Township, Livingston County	0.0001988576%
Marquette City	0.0313476613%
Marquette County	0.5388637672%
Mason County	0.2487294921%
Mecosta County	0.3321355122%
Melvindale City	0.0519698104%
Menominee County	0.1580179806%
Meridian Charter Township	0.0708027402%
Midland City	0.3023071472%
Midland County	0.5384703258%
Milford Charter Township	0.0064275489%
Missaukee County	0.1002815458%
Monitor Charter Township	0.0044174736%
Monroe Charter Township	0.0119729252%
Monroe City	0.2101937979%
Monroe County	1.5316423152%
Montcalm County	0.6212351900%
Montmorency County	0.0880221572%
Mount Clemens City	0.0503004024%
Mount Morris Charter Township	0.0248988150%
Mount Pleasant City	0.0357778255%
Mundy Charter Township	0.0150794621%
Muskegon Charter Township	0.0360868180%
Muskegon City	0.1748185396%
Muskegon County	1.7053905386%
Muskegon Heights City	0.0500451306%
New Baltimore City	0.0480441296%
Newaygo County	0.4671261358%
Niles City	0.0583312847%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

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Local Government	Preliminary Allocation Percentage
Niles Township	0.0215348319%
Northville Charter Township	0.0836973671%
Norton Shores City	0.0701828658%
Novi City	0.1465815056%
Oak Park City	0.1037775542%
Oakland Charter Township	0.0274353387%
Oakland County	5.2264042066%
Oceana County	0.2176466203%
Oceola Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshtemo Charter Township	0.0124389806%
Otsego County	0.2838576775%
Ottawa County	1.4829589190%
Owosso City	0.0600391920%
Oxford Charter Township	0.0220651355%
Park Township, Ottawa County	0.0069409957%
Pittsfield Charter Township	0.0254303905%
Plainfield Charter Township	0.0147250675%
Plymouth Charter Township	0.0619046968%
Pontiac City	0.3007870303%
Port Huron Charter Township	0.0144337077%
Port Huron City	0.2605826060%
Portage City	0.0982178051%
Presque Isle County	0.1455220353%
Redford Charter Township	0.2119761371%
Riverview City	0.0482626131%
Rochester City	0.0399194381%
Rochester Hills City	0.0675866509%
Romulus City	0.0931298734%
Roscommon County	0.3840925607%
Roseville City	0.4273474490%
Royal Oak City	0.2596061973%
Saginaw Charter Township	0.0692043420%
Saginaw City	0.4307711416%
Saginaw County	1.6118539630%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

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Local Government	Preliminary Allocation Percentage
Sanilac County	0.3468379663%
Sault Ste. Marie City	0.0984697973%
Schoolcraft County	0.0789566063%
Scio Charter Township	0.0051527746%
Shelby Charter Township	0.5065495239%
Shiawassee County	0.7255393777%
South Lyon City	0.0258956950%
Southfield City	0.3934160797%
Southfield Township	0.0001112995%
Southgate City	0.0888423705%
Spring Lake Township	0.0103960225%
Springfield Charter Township	0.0044705319%
St Clair County	1.9960063402%
St Joseph County	0.4265691571%
St. Clair Shores City	0.3399081996%
Sterling Heights City	0.9407553377%
Sturgis City	0.0599318930%
Summit Township, Jackson County	0.0147223455%
Superior Charter Township	0.0121236785%
Taylor City	0.3764778630%
Texas Charter Township	0.0052063171%
Thomas Township	0.0127113988%
Traverse City	0.0620311385%
Trenton City	0.0481846521%
Troy City	0.2360199679%
Tuscola County	0.4432240961%
Tyrone Township, Livingston County	0.0096355544%
Union Charter Township	0.0000512255%
Van Buren Charter Township	0.0686867403%
Van Buren County	0.7628971716%
Vienna Charter Township, Genesee County	0.0086448035%
Walker City	0.0577159947%
Warren City	1.1744758071%
Washington Township, Macomb County	0.0808853142%
Washtenaw County	2.3763653602%
Waterford Charter Township	0.2186201385%
Wayne City	0.0837926529%
Wayne County	10.1863863702%
West Bloomfield Charter Township	0.2622681115%

Exhibit B - Preliminary Allocation Percentage
Michigan State-Subdivision Agreement for Kroger Settlement

Section 9, Item K.

Local Government	Preliminary Allocation Percentage
Westland City	0.3261711153%
Wexford County	0.2986947723%
White Lake Charter Township	0.0585435626%
Wixom City	0.0369421752%
Woodhaven City	0.0571927749%
Wyandotte City	0.0976772465%
Wyoming City	0.2554463949%
Ypsilanti Charter Township	0.0578793100%
Ypsilanti City	0.0898598214%
Zeeland Charter Township	0.0061508332%
Total	100.0000000003%

UNRATIFIED

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Ada Township				
Adrian City				
Alcona County	Yes		✓	
Alger County	Yes		✓	
Algoma Township				
Allegan County				
Allen Park City				
Allendale Charter Township				
Alpena County	Yes		✓	
Alpine Charter Township				
Ann Arbor City				
Antrim County	Yes		✓	
Antwerp Township				
Arenac County	Yes		✓	
Auburn Hills City				
Bangor Charter Township				
Baraga County	Yes		✓	
Barry County				
Bath Charter Township				
Battle Creek City				
Bay City				
Bay County	Yes			✓
Bedford Township				
Benton Charter Township				
Benzie County	Yes		✓	
Berkley City				
Berrien County	Yes		✓	
Beverly Hills Village				
Big Rapids City				
Birmingham City				
Blackman Charter Township				
Bloomfield Charter Township				
Branch County	Yes		✓	
Brandon Charter Township				
Brighton Township				
Brownstown Charter Township				
Burton City				
Byron Township				
Cadillac City				
Caledonia Charter Township				
Calhoun County	Yes			✓
Cannon Township				
Canton Charter Township	Yes		✓	
Cascade Charter Township				
Cass County	Yes		✓	

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Charlevoix County	Yes		✓	
Cheboygan County	Yes			✓
Chesterfield Charter Township				
Chippewa County	Yes	✓		
Clare County				
Clawson City				
Clinton Charter Township	Yes		✓	
Clinton County	Yes		✓	
Coldwater City				
Commerce Charter Township				
Comstock Charter Township				
Cooper Charter Township				
Crawford County	Yes		✓	
Davison Township				
Dearborn City				
Dearborn Heights City				
Delhi Charter Township				
Delta Charter Township				
Delta County	Yes	✓		
Detroit City	Yes	✓		
Detroit Wayne Mental Health Authority	Yes			
Dewitt Charter Township				
Dickinson County	Yes		✓	
East Bay Township				
East Grand Rapids City				
East Lansing City	Yes		✓	
Eastpointe City				
Eaton County	Yes		✓	
Egelston Township				
Emmet County				
Emmett Charter Township				
Escanaba City	Yes	✓		
Farmington City				
Farmington Hills City				
Fenton Charter Township				
Fenton City				
Ferndale City				
Flat Rock City				
Flint Charter Township				
Flint City	Yes			✓
Flushing Charter Township				
Fort Gratiot Charter Township				
Fraser City				
Frenchtown Charter Township				
Fruitport Charter Township				
Gaines Township, Kent County				
Garden City				
Garfield Charter Township				
Genesee Charter Township				

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Genesee County	Yes	✓		
Genoa Township				
Georgetown Charter Township				
Gladwin County				
Gogebic County				
Grand Blanc Charter Township				
Grand Haven Charter Township				
Grand Haven City				
Grand Rapids Charter Township				
Grand Rapids City	Yes		✓	
Grand Traverse County	Yes	✓		
Grandville City				
Gratiot County	Yes		✓	
Green Oak Township				
Grosse Ile Township				
Grosse Pointe Park City				
Grosse Pointe Woods City				
Hamburg Township				
Hamtramck City				
Harper Woods City				
Harrison Charter Township	Yes			✓
Hartland Township				
Hazel Park City				
Highland Charter Township				
Highland Park City				
Hillsdale County	Yes		✓	
Holland Charter Township				
Holland City				
Holly Township				
Houghton County	Yes		✓	
Huron Charter Township	Yes		✓	
Huron County				
Independence Charter Township				
Ingham County	Yes		✓	
Inkster City				
Ionia City				
Ionia County	Yes			✓
Iosco County	Yes		✓	
Iron County	Yes		✓	
Iron Mountain City	Yes		✓	
Isabella County	Yes		✓	
Jackson City	Yes		✓	
Jackson County				
Kalamazoo Charter Township				
Kalamazoo City				
Kalamazoo County	Yes			✓
Kalkaska County				
Kent County	Yes			✓
Kentwood City				

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Keweenaw County				
Lake County	Yes		✓	
Lansing City	Yes	✓		
Lapeer County				
Leelanau County	Yes		✓	
Lenawee County	Yes		✓	
Lenox Township				
Leoni Township				
Lincoln Charter Township				
Lincoln Park City				
Livingston County	Yes			✓
Livonia City	Yes		✓	
Luce County	Yes		✓	
Lyon Charter Township				
Mackinac County				
Macomb County	Yes	✓		
Macomb Township				
Madison Heights City				
Manistee County	Yes		✓	
Marion Township, Livingston County				
Marquette City				
Marquette County	Yes		✓	
Mason County	Yes		✓	
Mecosta County				
Melvindale City				
Menominee County				
Meridian Charter Township				
Midland City				
Midland County				
Milford Charter Township				
Missaukee County				
Monitor Charter Township				
Monroe Charter Township				
Monroe City				
Monroe County	Yes	Bellwether		
Montcalm County	Yes		✓	
Montmorency County	Yes		✓	
Mount Clemens City				
Mount Morris Charter Township				
Mount Pleasant City				
Mundy Charter Township				
Muskegon Charter Township				
Muskegon City				
Muskegon County	Yes		✓	
Muskegon Heights City				
New Baltimore City				
Newaygo County	Yes		✓	
Niles City				
Niles Township				

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Northville Charter Township	Yes		✓	
Norton Shores City				
Novi City				
Oak Park City				
Oakland Charter Township				
Oakland County	Yes	✓		
Oceana County	Yes		✓	
Oceola Township				
Ogemaw County	Yes		✓	
Ontonagon County	Yes		✓	
Orion Charter Township				
Osceola County	Yes		✓	
Oscoda County				
Oshtemo Charter Township				
Otsego County	Yes		✓	
Ottawa County				
Owosso City				
Oxford Charter Township				
Park Township, Ottawa County				
Pittsfield Charter Township	Yes			✓
Plainfield Charter Township				
Plymouth Charter Township				
Pontiac City	Yes			✓
Port Huron Charter Township				
Port Huron City				
Portage City				
Presque Isle County	Yes		✓	
Redford Charter Township				
Riverview City				
Rochester City				
Rochester Hills City				
Romulus City	Yes		✓	
Roscommon County	Yes		✓	
Roseville City				
Royal Oak City				
Saginaw Charter Township				
Saginaw City				
Saginaw County	Yes	✓		
Sanilac County	Yes		✓	
Sault Ste. Marie City	Yes		✓	
Schoolcraft County				
Scio Charter Township				
Shelby Charter Township				
Shiawassee County	Yes		✓	
South Lyon City				
Southfield City				
Southfield Township				
Southgate City				
Spring Lake Township				

Local Government	Litigating Local Government	Filed in 2017	Filed in 2018	Filed in 2019
Springfield Charter Township				
St Clair County	Yes		✓	
St Joseph County				
St. Clair Shores City				
Sterling Heights City	Yes			✓
Sturgis City				
Summit Township, Jackson County				
Superior Charter Township				
Taylor City				
Texas Charter Township				
Thomas Township				
Traverse City	Yes		✓	
Trenton City				
Troy City				
Tuscola County	Yes		✓	
Tyrone Township, Livingston County				
Union Charter Township				
Van Buren Charter Township	Yes		✓	
Van Buren County				
Vienna Charter Township, Genesee County				
Walker City				
Warren City	Yes			✓
Washington Township, Macomb County				
Washtenaw County	Yes		✓	
Waterford Charter Township				
Wayne City	Yes		✓	
Wayne County	Yes	✓		
West Bloomfield Charter Township				
Westland City	Yes		✓	
Wexford County	Yes		✓	
White Lake Charter Township				
Wixom City				
Woodhaven City				
Wyandotte City				
Wyoming City				
Ypsilanti Charter Township				
Ypsilanti City				
Zeeland Charter Township				
Total	87			

Exhibit D - List of Reporting Local Governments

Local Government	Reporting Local Government
Ada Township	Yes
Adrian City	Yes
Alcona County	Yes
Alger County	Yes
Algoma Township	No
Allegan County	Yes
Allen Park City	Yes
Allendale Charter Township	Yes
Alpena County	Yes
Alpine Charter Township	No
Ann Arbor City	Yes
Antrim County	Yes
Antwerp Township	No
Arenac County	Yes
Auburn Hills City	Yes
Bangor Charter Township	No
Baraga County	Yes
Barry County	Yes
Bath Charter Township	Yes
Battle Creek City	Yes
Bay City	Yes
Bay County	Yes
Bedford Township	Yes
Benton Charter Township	Yes
Benzie County	Yes
Berkley City	Yes
Berrien County	Yes
Beverly Hills Village	Yes
Big Rapids City	Yes
Birmingham City	Yes
Blackman Charter Township	No
Bloomfield Charter Township	Yes
Branch County	Yes

Brandon Charter Township	Yes
Brighton Township	No
Brownstown Charter Township	Yes
Burton City	Yes
Byron Township	No
Cadillac City	Yes
Caledonia Charter Township	No
Calhoun County	Yes
Cannon Township	No
Canton Charter Township	Yes
Cascade Charter Township	Yes
Cass County	Yes
Charlevoix County	Yes
Cheboygan County	Yes
Chesterfield Charter Township	Yes
Chippewa County	Yes
Clare County	Yes
Clawson City	Yes
Clinton Charter Township	Yes
Clinton County	Yes
Coldwater City	No
Commerce Charter Township	Yes
Comstock Charter Township	Yes
Cooper Charter Township	No
Crawford County	Yes
Davison Township	Yes
Dearborn City	Yes
Dearborn Heights City	Yes
Delhi Charter Township	Yes
Delta Charter Township	Yes
Delta County	Yes
Detroit City	Yes
Detroit Wayne Mental Health Authority	Yes
Dewitt Charter Township	Yes
Dickinson County	Yes
East Bay Township	No

East Grand Rapids City	Yes
East Lansing City	Yes
Eastpointe City	Yes
Eaton County	Yes
Egelston Township	No
Emmet County	Yes
Emmett Charter Township	No
Escanaba City	Yes
Farmington City	Yes
Farmington Hills City	Yes
Fenton Charter Township	No
Fenton City	Yes
Ferndale City	Yes
Flat Rock City	Yes
Flint Charter Township	Yes
Flint City	Yes
Flushing Charter Township	No
Fort Gratiot Charter Township	Yes
Fraser City	Yes
Frenchtown Charter Township	Yes
Fruitport Charter Township	Yes
Gaines Township	Yes
Garden City	Yes
Garfield Charter Township	No
Genesee Charter Township	Yes
Genesee County	Yes
Genoa Township	No
Georgetown Charter Township	No
Gladwin County	Yes
Gogebic County	Yes
Grand Blanc Charter Township	Yes
Grand Haven Charter Township	Yes
Grand Haven City	Yes
Grand Rapids Charter Township	No
Grand Rapids City	Yes
Grand Traverse County	Yes

Grandville City	Yes
Gratiot County	Yes
Green Oak Township	Yes
Grosse Ile Township	Yes
Grosse Pointe Park City	Yes
Grosse Pointe Woods City	Yes
Hamburg Township	Yes
Hamtramck City	Yes
Harper Woods City	Yes
Harrison Charter Township	Yes
Hartland Township	No
Hazel Park City	Yes
Highland Charter Township	Yes
Highland Park City	Yes
Hillsdale County	Yes
Holland Charter Township	Yes
Holland City	Yes
Holly Township	No
Houghton County	Yes
Huron Charter Township	Yes
Huron County	Yes
Independence Charter Township	Yes
Ingham County	Yes
Inkster City	Yes
Ionia City	Yes
Ionia County	Yes
Iosco County	Yes
Iron County	Yes
Iron Mountain City	No
Isabella County	Yes
Jackson City	Yes
Jackson County	Yes
Kalamazoo Charter Township	Yes
Kalamazoo City	Yes
Kalamazoo County	Yes
Kalkaska County	Yes

Kent County	Yes
Kentwood City	Yes
Keweenaw County	Yes
Lake County	Yes
Lansing City	Yes
Lapeer County	Yes
Leelanau County	Yes
Lenawee County	Yes
Lenox Township	No
Leoni Township	No
Lincoln Charter Township	Yes
Lincoln Park City	Yes
Livingston County	Yes
Livonia City	Yes
Luce County	Yes
Lyon Charter Township	No
Mackinac County	Yes
Macomb County	Yes
Macomb Township	Yes
Madison Heights City	Yes
Manistee County	Yes
Marion Township	No
Marquette City	Yes
Marquette County	Yes
Mason County	Yes
Mecosta County	Yes
Melvindale City	Yes
Menominee County	Yes
Meridian Charter Township	Yes
Midland City	Yes
Midland County	Yes
Milford Charter Township	No
Missaukee County	Yes
Monitor Charter Township	No
Monroe Charter Township	No
Monroe City	Yes

Monroe County	Yes
Montcalm County	Yes
Montmorency County	Yes
Mount Clemens City	Yes
Mount Morris Charter Township	Yes
Mount Pleasant City	Yes
Mundy Charter Township	Yes
Muskegon Charter Township	Yes
Muskegon City	Yes
Muskegon County	Yes
Muskegon Heights City	Yes
New Baltimore City	Yes
Newaygo County	Yes
Niles City	Yes
Niles Township	Yes
Northville Charter Township	Yes
Norton Shores City	Yes
Novi City	Yes
Oak Park City	Yes
Oakland Charter Township	Yes
Oakland County	Yes
Oceana County	Yes
Oceola Township	No
Ogemaw County	Yes
Ontonagon County	Yes
Orion Charter Township	Yes
Osceola County	Yes
Oscoda County	Yes
Oshtemo Charter Township	No
Otsego County	Yes
Ottawa County	Yes
Owosso City	Yes
Oxford Charter Township	Yes
Park Township	No
Pittsfield Charter Township	Yes
Plainfield Charter Township	Yes

Plymouth Charter Township	Yes
Pontiac City	Yes
Port Huron Charter Township	Yes
Port Huron City	Yes
Portage City	Yes
Presque Isle County	Yes
Redford Charter Township	Yes
Riverview City	Yes
Rochester City	Yes
Rochester Hills City	Yes
Romulus City	Yes
Roscommon County	Yes
Roseville City	Yes
Royal Oak City	Yes
Saginaw Charter Township	Yes
Saginaw City	Yes
Saginaw County	Yes
Sanilac County	Yes
Sault Ste. Marie City	Yes
Schoolcraft County	Yes
Scio Charter Township	No
Shelby Charter Township	Yes
Shiawassee County	Yes
South Lyon City	Yes
Southfield City	Yes
Southfield Township	No
Southgate City	Yes
Spring Lake Township	No
Springfield Charter Township	No
St Clair County	Yes
St Joseph County	Yes
St. Clair Shores City	Yes
Sterling Heights City	Yes
Sturgis City	Yes
Summit Township	Yes
Superior Charter Township	No

Taylor City	Yes
Texas Charter Township	No
Thomas Township	No
Traverse City	Yes
Trenton City	Yes
Troy City	Yes
Tuscola County	Yes
Tyrone Township	No
Union Charter Township	No
Van Buren Charter Township	Yes
Van Buren County	Yes
Vienna Charter Township	Yes
Walker City	Yes
Warren City	Yes
Washington Township	Yes
Washtenaw County	Yes
Waterford Charter Township	Yes
Wayne City	Yes
Wayne County	Yes
West Bloomfield Charter Township	Yes
Westland City	Yes
Wexford County	Yes
White Lake Charter Township	Yes
Wixom City	Yes
Woodhaven City	Yes
Wyandotte City	Yes
Wyoming City	Yes
Ypsilanti Charter Township	Yes
Ypsilanti City	Yes
Zeeland Charter Township	No
Total Reporting	236
Total Non-Reporting	43

Exhibit E - Reserved

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UNRATIFIED

Exhibit F - Reporting Template

Name of Subdivision:
Person Completing Report Contact Information:

<Subdivision Name>
<Name>
<Email>
<Telephone>

Money Received from Opioid Settlements for Fiscal Year
<Settlement>
Repeat as Necessary

<Amount Received>

<Date Received>

Money Expended from Opioid Settlements
<Opioid Remediation or Non-Opioid Remediation>
Repeat as Necessary

<Expenditure Title or Agency Appropriated to>

<Amount>

<Description of Expenditure or Purpose of Appropriation>

UNRATIFIED

State of Michigan

Michigan State-Subdivision Agreement for Allocation of Opioid Settlement Agreements

By: Matthew L. Walker

Its: Assistant Attorney General

UNRATIFIED



INTER OFFICE MEMO

Date: August 19, 2025

To: Board of Trustees

From: Mike Roman, Treasurer

Subject: 2025 Series - Bond Payment Allocation – New Buildings

On August 7th I met with in-house elected officials, our Finance Director and our Public Safety department heads to discuss the allocation of future bond payments for the new Civic Center buildings and sitework.

The General Fund has newly freed up funds due to the recently added 1% administrative fee. The group felt that money freed up should go towards future bond payments beginning with the first payment of interest due September 1st of 2025.

Going forward, we recommend the remaining annual principal and interest be allocated based on square footage as follows:

General fund 26.75%, Building fund .51%, Water fund 1.75%, Sewer fund 1.75%, Police fund 41.13%, Fire dept. fund 28.11%.

Respectfully,

Mike Roman
White Lake Twp. Treasurer