



TOWNSHIP BOARD MEETING

LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, SEPTEMBER 16, 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. [DEPARTMENT REPORT - POLICE](#)
 - D. [DEPARTMENT REPORT - FIRE](#)
 - E. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - F. [DEPARTMENT REPORT - TREASURER](#)
 - G. [MLCC LIQUOR LICENSE TRANSFER - SHKRELI ENTERPRISES, LCC - 9595 HIGHLAND ROAD](#)
 - H. [APPOINTMENT OF MAGGIE STEPHENSON TO THE SENIOR ADVISORY COUNCIL - JUNE 2025 - JUNE 2027](#)
 - I. [SENIOR CENTER PARTICIPATION ELIGIBILITY POLICY UPDATE TO PROCEDURE #2](#)
 - J. [APPOINTMENT OF PETER PICCINATO TO THE PARKS AND RECREATION COMMITTEE](#)
7. **MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, AUGUST 19, 2025](#)
8. **PRESENTATION**
 - A. FRAN ANDERSON "MAKING A DIFFERENCE" SCHOLARSHIP APPLICATION OPPORTUNITY - LINDA ZABIK
9. **PUBLIC HEARINGS**
 - A. [TO HEAR COMMENTS ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE MANDON LAKE WEED CONTROL AND LAKE IMPROVEMENT 2026-2030 SPECIAL ASSESSMENT DISTRICT](#)
 - B. [TO HEAR COMMENTS ON CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED SUNSET/TAYLOR ROAD MAINTENANCE 2026-2030](#)
 - C. [TO HEAR COMMENTS ON THE CONFIRMATION OF THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2025-01](#)



10. NEW BUSINESS

- A. [RESOLUTION #25-031; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED MANDON LAKE WEED CONTROL AND LAKE IMPROVEMENT 2026-2030](#)
- B. [RESOLUTION #25-032; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED SUNSET/TAYLOR ROAD MAINTENANCE 2026-2030](#)
- C. [RESOLUTION #25-033; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2025-01](#)
- D. [CONCEPTUAL PRESENTATION FOR FISK ROAD PROPERTY - PIPER FOUNDATION](#)
- E. [REQUEST TO CONSIDER PRELIMINARY SITE PLAN EXTENSION - AVALON](#)
- F. [REQUEST TO APPROVE FIRE DEPARTMENT PURCHASE OF TURNOUT GEAR](#)
- G. [REQUEST TO APPROVE SCADA MAINTENANCE AGREEMENT - CEC CONTROLS](#)
- H. [REQUEST TO APPROVE SENDING THE DEPARTMENT OF PUBLIC SERVICES 2015 FORD TRANSIT CONNECT VAN TO AUCTION](#)
- I. [REQUEST TO APPROVE LAKELAND HIGH SCHOOL FIREWORKS APPLICATION](#)
- J. [BAKER TILLY ENGAGEMENT LETTER - ROUND LAKE SEWER](#)

11. OLD BUSINESS

- A. [SECOND READING; AN ORDINANCE TO AMEND CHAPTER 32, "SOLICITATION", TO REGULATE THE LOCATION AND MANNER OF SOLICITING IN PUBLIC STREETS](#)

12. FYI - CIVIC CENTER

13. TRUSTEE COMMENTS

14. ADJOURNMENT

Procedures for accommodations for persons with disabilities: The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk's office at (248) 698-3300 X-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 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% 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	846.50	6,789.50	7,500.00	710.50	90.53
101-000-412.000	DELINQUENT PROPERTY TAX	(1,645.79)	(2,128.30)	0.00	2,128.30	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		(799.29)	1,470,660.80	1,484,159.00	13,498.20	99.09
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	250.00	350.00	0.00	(350.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	129.50	1,462.50	2,000.00	537.50	73.13
OTHER LICENSE & PERMITS		379.50	2,352.50	2,500.00	147.50	94.10
Custom Group: PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	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	350.00	350.00	1,000.00	650.00	35.00
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		350.00	8,930.00	27,000.00	18,070.00	33.07
Custom Group: STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	595,002.00	2,342,092.00	3,250,000.00	907,908.00	72.06
STATE SHARED		595,002.00	2,342,092.00	3,250,000.00	907,908.00	72.06
Custom Group: FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	165.00	1,072.50	0.00	(1,072.50)	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	0.00	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	0.00	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	100,330.11	322,102.75	490,000.00	167,897.25	65.74
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	432.00	1,944.00	5,000.00	3,056.00	38.88
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICE		100,927.11	356,444.41	784,250.00	427,805.59	45.45
Custom Group: ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	1,025.00	3,900.00	0.00	(3,900.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg't Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: ORDINANCE FINES						
ORDINANCE FINES		1,025.00	3,900.00	0.00	(3,900.00)	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	0.00	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	0.00	4,966.00	0.00	(4,966.00)	100.00
101-000-678.000	MISCELLANEOUS	20.00	10,640.37	10,000.00	(640.37)	106.40
101-000-685.000	OPIOID SETTLEMENT REVENUE	11,938.39	12,887.72	0.00	(12,887.72)	100.00
101-000-695.000	OTHER SUNDRY	0.00	111.00	2,000.00	1,889.00	5.55
MISCELLANEOUS		11,958.39	359,140.05	1,340,413.00	981,272.95	26.79
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	400.00	3,725.00	2,000.00	(1,725.00)	186.25
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	10,544.23	16,000.00	5,455.77	65.90
RENTS		1,730.46	14,269.23	18,000.00	3,730.77	79.27
Custom Group: SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	1,804.00	17,152.00	20,000.00	2,848.00	85.76
101-000-652.001	SENIOR CENTER REVENUE	400.00	3,895.44	3,500.00	(395.44)	111.30
SENIOR CENTER REVENUE		2,204.00	21,047.44	23,500.00	2,452.56	89.56
Total Dept		712,777.17	4,579,622.01	6,929,822.00	2,350,199.99	66.09
Revenues		712,777.17	4,579,622.01	6,929,822.00	2,350,199.99	66.09
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	37,696.00	56,600.00	18,904.00	66.60
101-101-710.000	FEES & PER DIEM	590.00	4,745.00	14,000.00	9,255.00	33.89
101-101-715.000	SOCIAL SECURITY	360.48	2,911.39	4,330.00	1,418.61	67.24
101-101-717.000	GROUP LIFE INSURANCE	98.16	306.21	500.00	193.79	61.24

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bgt Used
Fund: 101						
Account Category: Expenditures						
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-719.000	WORKERS' COMP INSURANCE	6.50	20.75	110.00	89.25	18.86
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	0.00	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		5,767.14	137,476.92	157,540.00	20,063.08	87.26
Total Dept		5,767.14	137,476.92	157,540.00	20,063.08	87.26
Department: 171						
Custom Group: SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	74,630.85	114,141.00	39,510.15	65.38
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	7,089.90	60,264.18	92,169.00	31,904.82	65.38
101-171-706.000	SALARIES CLERICAL	4,716.00	40,086.00	61,310.00	21,224.00	65.38
101-171-708.000	SALARIES HR WAGES	5,671.66	83,017.58	97,730.00	14,712.42	84.95
101-171-709.000	OVERTIME	0.00	5,182.57	5,000.00	(182.57)	103.65
101-171-715.000	SOCIAL SECURITY	1,955.00	19,655.56	28,500.00	8,844.44	68.97
101-171-716.000	HOSP & OPTICAL INSURANCE	6,888.76	54,038.38	86,035.00	31,996.62	62.81
101-171-717.000	GROUP LIFE INSURANCE	94.20	274.75	435.00	160.25	63.16
101-171-718.000	PENSION	10,136.44	105,872.48	176,050.00	70,177.52	60.14
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	3,209.28	4,500.00	1,290.72	71.32
101-171-718.002	457-EMPLOYER PORTION	207.76	1,198.76	1,230.00	31.24	97.46
101-171-719.000	WORKERS COMP INSURANCE	106.00	356.25	695.00	338.75	51.26
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	594.98	810.00	215.02	73.45
101-171-724.000	DENTAL INSURANCE	765.12	2,389.68	3,900.00	1,510.32	61.27
101-171-853.000	CELLULAR PHONE	38.09	298.10	830.00	531.90	35.92
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	0.00	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	209.00	209.00	2,000.00	1,791.00	10.45
101-171-962.000	MISCELLANEOUS	21.99	335.19	800.00	464.81	41.90
SUPERVISOR		47,128.17	466,080.31	575,135.00	109,054.69	81.04
Total Dept		47,128.17	466,080.31	575,135.00	109,054.69	81.04
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 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bgt Used
Fund: 101						
Account Category: Expenditures						
Department: 191						
Custom Group: ELECTIONS						
101-191-740.000	OPERATING SUPPLIES	450.00	9,425.20	15,000.00	5,574.80	62.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	549.00	12,253.20	15,000.00	2,746.80	81.69
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		999.00	36,892.38	62,700.00	25,807.62	58.84
Total Dept		999.00	36,892.38	62,700.00	25,807.62	58.84
Department: 192						
Custom Group: ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.85	72,061.77	115,299.00	43,237.23	62.50
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.81	56,880.34	91,010.00	34,129.66	62.50
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,152.82	9,806.62	16,000.00	6,193.38	61.29
101-192-716.000	HOSP & OPTICAL INSURANCE	1,816.80	15,094.53	20,300.00	5,205.47	74.36
101-192-717.000	GROUP LIFE INSURANCE	47.10	141.30	220.00	78.70	64.23
101-192-718.000	PENSION	1,805.25	14,441.98	21,600.00	7,158.02	66.86
101-192-719.000	WORKERS COMP INSURANCE	65.25	219.00	600.00	381.00	36.50
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	222.00	666.00	1,000.00	334.00	66.60
101-192-957.000	SUBSCRIPTIONS	33.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	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	240.00	240.00	200.00	(40.00)	120.00
ACCOUNTING		20,551.88	170,293.22	269,269.00	98,975.78	63.24
Total Dept		20,551.88	170,293.22	269,269.00	98,975.78	63.24
Department: 209						
Custom Group: ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.06	70,032.00	107,107.00	37,075.00	65.39
101-209-706.002	SALARIES PROPERTY APPRAISER	10,849.82	91,370.49	140,315.00	48,944.51	65.12
101-209-706.003	SALARIES CLERICAL	4,547.82	38,060.96	58,700.00	20,639.04	64.84
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,802.44	15,175.95	25,825.00	10,649.05	58.76
101-209-716.000	HOSP & OPTICAL INSURANCE	7,874.14	49,673.14	115,810.00	66,136.86	42.89
101-209-717.000	GROUP LIFE INSURANCE	94.20	282.60	435.00	152.40	64.97
101-209-718.000	PENSION	4,360.82	35,662.71	58,200.00	22,537.29	61.28
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	3,600.00	1,200.00	66.67
101-209-718.002	457-EMPLOYER PORTION	308.02	2,589.03	2,810.00	220.97	92.14
101-209-719.000	WORKERS COMP INSURANCE	225.75	775.50	1,500.00	724.50	51.70
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	1,453.92	4,361.76	6,400.00	2,038.24	68.15
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	32.00	4,293.80	7,000.00	2,706.20	61.34

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 101						
Account Category: Expenditures						
Department: 209						
Custom Group: ASSESSING						
101-209-864.000	CONFERENCES & MEETINGS	155.64	155.64	3,200.00	3,044.36	4.86
101-209-903.000	LEGAL NOTICES	229.00	470.00	1,500.00	1,030.00	31.33
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	365.00	1,500.00	1,135.00	24.33
101-209-960.000	TRAINING	174.25	744.25	3,500.00	2,755.75	21.26
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		40,646.88	318,867.72	601,952.00	283,084.28	52.97
Total Dept		40,646.88	318,867.72	601,952.00	283,084.28	52.97
Department: 210						
Custom Group: LEGAL FEES						
101-210-826.000	LEGAL FEES	8,568.00	65,790.18	85,000.00	19,209.82	77.40
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	6,572.69	15,000.00	8,427.31	43.82
LEGAL FEES		8,568.00	72,362.87	102,000.00	29,637.13	70.94
Total Dept		8,568.00	72,362.87	102,000.00	29,637.13	70.94
Department: 215						
Custom Group: CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	70,900.20	108,435.00	37,534.80	65.38
101-215-704.000	SALARIES DEPUTY CLERK	7,089.90	60,264.20	92,169.00	31,904.80	65.38
101-215-706.001	SALARIES CLERICAL	9,768.00	83,027.99	126,990.00	43,962.01	65.38
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,874.75	15,940.11	25,500.00	9,559.89	62.51
101-215-716.000	HOSP & OPTICAL INSURANCE	4,632.13	37,334.40	70,255.00	32,920.60	53.14
101-215-717.000	GROUP LIFE INSURANCE	94.20	282.60	435.00	152.40	64.97
101-215-718.000	PENSION	9,090.39	77,268.23	116,300.00	39,031.77	66.44
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	6,190.85	9,450.00	3,259.15	65.51
101-215-718.002	457-EMPLOYER PORTION	195.36	1,660.56	1,500.00	(160.56)	110.70
101-215-719.000	WORKERS COMP INSURANCE	106.00	356.25	700.00	343.75	50.89
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	1,040.64	3,121.92	4,600.00	1,478.08	67.87
101-215-853.000	CELLULAR PHONE	76.18	569.50	1,300.00	730.50	43.81
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	1,695.00	8,112.45	8,000.00	(112.45)	101.41
101-215-903.000	LEGAL NOTICES	290.00	2,720.23	12,000.00	9,279.77	22.67
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		45,033.85	368,383.10	588,394.00	220,010.90	62.61
Total Dept		45,033.85	368,383.10	588,394.00	220,010.90	62.61
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	2,220.45	2,600.00	379.55	85.40

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

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GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg 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		0.00	2,220.45	3,500.00	1,279.55	63.44
Total Dept		0.00	2,220.45	3,500.00	1,279.55	63.44
Department: 248						
Custom Group: POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	11,533.00	23,962.43	35,000.00	11,037.57	68.46
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	0.00	1,479.65	0.00	(1,479.65)	100.00
POSTAGE & MAILINGS		11,533.00	26,558.35	37,500.00	10,941.65	70.82
Total Dept		11,533.00	26,558.35	37,500.00	10,941.65	70.82
Department: 249						
Custom Group: OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,756.46	17,576.71	45,000.00	27,423.29	39.06
OFFICE SUPPLIES		4,756.46	17,576.71	45,000.00	27,423.29	39.06
Custom Group: OTHER						
101-249-727.001	BANK FEES	0.00	1,135.17	0.00	(1,135.17)	100.00
OTHER		0.00	1,135.17	0.00	(1,135.17)	100.00
Total Dept		4,756.46	18,711.88	45,000.00	26,288.12	41.58
Department: 253						
Custom Group: TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	70,900.20	108,435.00	37,534.80	65.38
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.90	60,264.20	92,169.00	31,904.80	65.38
101-253-706.001	SALARIES CLERICAL FT	11,074.80	93,486.49	143,370.00	49,883.51	65.21
101-253-707.000	PART TIME CLERICAL	0.00	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	25.67	202.36	500.00	297.64	40.47
101-253-715.000	SOCIAL SECURITY	1,963.56	16,667.26	26,500.00	9,832.74	62.90
101-253-716.000	HOSP & OPTICAL INSURANCE	8,094.21	62,404.52	91,555.00	29,150.48	68.16
101-253-717.000	GROUP LIFE INSURANCE	94.20	282.60	435.00	152.40	64.97
101-253-718.000	PENSION	10,269.66	86,742.01	130,500.00	43,757.99	66.47
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	3,709.27	5,700.00	1,990.73	65.07
101-253-718.002	457-EMPLOYER PORTION	118.80	996.85	1,600.00	603.15	62.30
101-253-719.000	WORKERS COMP INSURANCE	106.00	356.25	695.00	338.75	51.26
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	1,040.64	3,121.92	4,600.00	1,478.08	67.87
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	399.00	1,051.08	2,500.00	1,448.92	42.04
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	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		49,065.79	403,603.58	614,269.00	210,665.42	65.70

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 101						
Account Category: Expenditures						
Department: 253						
Total Dept		49,065.79	403,603.58	614,269.00	210,665.42	65.70
Department: 265						
Custom Group: TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	38,907.90	59,510.00	20,602.10	65.38
101-265-708.000	PART TIME MAINTENANCE	12,940.70	50,897.47	40,000.00	(10,897.47)	127.24
101-265-709.000	OVERTIME	160.21	4,455.20	8,000.00	3,544.80	55.69
101-265-715.000	SOCIAL SECURITY	1,353.64	7,221.60	8,225.00	1,003.40	87.80
101-265-716.000	HOSP & OPTICAL INSURANCE	2,114.71	14,186.47	22,910.00	8,723.53	61.92
101-265-717.000	GROUP LIFE INSURANCE	23.55	70.65	110.00	39.35	64.23
101-265-718.000	PENSION	1,528.43	12,346.00	18,500.00	6,154.00	66.74
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-265-718.002	457-EMPLOYER PORTION	91.54	778.09	1,190.00	411.91	65.39
101-265-719.000	WORKERS COMP INSURANCE	581.00	1,914.25	3,625.00	1,710.75	52.81
101-265-722.000	UNEMPLOYMENT INSURANCE	173.21	871.00	600.00	(271.00)	145.17
101-265-724.000	DENTAL INSURANCE	202.68	608.04	900.00	291.96	67.56
101-265-853.000	TELEPHONE	967.10	8,260.68	13,000.00	4,739.32	63.54
101-265-863.000	VEHICLE MAINTENANCE	138.51	3,106.06	9,000.00	5,893.94	34.51
101-265-867.000	GASOLINE	685.39	5,583.00	12,000.00	6,417.00	46.53
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	3,070.51	24,482.23	38,000.00	13,517.77	64.43
101-265-922.000	UTILITIES-TWP HALL	1,677.94	5,358.06	7,500.00	2,141.94	71.44
101-265-923.000	HEAT TWP HALL	139.19	4,087.69	7,500.00	3,412.31	54.50
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,164.15	37,139.41	60,000.00	22,860.59	61.90
101-265-931.002	GROUNDS MAINTENANCE	131.42	9,715.05	75,000.00	65,284.95	12.95
101-265-931.003	BLDG EQUIP MAINTENANCE	4,915.00	9,934.74	10,000.00	65.26	99.35
101-265-933.000	GROUNDS EQUIP MAINTENANCE	297.84	1,923.24	2,000.00	76.76	96.16
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	246.83	1,789.36	2,400.00	610.64	74.56
101-265-971.000	TECHNOLOGY EQUIPMENT	78,336.03	189,100.76	110,000.00	(79,100.76)	171.91
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	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		118,616.98	626,464.83	867,670.00	241,205.17	72.20
Total Dept		118,616.98	626,464.83	867,670.00	241,205.17	72.20
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	49.93	481.42	1,200.00	718.58	40.12
101-269-921.004	ELECTRIC FISK	468.45	1,681.42	2,000.00	318.58	84.07
101-269-921.006	M59/BOGIE PROP STREET LIGHT	113.74	1,091.62	2,000.00	908.38	54.58
101-269-921.011	ELECTRIC-TWP ANNEX	912.10	7,091.63	13,000.00	5,908.37	54.55
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	95.28	436.67	0.00	(436.67)	100.00
101-269-922.004	UTILITIES FISK	430.24	1,410.92	2,000.00	589.08	70.55
101-269-922.010	UTILITIES-TWP ANNEX	0.00	120.20	1,800.00	1,679.80	6.68
101-269-923.001	HEAT COMM HALL	20.60	1,094.83	2,000.00	905.17	54.74

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GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 101						
Account Category: Expenditures						
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-923.004	HEAT FISK	17.58	1,234.44	2,000.00	765.56	61.72
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	195.00	535.42	3,000.00	2,464.58	17.85
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	577.65	500.00	(77.65)	115.53
101-269-931.007	BLDG MAINT FISK	195.00	989.00	6,000.00	5,011.00	16.48
101-269-931.008	EQUIP MAINT FISK	263.80	1,035.25	1,200.00	164.75	86.27
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	5,097.30	8,114.03	11,000.00	2,885.97	73.76
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		7,859.02	39,313.70	68,000.00	28,686.30	57.81
Total Dept		7,859.02	39,313.70	68,000.00	28,686.30	57.81
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	20.21	180.21	350.00	169.79	51.49
101-276-921.001	ELECTRIC WHITE LAKE	36.30	285.33	400.00	114.67	71.33
101-276-932.000	CEMETERY MAINT	3,999.00	11,746.00	32,000.00	20,254.00	36.71
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		4,055.51	12,284.13	67,950.00	55,665.87	18.08
Total Dept		4,055.51	12,284.13	67,950.00	55,665.87	18.08
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	134.14	10,081.07	18,000.00	7,918.93	56.01
OTHER		134.14	10,081.07	18,000.00	7,918.93	56.01
Total Dept		134.14	10,081.07	18,000.00	7,918.93	56.01
Department: 372						
Custom Group: ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,134.50	37,424.26	69,040.00	31,615.74	54.21
101-372-706.002	PART-TIME ORDINANCE	0.00	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	400.64	2,948.66	5,300.00	2,351.34	55.64
101-372-716.000	HOSP & OPTICAL INSURANCE	111.06	6,300.86	28,965.00	22,664.14	21.75
101-372-717.000	GROUP LIFE INSURANCE	23.55	62.80	110.00	47.20	57.09
101-372-718.000	PENSION	1,524.46	10,790.60	15,270.00	4,479.40	71.38

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GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg't Used
Fund: 101						
Account Category: Expenditures						
Department: 372						
Custom Group: ORDINANCE						
101-372-719.000	WORKERS COMP INSURANCE	64.50	215.00	400.00	185.00	53.75
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	67.56	673.36	1,600.00	926.64	42.09
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	38.09	284.75	700.00	415.25	40.68
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	117.47	370.25	1,500.00	1,129.75	24.68
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	500.00	7,273.00	7,500.00	227.00	96.97
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	0.00	168.50	10,000.00	9,831.50	1.69
ORDINANCE		7,981.83	71,375.74	147,855.00	76,479.26	48.27
Total Dept		7,981.83	71,375.74	147,855.00	76,479.26	48.27
Department: 402						
Custom Group: PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.35	75,007.04	117,658.00	42,650.96	63.75
101-402-706.002	SALARIES CLERICAL	2,567.18	41,074.88	66,750.00	25,675.12	61.54
101-402-707.000	SALARIES STAFF PLANNER	0.00	42,883.61	79,300.00	36,416.39	54.08
101-402-709.000	OVERTIME	0.00	231.05	4,000.00	3,768.95	5.78
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	5,645.00	11,000.00	5,355.00	51.32
101-402-715.000	SOCIAL SECURITY	850.21	12,488.07	21,350.00	8,861.93	58.49
101-402-716.000	HOSP & OPTICAL INSURANCE	(366.34)	21,334.64	42,535.00	21,200.36	50.16
101-402-717.000	GROUP LIFE INSURANCE	47.10	188.40	325.00	136.60	57.97
101-402-718.000	PENSION	1,813.88	16,530.75	26,000.00	9,469.25	63.58
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,500.00	2,400.00	900.00	62.50
101-402-718.002	457-EMPLOYER PORTION	105.52	875.62	2,920.00	2,044.38	29.99
101-402-719.000	WORKERS COMP INSURANCE	161.25	546.50	1,200.00	653.50	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	453.87	810.00	356.13	56.03
101-402-724.000	DENTAL INSURANCE	642.80	2,318.72	3,700.00	1,381.28	62.67
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	250.00	4,117.00	44,000.00	39,883.00	9.36
101-402-853.000	CELLULAR PHONE	359.82	849.48	1,300.00	450.52	65.34
101-402-863.001	VEHICLE MAINTENANCE	86.07	90.07	0.00	(90.07)	100.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	880.00	3,800.00	2,920.00	23.16
101-402-903.000	LEGAL NOTICES	380.00	2,479.00	6,000.00	3,521.00	41.32
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	0.00	394.00	500.00	106.00	78.80

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 101						
Account Category: Expenditures						
Department: 402						
Custom Group: PLANNING						
PLANNING		15,821.84	236,952.62	450,448.00	213,495.38	52.60
Total Dept		15,821.84	236,952.62	450,448.00	213,495.38	52.60
Department: 446						
Custom Group: HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	217.73	274.06	1,500.00	1,225.94	18.27
HIGHWAY & STREETS		217.73	274.06	1,500.00	1,225.94	18.27
Total Dept		217.73	274.06	1,500.00	1,225.94	18.27
Department: 448						
Custom Group: HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,627.43	32,836.95	57,000.00	24,163.05	57.61
HIGHWAY & STREETS		4,627.43	32,836.95	57,000.00	24,163.05	57.61
Total Dept		4,627.43	32,836.95	57,000.00	24,163.05	57.61
Department: 451						
Custom Group: HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	159,031.80	580,000.00	420,968.20	27.42
HIGHWAY & STREETS		0.00	159,031.80	580,000.00	420,968.20	27.42
Total Dept		0.00	159,031.80	580,000.00	420,968.20	27.42
Department: 757						
Custom Group: SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.45	51,513.82	78,785.00	27,271.18	65.39
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,870.65	40,802.07	63,270.00	22,467.93	64.49
101-757-707.000	PART-TIME CLERICAL	1,861.83	15,825.55	26,500.00	10,674.45	59.72
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	969.08	8,191.52	12,950.00	4,758.48	63.25
101-757-716.000	HOSP & OPTICAL INSURANCE	2,879.88	25,481.47	32,460.00	6,978.53	78.50
101-757-717.000	GROUP LIFE INSURANCE	47.10	141.30	220.00	78.70	64.23
101-757-718.000	PENSION	1,158.01	9,359.19	10,060.00	700.81	93.03
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	81.50	273.50	620.00	346.50	44.11
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	313.68	941.04	1,400.00	458.96	67.22
101-757-751.000	SENIOR ACTIVITIES	2,088.59	19,607.29	30,000.00	10,392.71	65.36
101-757-757.000	OPERATING SUPPLIES	68.36	951.75	2,400.00	1,448.25	39.66
101-757-853.000	TELEPHONE	113.88	911.04	3,000.00	2,088.96	30.37
101-757-860.000	MILEAGE	146.30	298.20	1,500.00	1,201.80	19.88
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	572.33	4,299.28	5,500.00	1,200.72	78.17
101-757-922.000	UTILITIES	0.00	1,549.53	3,000.00	1,450.47	51.65
101-757-923.000	HEAT	24.08	1,304.76	2,500.00	1,195.24	52.19
101-757-931.000	BUILDING MAINTENANCE	1,341.52	13,698.43	10,000.00	(3,698.43)	136.98

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg 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		22,697.24	199,375.86	301,975.00	102,599.14	66.02
Total Dept		22,697.24	199,375.86	301,975.00	102,599.14	66.02
Department: 863						
Custom Group: RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	2,527.61	53,905.40	100,000.00	46,094.60	53.91
101-863-730.003	OPEB FUNDING	0.00	335,000.00	135,000.00	(200,000.00)	248.15
RETIREE BENEFITS		2,527.61	388,905.40	235,000.00	(153,905.40)	165.49
Custom Group: OTHER						
101-863-801.000	PAYROLL SERVICE	0.00	23,933.19	21,000.00	(2,933.19)	113.97
OTHER		0.00	23,933.19	21,000.00	(2,933.19)	113.97
Total Dept		2,527.61	412,838.59	256,000.00	(156,838.59)	161.27
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		418,589.50	4,330,608.64	6,929,822.00	2,599,213.36	62.49
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		712,777.17	4,579,622.01	6,929,822.00	2,350,199.99	66.09
TOTAL EXPENDITURES		418,589.50	4,330,608.64	6,929,822.00	2,599,213.36	62.49
NET OF REVENUES & EXPENDITURES:		294,187.67	249,013.37	0.00	(249,013.37)	
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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

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GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	6,825.65	61,338.27	0.00	(61,338.27)	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	0.00	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	10.00	6,897.10	5,000.00	(1,897.10)	137.94
	REVENUES	6,835.65	5,721,224.19	6,094,766.00	373,541.81	93.87
	Total Dept	6,835.65	5,721,224.19	6,094,766.00	373,541.81	93.87
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	6,835.65	5,721,224.19	6,488,028.00	766,803.81	88.18
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	0.00	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	0.00	211.50	2,500.00	2,288.50	8.46
	Total Dept	0.00	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	15,343.23	79,249.84	0.00	(79,249.84)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	3,012.99	16,787.70	0.00	(16,787.70)	100.00
	OTHER	18,356.22	96,037.54	43,800.00	(52,237.54)	219.26
Custom Group: SALARIES						
206-336-705.000	SALARIES CHIEF	7,021.06	70,151.58	117,964.00	47,812.42	59.47
206-336-705.001	SALARIES CAPTAIN	31,761.66	218,098.97	314,180.00	96,081.03	69.42
206-336-706.001	SALARIES FIRE SERGEANT	38,748.82	383,048.94	544,585.00	161,536.06	70.34
206-336-706.003	SALARIES CLERICAL	5,134.36	43,642.05	66,747.00	23,104.95	65.38
206-336-706.005	SALARIES FIREFIGHTERS	73,851.25	583,043.46	968,430.00	385,386.54	60.21
206-336-706.007	FIRE MARSHAL	8,302.66	73,848.63	104,035.00	30,186.37	70.98
206-336-709.000	OVERTIME	9,323.00	96,484.47	70,000.00	(26,484.47)	137.83
206-336-710.000	PART TIME STAFF	3,702.99	18,809.52	70,000.00	51,190.48	26.87
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
	SALARIES	177,845.80	1,594,730.70	2,540,941.00	946,210.30	60.00

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GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,340.16	120,594.12	194,300.00	73,705.88	62.07
206-336-716.000	HOSP & OPTICAL INSURANCE	38,742.20	345,493.39	559,630.00	214,136.61	61.74
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,601.01	59,760.27	86,785.00	27,024.73	68.86
206-336-717.000	GROUP LIFE INSURANCE	549.50	1,742.70	2,700.00	957.30	64.54
206-336-718.000	PENSION	37,663.10	308,134.04	474,200.00	166,065.96	64.98
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,685.02	28,458.60	43,500.00	15,041.40	65.42
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	1,719.72	14,398.34	20,000.00	5,601.66	71.99
206-336-719.000	WORKERS COMP INSURANCE	16,868.12	54,275.99	91,000.00	36,724.01	59.64
206-336-722.000	UNEMPLOYMENT INSURANCE	240.06	4,309.38	7,050.00	2,740.62	61.13
206-336-724.000	DENTAL INSURANCE	6,037.36	17,992.76	27,400.00	9,407.24	65.67
PAYROLL BENEFITS		125,446.25	955,159.59	1,656,565.00	701,405.41	57.66
Custom Group: AQUISITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,050.00	263,855.74	1,318,922.00	1,055,066.26	20.01
206-336-977.001	SUPPLY ACQUISITIONS 04M	395.00	15,571.67	40,000.00	24,428.33	38.93
AQUISITIONS		4,445.00	279,427.41	1,358,922.00	1,079,494.59	20.56
Custom Group: OPERATING EXPENSES						
206-336-727.000	OFFICE SUPPLIES	516.02	3,312.02	6,000.00	2,687.98	55.20
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	1,672.47	13,061.30	25,000.00	11,938.70	52.25
206-336-744.002	FOOD ALLOWANCE	0.00	8,127.61	20,000.00	11,872.39	40.64
206-336-757.000	OPERATING SUPPLIES	3,786.23	28,495.27	70,000.00	41,504.73	40.71
206-336-758.000	OXYGEN & AIR	276.00	1,892.00	2,700.00	808.00	70.07
206-336-767.000	MEDICAL SUPPLIES	950.91	13,613.18	42,000.00	28,386.82	32.41
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	115.50	10,520.50	10,000.00	(520.50)	105.21
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	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	40.01	2,047.55	4,500.00	2,452.45	45.50
206-336-853.001	TELEPHONE STATION 1	178.66	1,429.28	2,000.00	570.72	71.46
206-336-853.002	TELEPHONE STATION 2	67.34	673.72	1,200.00	526.28	56.14
206-336-853.003	TELEPHONE STATION 3	67.34	538.72	1,200.00	661.28	44.89
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	6,486.72	24,698.45	62,000.00	37,301.55	39.84
206-336-863.002	TIRES	1,336.02	1,495.35	10,000.00	8,504.65	14.95
206-336-864.000	CONFERENCES & MEETINGS	(603.97)	3,658.69	14,500.00	10,841.31	25.23
206-336-867.000	GASOLINE	2,050.24	14,098.99	36,000.00	21,901.01	39.16
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	1,087.13	8,434.11	15,750.00	7,315.89	53.55
206-336-921.002	ELECTRIC STATION 2	509.84	3,333.54	5,500.00	2,166.46	60.61
206-336-921.003	ELECTRIC STATION 3	413.40	2,720.49	5,500.00	2,779.51	49.46
206-336-922.001	UTILITIES - STATION 1	0.00	640.05	1,400.00	759.95	45.72
206-336-923.001	HEAT STATION 1	213.45	3,700.66	6,700.00	2,999.34	55.22

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Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OPERATING EXPENSES						
206-336-923.002	HEAT STATION 2	26.69	1,318.17	3,000.00	1,681.83	43.94
206-336-923.003	HEAT STATION 3	25.82	1,424.16	3,000.00	1,575.84	47.47
206-336-931.001	MAINTENANCE STATION 1	2,471.66	10,024.55	23,000.00	12,975.45	43.59
206-336-931.002	MAINTENANCE STATION 2	476.11	6,625.24	20,000.00	13,374.76	33.13
206-336-931.003	MAINTENANCE STATION 3	542.68	4,444.26	20,000.00	15,555.74	22.22
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	4,739.60	1,500.00	(3,239.60)	315.97
206-336-960.000	TRAINING	5,001.09	14,835.61	44,500.00	29,664.39	33.34
206-336-962.000	MISCELLANEOUS	1,228.47	10,173.34	14,000.00	3,826.66	72.67
	OPERATING EXPENSES	28,935.83	273,054.79	563,300.00	290,245.21	48.47
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	355,029.10	3,703,478.83	6,485,528.00	2,782,049.17	57.10
	Expenditures	355,029.10	3,703,690.33	6,488,028.00	2,784,337.67	57.08
Fund 206 - FIRE:						
	TOTAL REVENUES	6,835.65	5,721,224.19	6,488,028.00	766,803.81	88.18
	TOTAL EXPENDITURES	355,029.10	3,703,690.33	6,488,028.00	2,784,337.67	57.08
	NET OF REVENUES & EXPENDITURES:	(348,193.45)	2,017,533.86	0.00	(2,017,533.86)	
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	3,199.83	15,955.46	0.00	(15,955.46)	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	0.00	5,090.35	4,400.00	(690.35)	115.69
207-000-577.000	LIQUOR LICENSES	10,250.35	17,620.90	11,000.00	(6,620.90)	160.19
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	0.00	900.00	1,500.00	600.00	60.00
207-000-608.000	PRELIMINARY BREATH TEST REV	280.00	2,770.00	0.00	(2,770.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	180.00	1,140.00	800.00	(340.00)	142.50
207-000-608.002	IMPOUND FEES	500.00	7,800.00	3,000.00	(4,800.00)	260.00
207-000-626.000	COST RECOVERY REVENUE	0.00	429.44	0.00	(429.44)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	2,151.16	9,076.65	2,000.00	(7,076.65)	453.83
207-000-656.000	ORDINANCE FINES & COSTS	12,058.22	118,145.64	120,000.00	1,854.36	98.45
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	0.00	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	190.00	107,361.50	0.00	(107,361.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
	REVENUES	28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
	Total Dept	28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
	Revenues	28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
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	0.00	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	0.00	211.50	3,000.00	2,788.50	7.05
	Total Dept	0.00	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	12,521.71	25,804.71	20,000.00	(5,804.71)	129.02
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	58,695.35	101,000.00	42,304.65	58.11
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	66.00	66.00	20,000.00	19,934.00	0.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	709.78	5,378.23	15,000.00	9,621.77	35.85
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	40.00	99.20	1,000.00	900.80	9.92
207-301-863.001	VEHICLE MAINTENANCE	3,685.00	27,983.62	45,000.00	17,016.38	62.19
207-301-863.002	TIRES	0.00	4,445.79	6,000.00	1,554.21	74.10
207-301-864.000	CONFERENCES	2,068.87	9,699.68	7,000.00	(2,699.68)	138.57
207-301-867.000	GASOLINE	5,973.31	39,428.80	90,000.00	50,571.20	43.81
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	424.51	5,846.70	17,000.00	11,153.30	34.39
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	12,472.17	87,044.74	115,000.00	27,955.26	75.69
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	0.00	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	0.00	700.00	5,400.00	4,700.00	12.96
207-301-960.003	TUITION REIMBURSEMENT	955.50	4,458.25	15,000.00	10,541.75	29.72
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	0.00	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	0.00	233.03	2,000.00	1,766.97	11.65
207-301-962.001	MISCELLANEOUS	75.00	6,312.95	8,000.00	1,687.05	78.91
207-301-962.003	EVIDENCE COLLECTION	81.95	1,021.67	4,000.00	2,978.33	25.54
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
	OTHER	47,407.13	946,536.99	959,900.00	13,363.01	98.61

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	77,129.00	117,964.00	40,835.00	65.38
207-301-706.001	SALARIES LIEUTENANTS	25,630.55	257,023.07	353,590.00	96,566.93	72.69
207-301-706.002	SALARIES SERGEANTS	24,316.49	209,313.63	428,550.00	219,236.37	48.84
207-301-706.003	SALARIES POLICE OFFICERS	145,867.01	1,250,339.59	1,967,500.00	717,160.41	63.55
207-301-706.004	SALARIES DISPATCHERS	28,617.00	239,503.57	365,835.00	126,331.43	65.47
207-301-706.005	SALARIES CLERICAL	13,453.02	115,328.93	173,610.00	58,281.07	66.43
207-301-706.006	SALARIES CADET	1,575.00	30,360.00	46,800.00	16,440.00	64.87
207-301-709.001	OVERTIME	8,880.14	73,921.92	180,000.00	106,078.08	41.07
207-301-709.002	COURT TIME	679.56	4,287.00	40,000.00	35,713.00	10.72
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		258,092.77	2,257,817.73	3,850,349.00	1,592,531.27	58.64
Custom Group: PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,396.68	172,163.19	295,000.00	122,836.81	58.36
207-301-716.000	HOSP & OPTICAL INSURANCE	73,201.51	538,947.58	876,930.00	337,982.42	61.46
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,064.74	230,541.19	392,800.00	162,258.81	58.69
207-301-717.000	GROUP LIFE INSURANCE	910.60	2,771.05	4,320.00	1,548.95	64.14
207-301-718.000	PENSION	71,383.14	579,846.70	883,550.00	303,703.30	65.63
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,273.16	52,615.12	80,000.00	27,384.88	65.77
207-301-718.002	457-EMPLOYER PORTION	4,652.48	38,669.89	58,050.00	19,380.11	66.61
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	12,024.16	39,061.80	66,735.00	27,673.20	58.53
207-301-722.000	UNEMPLOYMENT INSURANCE	38.40	6,541.26	11,340.00	4,798.74	57.68
207-301-724.000	DENTAL INSURANCE	11,430.84	32,518.40	49,200.00	16,681.60	66.09
PAYROLL BENEFITS		223,375.71	1,693,676.18	2,967,925.00	1,274,248.82	57.07
Custom Group: AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	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		0.00	159,400.71	260,000.00	100,599.29	61.31
Custom Group: OPERATING EXPENSES						
207-301-727.000	OFFICE SUPPLIES	889.28	5,246.96	11,000.00	5,753.04	47.70
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	4,582.38	10,000.00	5,417.62	45.82
207-301-744.000	UNIFORMS	82.98	3,373.55	12,000.00	8,626.45	28.11
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,423.06	35,200.00	5,776.94	83.59
207-301-757.000	OPERATING SUPPLIES	341.80	11,201.05	12,000.00	798.95	93.34
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	0.00	480.00	1,000.00	520.00	48.00
OPERATING EXPENSES		1,314.06	54,307.00	147,650.00	93,343.00	36.78
Total Dept		530,189.67	5,111,738.61	8,185,824.00	3,074,085.39	62.45
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 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 207						
Account Category: Expenditures						
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.50	277.00	576.00	299.00	48.09
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	172.64	500.00	327.36	34.53
	CROSSING GUARDS	84.50	13,280.94	22,606.00	9,325.06	58.75
	Total Dept	84.50	13,280.94	22,606.00	9,325.06	58.75
	Expenditures	530,274.17	5,125,231.05	8,211,430.00	3,086,198.95	62.42
Fund 207 - POLICE:						
	TOTAL REVENUES	28,809.56	7,885,897.23	8,211,430.00	325,532.77	96.04
	TOTAL EXPENDITURES	530,274.17	5,125,231.05	8,211,430.00	3,086,198.95	62.42
	NET OF REVENUES & EXPENDITURES:	(501,464.61)	2,760,666.18	0.00	(2,760,666.18)	
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	(80.00)	1,455.00	4,000.00	2,545.00	36.38
208-000-665.000	INTEREST	0.00	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	0.00	1,750.00	500.00	(1,250.00)	350.00
	REVENUES	(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
	Total Dept	(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
	Revenues	(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
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	415.26	4,640.26	10,000.00	5,359.74	46.40
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	20.58	184.97	900.00	715.03	20.55
208-000-921.001	ELECTRIC - VETTER PARK	56.91	423.56	900.00	476.44	47.06
208-000-922.000	UTILITIES- PARKS	0.00	2,663.77	4,000.00	1,336.23	66.59
208-000-931.001	GROUNDS MAINTENANCE	1,495.00	15,006.46	43,000.00	27,993.54	34.90
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	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 208						
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-973.001	STANLEY PARK IMPROVEMENTS	216,320.30	523,032.93	0.00	(523,032.93)	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	56,575.00	182,075.00	125,000.00	(57,075.00)	145.66
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
Total Dept		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
Expenditures		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		(80.00)	566,491.59	2,508,322.00	1,941,830.41	22.58
TOTAL EXPENDITURES		274,883.05	816,509.26	2,508,322.00	1,691,812.74	32.55
NET OF REVENUES & EXPENDITURES:		(274,963.05)	(250,017.67)	0.00	250,017.67	
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	260.00	3,500.00	4,500.00	1,000.00	77.78
249-000-453.000	ELECTRICAL LICENSES	280.00	1,982.50	2,500.00	517.50	79.30
249-000-454.000	HEATING LICENSES	120.00	1,245.50	1,400.00	154.50	88.96
249-000-455.000	PLUMBING LICENSES	100.00	540.00	200.00	(340.00)	270.00
249-000-477.000	BUILDING PERMITS	41,275.30	225,908.85	400,000.00	174,091.15	56.48
249-000-478.000	ELECTRICAL PERMITS	6,746.50	52,831.50	90,000.00	37,168.50	58.70
249-000-479.000	HEATING PERMITS	5,212.00	68,866.00	110,000.00	41,134.00	62.61
249-000-480.000	PLUMBING PERMITS	2,006.10	26,032.60	48,000.00	21,967.40	54.23
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	1,627.50	5,000.00	3,372.50	32.55
249-000-622.000	RENTAL REGISTRATION FEE	1,528.00	5,731.00	12,000.00	6,269.00	47.76
249-000-665.000	INTEREST	0.00	26,248.25	10,000.00	(16,248.25)	262.48
249-000-695.000	MISCELLANEOUS REVENUE	50.00	11,522.57	5,000.00	(6,522.57)	230.45
BUILDING REVENUE		57,810.40	426,036.27	713,600.00	287,563.73	59.70
Total Dept		57,810.40	426,036.27	1,145,434.00	719,397.73	37.19
Revenues		57,810.40	426,036.27	1,145,434.00	719,397.73	37.19
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	65,838.48	100,694.00	34,855.52	65.38
249-000-706.002	SALARIES CLERICAL	7,736.37	60,056.63	134,030.00	73,973.37	44.81
249-000-706.003	CONTRACT BLDG INSPECTORS	4,330.50	40,246.00	50,000.00	9,754.00	80.49

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bgt Used
Fund: 249						
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.004	SALARIES PART TIME	1,860.49	10,119.12	0.00	(10,119.12)	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	3,075.40	29,326.50	75,000.00	45,673.50	39.10
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,842.00	45,515.70	125,000.00	79,484.30	36.41
249-000-709.000	OVERTIME	996.96	4,415.53	2,000.00	(2,415.53)	220.78
SALARIES		30,587.42	255,517.96	556,724.00	301,206.04	45.90
Custom Group: PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,402.50	10,591.88	23,500.00	12,908.12	45.07
249-000-716.000	HOSP & OPTICAL INSURANCE	6,939.92	30,553.73	74,255.00	43,701.27	41.15
249-000-716.001	RETIREE MEDICAL	0.00	2,853.41	9,800.00	6,946.59	29.12
249-000-717.000	GROUP LIFE INSURANCE	54.95	188.40	435.00	246.60	43.31
249-000-718.000	PENSION	2,738.16	22,814.44	36,100.00	13,285.56	63.20
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	4,800.00	2,800.00	41.67
249-000-718.002	OPEB FUNDING	0.00	50,533.60	50,000.00	(533.60)	101.07
249-000-718.003	457-EMPLOYER PORTION	254.62	1,910.37	6,095.00	4,184.63	31.34
249-000-719.000	WORKERS COMP INSURANCE	339.25	1,110.75	2,800.00	1,689.25	39.67
249-000-722.000	UNEMPLOYMENT INSURANCE	14.12	597.15	685.00	87.85	87.18
249-000-724.000	DENTAL INSURANCE	687.32	2,425.44	5,000.00	2,574.56	48.51
PAYROLL BENEFITS		12,630.84	125,579.17	213,470.00	87,890.83	58.83
Custom Group: EXPENSES						
249-000-727.000	OFFICE SUPPLIES	0.00	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	0.00	999.59	1,200.00	200.41	83.30
249-000-801.000	PROFESSIONAL FEES	2,050.00	14,450.00	30,000.00	15,550.00	48.17
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	120.00	2,771.50	8,000.00	5,228.50	34.64
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	255.66	2,035.16	3,000.00	964.84	67.84
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	453.56	827.52	1,000.00	172.48	82.75
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	558.91	22,301.17	5,000.00	(17,301.17)	446.02
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		3,438.13	54,542.84	375,240.00	320,697.16	14.54
Total Dept		46,656.39	435,639.97	1,145,434.00	709,794.03	38.03
Expenditures		46,656.39	435,639.97	1,145,434.00	709,794.03	38.03

Fund 249 - BUILDING DEPARTMENT FUND:

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 249						
TOTAL REVENUES		57,810.40	426,036.27	1,145,434.00	719,397.73	37.19
TOTAL EXPENDITURES		46,656.39	435,639.97	1,145,434.00	709,794.03	38.03
NET OF REVENUES & EXPENDITURES:		11,154.01	(9,603.70)	0.00	9,603.70	
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	2,944.36	7,380.13	12,000.00	4,619.87	61.50
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	919.61	24,356.80	30,000.00	5,643.20	81.19
591-000-627.000	METER INSTALLATIONS	75.00	2,175.00	5,000.00	2,825.00	43.50
591-000-642.000	WATER	11,787.26	995,622.98	1,450,000.00	454,377.02	68.66
591-000-650.000	MISC SERVICE CHARGES	225.00	23,455.24	7,000.00	(16,455.24)	335.07
591-000-650.001	SPRINKLER SYSTEM	0.00	500.00	5,000.00	4,500.00	10.00
591-000-665.000	INTEREST EARNED	0.00	36,762.81	15,000.00	(21,762.81)	245.09
591-000-665.004	INTEREST - CAPITAL FUND	0.00	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	2,275.00	83,078.26	150,000.00	66,921.74	55.39
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	104.00	1,040.00	7,500.00	6,460.00	13.87
591-000-695.000	MISCELLANEOUS INCOME	228.25	2,158.84	7,000.00	4,841.16	30.84
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		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
Total Dept		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
Revenues		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
Account Category: Expenditures						
Department: 000						
Custom Group: OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	176.88	1,964.25	6,000.00	4,035.75	32.74
591-000-730.000	POSTAGE	0.00	3,200.59	6,500.00	3,299.41	49.24
OFFICE SUPPLIES		176.88	5,164.84	12,500.00	7,335.16	41.32
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	0.00	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	0.00	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 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg 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	0.00	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		0.00	89,272.29	735,228.00	645,955.71	12.14
Custom Group: SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.55	74,991.70	114,694.00	39,702.30	65.38
591-000-706.000	WAGES CLERICAL	9,850.34	83,466.29	127,655.00	44,188.71	65.38
591-000-707.000	WAGES MAINTENANCE	12,500.58	101,624.14	168,810.00	67,185.86	60.20
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	166.66	1,640.43	4,000.00	2,359.57	41.01
591-000-709.000	WAGES OVERTIME	833.29	6,909.28	15,000.00	8,090.72	46.06
SALARIES		32,173.42	268,631.84	450,159.00	181,527.16	59.67
Custom Group: PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,437.37	20,291.46	38,600.00	18,308.54	52.57
591-000-716.000	HOSP & OPTICAL INSURANCE	10,058.10	84,091.72	147,980.00	63,888.28	56.83
591-000-717.000	GROUP LIFE INSURANCE	125.60	400.35	760.00	359.65	52.68
591-000-718.000	PENSION	4,761.45	38,799.73	65,600.00	26,800.27	59.15
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	600.00	8,400.00	3,800.00	54.76
591-000-718.002	457-EMPLOYER PORTION	162.28	1,265.39	2,250.00	984.61	56.24
591-000-719.000	WORKERS COMP INSURANCE	1,330.22	3,699.67	12,900.00	9,200.33	28.68
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	73.89	1,015.23	2,160.00	1,144.77	47.00
591-000-724.000	DENTAL INSURANCE	1,312.44	4,122.32	7,200.00	3,077.68	57.25
PAYROLL BENEFITS		20,861.35	228,285.87	355,850.00	127,564.13	64.15
Custom Group: OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	28.57	1,211.78	10,500.00	9,288.22	11.54
591-000-744.000	SAFETY GEAR AND CLOTHING	3,025.54	5,637.11	10,500.00	4,862.89	53.69
591-000-745.000	SYSTEM CHEMICALS	7,017.00	35,204.50	65,000.00	29,795.50	54.16
591-000-748.000	TESTING WATER SYSTEMS	1,294.00	13,064.28	16,000.00	2,935.72	81.65
591-000-750.000	OPERATING SUPPLIES METERS	5,957.59	412,052.78	42,000.00	(370,052.78)	981.08
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	20,159.85	20,000.00	(159.85)	100.80
591-000-755.000	OPERATING SUPPLIES TOOLS	94.85	5,389.98	9,000.00	3,610.02	59.89
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	1,610.00	6,167.50	50,000.00	43,832.50	12.34
591-000-803.000	IRON FILTRATION EXPENSES	4,866.98	14,600.94	35,000.00	20,399.06	41.72
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	3,552.56	42,391.66	50,000.00	7,608.34	84.78
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	457.28	3,445.83	7,000.00	3,554.17	49.23
591-000-867.000	GASOLINE/FUEL	(1,576.43)	5,690.70	6,000.00	309.30	94.85
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)	33,374.07	36,000.00	2,625.93	92.71
OPERATING EXPENSES		17,984.42	606,650.15	385,000.00	(221,650.15)	157.57

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2025

Section 6, Item A.

GL Number	Description	Activity For 08/31/2025	YTD Balance 08/31/2025	2025 Amended Budget	Available Balance 08/31/2025	% Bdg Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,029.68	5,358.69	50,000.00	44,641.31	10.72
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,426.01	19,767.69	100,000.00	80,232.31	19.77
591-000-931.001	GROUND MAINTENANCE	2,311.28	2,311.28	10,000.00	7,688.72	23.11
591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,403.50	14,899.01	45,000.00	30,100.99	33.11
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		8,170.47	42,377.40	222,200.00	179,822.60	19.07
Custom Group: UTILITIES						
591-000-921.000	ELECTRICITY TOWER	95.31	459.20	1,000.00	540.80	45.92
591-000-921.001	ELECTRICITY TL	1,896.62	12,398.73	16,000.00	3,601.27	77.49
591-000-921.002	ELECTRICITY HILLVIEW	2,901.30	11,888.17	11,000.00	(888.17)	108.07
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,446.42	13,277.35	60,000.00	46,722.65	22.13
591-000-921.006	ELECTRICITY GRASS LAKE	4,139.46	23,906.64	52,000.00	28,093.36	45.97
591-000-921.007	ELECTRICITY TOWER #2	41.61	738.14	2,000.00	1,261.86	36.91
591-000-921.008	ELECTRICITY-HURONDALE	934.32	6,374.06	3,500.00	(2,874.06)	182.12
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	21.56	210.51	400.00	189.49	52.63
591-000-923.001	GAS TWIN LAKES	18.00	858.30	1,100.00	241.70	78.03
591-000-923.002	GAS HILLVIEW	18.00	470.34	1,000.00	529.66	47.03
591-000-923.004	GAS GRASS LAKE	22.43	1,073.87	1,600.00	526.13	67.12
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	18.00	831.66	5,800.00	4,968.34	14.34
UTILITIES		12,553.03	72,511.50	155,400.00	82,888.50	46.66
Total Dept		91,919.57	1,312,893.89	2,316,337.00	1,003,443.11	56.68
Expenditures		91,919.57	1,312,893.89	2,316,337.00	1,003,443.11	56.68
Fund 591 - WATER:						
TOTAL REVENUES		18,558.48	1,268,972.15	2,316,337.00	1,047,364.85	54.78
TOTAL EXPENDITURES		91,919.57	1,312,893.89	2,316,337.00	1,003,443.11	56.68
NET OF REVENUES & EXPENDITURES:		(73,361.09)	(43,921.74)	0.00	43,921.74	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		824,711.26	20,448,243.44	27,599,373.00	7,151,129.56	74.09
TOTAL EXPENDITURES - ALL FUNDS		1,717,351.78	15,724,573.14	27,599,373.00	11,874,799.86	56.97
NET OF REVENUES & EXPENDITURES:		(892,640.52)	4,723,670.30	0.00	(4,723,670.30)	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2025 - 08/31/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
08/14/2025	CONST	9152	000404397	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	806-900-973.006	2,958.13
			000404397		CIVIC CTR UTILITY INSPECTION	806-900-973.007	2,958.12
		Check CONST 9152 Total					5,916.25
08/28/2025	CONST	9153	2025763	BECKETT & RAEDER	CIVIC CENTER AND PUBLIC SAFETY	806-900-973.006	3,196.25
			2025763		CIVIC CENTER AND PUBLIC SAFETY	806-900-973.007	3,196.25
		Check CONST 9153 Total					6,392.50
08/28/2025	CONST	9154	PAY APP 9 (C)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	252,488.82
			PAY APP 9 (B)		PUBLIC SAFETY CONSTRUCTION MGT	806-900-973.007	585,886.44
			PAY APP 9 (A)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	28,867.41
			PAY APP 9 (A)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007	28,867.41
		Check CONST 9154 Total					896,110.08
08/28/2025	CONST	9155	8793	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING	806-900-973.007	12,059.44
			8796		PUBLIC SAFETY BUILDING	806-900-973.007	12,136.77
		Check CONST 9155 Total					24,196.21
08/28/2025	CONST	9156	31	STRAUB PETTITT YASTE	TOWNSHIP HALL ARCH/ENG SVCS	806-900-973.006	7,306.45
			29		TOWNSHIP HALL ARCH/ENG SVCS	806-900-973.006	16,236.55
			30		TOWNSHIP HALL ARCH/ENG SVCS	806-900-973.006	18,336.55
		Check CONST 9156 Total					41,879.55
Total For Bank: CONST							974,494.59

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2025 - 08/31/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/07/2025	GEN	1230139(E)	00170134-19	MERS	07/01/25-07/31/25 CONTRIBUTIONS	101-000-080.718	4,382.75
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-171-718.000	14,819.67
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-192-718.000	1,805.25
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-209-718.000	4,024.36
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-215-718.000	13,635.58
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-253-718.000	14,848.70
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-265-718.000	1,646.99
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	249-000-718.000	3,067.86
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-372-718.000	1,608.70
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-402-718.000	1,939.51
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-757-718.000	1,277.96
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	207-301-718.000	51,242.20
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	207-301-718.000	28,802.33
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	206-336-718.000	39,142.22
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-000-231.001	17,485.48
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	249-000-231.001	954.78
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	207-000-231.001	17,678.20
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	206-000-231.001	11,756.54
		Check GEN 1230139(E) Total					230,119.08
08/07/2025	GEN	1230140(E)	00170136-1	MERS	EMPLOYER CONTRIBUTION FOR DROP	207-301-718.000	1,306.66
08/07/2025	GEN	97373	1043460801	POLICE OFFICERS ASSOC OF MI	06-18-25 GREEN & SKAGLIN DUES	207-000-232.001	157.53
08/07/2025	GEN	97374	1043788711	POLICE OFFICERS LABOR COUNCIL	06-18-2025 CMD UNION DUES	207-000-232.001	371.00
08/07/2025	GEN	97375	070225	WHITE LAKE TOWNSHIP	06-18-25 FSA DEDUCTIONS TAKEN 07-0	207-000-232.007	644.98
08/07/2025	GEN	97376	07/18/25-LIBRARY	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND INTEREST	302-000-991.000	109,631.25
08/07/2025	GEN	97377	95294	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
08/07/2025	GEN	97378	08/07/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	138.00
08/07/2025	GEN	97379	08/07/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
08/07/2025	GEN	97380	08/07/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
08/07/2025	GEN	97381	08/07/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	240.00
08/14/2025	GEN	97382	41573	1ST HEATING & COOLING CO	REPLACE A/C UNITS- ANNEX/OLD BOARD	101-269-931.013	4,825.00
			41573		REPLACE A/C UNITS- ANNEX/OLD BOARD	101-265-931.003	4,825.00
		Check GEN 97382 Total					9,650.00
08/14/2025	GEN	97383	45529	ABC PRINTING	OPEN HOUSE POSTERS	206-336-962.000	95.00
08/14/2025	GEN	97384	722112	ALERUS FINANCIAL	08/13/25 MERS 457 CONTRIBUTIONS	101-000-231.001	3,187.99
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-000-080.720	81.14
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-209-718.002	154.01
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-372-718.002	51.35
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
			722112		08/13/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
			722112		08/13/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
			722112		08/13/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,743.96

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Bank: GEN GENERAL							
			722112		08/13/25 MERS 457 CONTRIBUTIONS	206-336-718.004	750.68
			722112		08/13/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,545.83
			722112		08/13/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,202.33
		Check GEN 97384 Total					13,350.14
08/14/2025	GEN	97385	657089.20250730.5.1	ALERUS FINANICAL	07/01/25-07/31/25 EE & ER HCSP CON	101-209-718.001	300.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	249-000-718.001	200.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-215-718.001	1,010.15
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-232.005	694.41
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	206-336-718.002	5,006.42
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	206-000-232.005	4,291.23
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-265-718.001	100.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	207-301-718.001	9,351.81
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	207-000-232.005	7,930.12
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-402-718.001	200.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-757-718.001	100.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-171-718.001	572.23
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-232.005	319.05
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-253-718.001	572.23
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-232.005	319.05
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-080.962	600.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-372-718.001	100.00
		Check GEN 97385 Total					31,666.70
08/14/2025	GEN	97386	07/26/25-08/08/25	ANTHONY SORGE INSPECTIONS, LLC	07/26/25-08/08/25 BUILDING INSPECT	249-000-706.003	2,200.00
08/14/2025	GEN	97387	2180174	CARLISLE WORTMAN ASSOCIATES INC	REVIESED & FINALIZED FSP REVIEW	101-402-801.000	250.00
08/14/2025	GEN	97388	08/22/25-09/21/25	COMCAST	08/22/25-09/21/25 TWP SERVICES	101-265-971.000	128.89
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	207-301-757.000	105.13
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	206-336-757.000	200.18
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	249-000-971.000	81.36
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	101-000-080.962	57.63
		Check GEN 97388 Total					573.19
08/14/2025	GEN	97389	1251404	CORRIGAN RECORD STORAGE	AUGUST SERVICES	101-265-940.000	246.83
08/14/2025	GEN	97390	95358	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
08/14/2025	GEN	97391	07/26/25-08/08/25	DAVID HILLS	07/26/25-08/08/25 BUILDING INSPECT	249-000-706.003	570.50
			07/26/25-08/08/25		07/26/25-08/08/25 BUILDING INSPECT	249-000-801.002	40.00
			07/26/25-08/08/25		07/26/25-08/08/25 BUILDING INSPECT	249-000-706.002	42.50
		Check GEN 97391 Total					653.00
08/14/2025	GEN	97392	0309336-JUL2025	DOUGLAS WATER CONDITIONING	10" BB HOUSING W/BALL VALVES	206-336-931.001	425.00
08/14/2025	GEN	97393	ADM00034757	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	101-209-716.000	54.00
			ADM00034757		MONTHLY ADMIN FEES	249-000-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	101-215-716.000	18.00
			ADM00034757		MONTHLY ADMIN FEES	206-336-716.000	252.00
			ADM00034757		MONTHLY ADMIN FEES	206-336-716.002	54.00
			ADM00034757		MONTHLY ADMIN FEES	101-265-716.000	18.00
			ADM00034757		MONTHLY ADMIN FEES	101-402-716.000	36.00

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Bank: GEN GENERAL							
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.000	378.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.000	108.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.001	108.00
			ADM00034757		MONTHLY ADMIN FEES	101-863-730.000	54.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.001	198.00
			ADM00034757		MONTHLY ADMIN FEES	101-757-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	101-171-716.000	54.00
			ADM00034757		MONTHLY ADMIN FEES	101-253-716.000	72.00
			ADM00034757		MONTHLY ADMIN FEES	101-000-080.716	72.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-192-716.000	10.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-209-716.000	487.21
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	249-000-716.000	193.03
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-215-716.000	45.95
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	206-336-716.000	1,293.17
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	206-336-716.002	25.10
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-265-716.000	169.96
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-372-716.000	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-402-716.000	124.45
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.000	6,546.35
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.000	147.97
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.000	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.001	20.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-863-730.000	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.001	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-757-716.000	50.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-171-716.000	188.12
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-253-716.000	377.11
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-000-080.716	1,246.60
			Check GEN 97393 Total				12,545.02
08/14/2025	GEN	97394	7542	FIRE SAVVY CONSULTANTS	DISCOUNT TIRE PLAN REVIEW	249-000-801.000	500.00
08/14/2025	GEN	97395	294913	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	162.50
			571197		OXYGEN AND AIR	206-336-758.000	113.50
			Check GEN 97395 Total				276.00
08/14/2025	GEN	97396	240374	HURON VALLEY GUNS	NEW HIRE NAME PLATE	207-301-744.000	20.00
08/14/2025	GEN	97397	07/26/25-08/08/25	INSPECTION SERVICES BY SAH	07/26/25-08/08/25 MECHANICAL INSPE	249-000-707.001	1,965.30
08/14/2025	GEN	97398	146902171	ISOLVED INC.	FSA ADMINISTRATIVE SERVICE	101-299-956.000	131.75
08/14/2025	GEN	97399	07/26/25-08/08/25	MARK CARLSON	07/26/25-08/08/25 ELECTRICAL INSPE	249-000-707.000	1,636.00
08/14/2025	GEN	97400	19258	MEADOWS AUTOMOTIVE WHITE LAKE	2022 DURANGO OIL CHGE	207-301-863.001	93.39
			19301		2023 DURANGO 21-7 OIL CHGE	207-301-863.001	93.39
			Check GEN 97400 Total				186.78
08/14/2025	GEN	97401	6800207	MICHIGAN MUNICIPAL LEAGUE WORKERS	2ND QTRLY WORKERS' COMP INSURANCE	101-101-719.000	6.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-171-719.000	106.00
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-192-719.000	65.25
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-209-719.000	225.75
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-215-719.000	106.00

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Bank: GEN GENERAL							
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-253-719.000	106.00
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-265-719.000	581.00
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	249-000-719.000	210.25
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	249-000-719.000	64.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	249-000-719.000	64.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-372-719.000	64.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-402-719.000	161.25
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-757-719.000	81.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-000-080.719	1,330.22
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	207-301-719.000	12,024.16
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	207-316-719.000	84.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	206-336-719.000	16,868.12
		Check GEN 97401 Total					32,150.00
08/14/2025	GEN	97402	427491	MICHIGAN TOWNSHIPS ASSOCIATION	ACCTG FOCUS SUBSCRIPTION	101-192-957.000	33.00
08/14/2025	GEN	97403	449000	MICHIGAN TOWNSHIPS ASSOCIATION	FINANCE DIRECTOR POSTING	101-192-962.000	15.00
08/14/2025	GEN	97404	05/02/25-08/01/25FI	O.C.W.R.C.	05/02/25-08/01/25 CHARGES	101-269-922.004	430.24
			05/02/25-08/01/25DU		05/02/25-08/01/25 CHARGES	101-757-931.000	430.24
			05/02/25-08/01/25ST		05/02/25-08/01/25 CHARGES	206-336-931.001	215.10
			05/02/25-08/01/25TW		05/02/25-08/01/25 CHARGES	101-265-922.000	1,677.94
		Check GEN 97404 Total					2,753.52
08/14/2025	GEN	97405	10210 JULY	OAKLAND COUNTY	JULY CHARGEBACKS	101-000-412.000	1,645.79
08/14/2025	GEN	97406	00080407	POWERHUB HOMES	CANCEL PERMIT-326 SANDHILL CT	249-000-478.000	90.00
08/14/2025	GEN	97407	1084115	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS JULY 2025	207-301-826.000	8,333.33
			1084114		MI TAX TRIBUNAL CASES SERVICES THR	101-209-820.000	32.00
		Check GEN 97407 Total					8,365.33
08/14/2025	GEN	97408	0702414-IN	SIRCHIE ACQUISITION COMPANY INC	COBALT-THIOCYANATE/COCAINE	207-301-962.003	81.95
08/14/2025	GEN	97409	256K31854	SPRINGFIELD URGENT CARE PLLC	PHYSICALS, FEICHTNER, TSCHUDIN	206-336-757.000	705.00
			240K31854		PHYSICALS, BIRKHOLZ, SMITH	206-336-757.000	516.50
		Check GEN 97409 Total					1,221.50
08/14/2025	GEN	97410	417294	SUBURBAN FORD LITHIA MOTORS	17 FORD EXP-CDD, OIL CHANGE, FILTE	101-402-863.001	86.07
08/14/2025	GEN	97411	261734	SZOTT M59 DODGE	16 FORD FUSION OIL CHANGE, FILTER,	207-301-863.001	112.19
08/14/2025	GEN	97412	INV3563289VC3	VC3 INC	SURFACE PRO - ORDINANCE	101-265-971.000	2,209.00
			INV356388VC3		DELL PRO FIRE CHIEF	206-336-757.000	1,073.99
			VC3-216074		ADV EMAIL SECURITY BUNDLE (43)	207-301-818.000	161.25
			VC3-216075		DOMAIN INTER MULTI FACTOR AUTHEN (207-301-818.000	132.00
		Check GEN 97412 Total					3,576.24
08/14/2025	GEN	97413	6119909722	VERIZON WIRELESS	JULY CHARGES	101-171-853.000	38.09
			6119909722		JULY CHARGES	101-215-853.000	76.18
			6119909722		JULY CHARGES	101-265-853.000	38.09
			6119909722		JULY CHARGES	101-372-853.000	38.09
			6119909722		JULY CHARGES	101-402-853.000	359.82
			6119909722		JULY CHARGES	101-000-080.853	368.35
			6119909722		JULY CHARGES	206-336-853.000	40.00

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Bank: GEN GENERAL							
			6119909722		JULY CHARGES	249-000-853.000	188.32
		Check GEN 97413 Total					1,146.95
08/14/2025	GEN	97414	116352	WILLIAMS, WILLIAMS, RATTNER & PLUN	JULY LEGAL FEES -- BONDS	101-210-826.000	2,644.00
08/14/2025	GEN	97415	080325	KATHLEEN PADUCHOWSKI	REFUND HAWLEY PAVILION RENTAL	208-000-652.000	80.00
08/14/2025	GEN	97416	10226	STEED'S LAWN & LANDSCAPE LLC	JULY HIDDEN PINES MOWING	208-000-931.001	1,300.00
08/21/2025	GEN	97417	2824	ALL-TYPE MECHANICAL INC.	10820 OXBOW LAKESHORE DR, ORDINANC	101-372-955.000	275.00
08/21/2025	GEN	97418	1FFY-FWHX-HKDV	AMAZON	TONER	207-301-727.000	162.45
08/21/2025	GEN	97419	2892887	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	55.02
08/21/2025	GEN	97420	287309890370X081425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	565.03
08/21/2025	GEN	97421	252200042653	BLUE CARE NETWORK	09/01/25-09/30/25 HMO PREMIUMS	101-000-080.716	568.94
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	101-215-716.000	2,275.75
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	206-336-716.000	11,264.96
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	207-301-716.000	1,934.39
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	101-171-716.000	1,365.45
		Check GEN 97421 Total					17,409.49
08/21/2025	GEN	97422	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 FIRE ACTIVE	206-336-716.000	21,880.46
08/21/2025	GEN	97423	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 MAPE & NONUNION	101-192-716.000	1,574.12
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-209-716.000	7,083.60
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-215-716.000	1,888.97
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-253-716.000	7,398.43
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-265-716.000	1,888.97
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	249-000-716.000	6,611.37
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-372-716.000	0.00
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-402-716.000	(787.06)
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-757-716.000	2,676.03
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-000-080.716	7,870.66
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-171-716.000	5,037.23
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	206-336-716.000	2,361.20
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	207-301-716.000	4,722.40
		Check GEN 97423 Total					48,325.92
08/21/2025	GEN	97424	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 FIRE RETIREE	206-336-716.002	6,453.97
08/21/2025	GEN	97425	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 MAPE & NONUNION	101-863-730.000	2,361.18
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	207-301-716.000	2,361.20
		Check GEN 97425 Total					4,722.38
08/21/2025	GEN	97426	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 CMD ACTIVE	207-301-716.000	13,694.97
08/21/2025	GEN	97427	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 CMD RETIRED	207-301-716.001	6,139.12
08/21/2025	GEN	97428	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 PATROL ACTIVE	207-301-716.000	41,084.89
08/21/2025	GEN	97429	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 PATROL RETIRED	207-301-716.001	17,787.72
08/21/2025	GEN	97430	08/15/25-09/14/25	COMCAST	08/15/25-09/14/25 -STA # 3 MONTHLY	206-336-931.003	293.69
08/21/2025	GEN	97431	OCT 2025	COSTCO MEMBERSHIP	FD, YEARLY RENEWAL	206-336-757.000	65.00

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Bank: GEN GENERAL							
08/21/2025	GEN	97432	17155200AUG25	DTE ENERGY	7527 HIGHLAND 07/12/25-08/11/25	101-269-921.011	912.10
			10724250AUG25		9830 ELIZBAETH 07/12/25-08/11/25 C	101-276-921.000	20.21
			12571147AUG25		6355 HIGHLAND 07/12/25-08/11/25 CH	101-269-921.006	113.74
			12569855AUG25		7525 HIGHLAND RD 07/12/25-08/11/25	101-265-921.001	3,070.51
			12570123AUG25		9180 HIGHLAND RD 07/12/25-08/11/25	101-269-921.004	443.37
			61437215AUG25		10895 ELIZABETH 07/12/25-08/11/25	101-269-921.012	95.28
			15029515AUG25		860 ROUND LK 07/12/25-08/11/25 CHA	206-336-921.002	509.84
Check GEN 97432 Total							5,165.05
08/21/2025	GEN	97433	1765218	EQUITABLE FINANCIAL LIFE INS COMP	09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-080.717	47.10
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-101-717.000	31.41
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-171-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-372-717.000	7.85
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-402-717.000	0.00
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-301-717.000	314.00
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	249-000-717.000	23.55
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-232.002	725.09
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-000-232.002	302.07
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-000-232.002	618.29
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-080.716	215.92
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-171-716.000	169.39
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-192-716.000	94.18
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-209-716.000	156.89
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-253-716.000	170.55
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-372-716.000	35.70
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-402-716.000	12.03
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-757-716.000	74.11
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-336-716.000	974.43
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-301-716.000	1,573.01
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	249-000-716.000	118.55
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-171-724.000	441.28
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-372-724.000	67.56
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-402-724.000	84.16
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-336-724.000	1,984.24
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-301-724.000	3,953.44
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	249-000-724.000	300.00

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Bank: GEN GENERAL							
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-036.000	62.80
		Check GEN 97433 Total					14,988.17
08/21/2025	GEN	97434	7546	FIRE SAVVY CONSULTANTS	CULVERS PLAN REVIEW	249-000-801.000	1,050.00
08/21/2025	GEN	97435	242850	HURON VALLEY GUNS	BIRKHZOLZ, PANT	206-336-744.000	74.99
08/21/2025	GEN	97436	19332	MEADOWS AUTOMOTIVE WHITE LAKE	21-3 OIL CHANGE, FILTER, INSPECT	207-301-863.001	93.39
08/21/2025	GEN	97437	CI063533	OAKLAND COUNTY	2024 WINTER TAX BILLS	101-249-727.000	659.62
			CI063533		2024 WINTER TAX BILLS	101-248-730.000	5,786.00
			CI063534		2025 SUMMER TAX BILLS	101-249-727.000	721.18
			CI063534		2025 SUMMER TAX BILLS	101-248-730.000	5,722.00
			C1062851		REPLACE LAPTOP IN IN CAR	207-301-863.001	88.98
		Check GEN 97437 Total					12,977.78
08/21/2025	GEN	97438	1856732	OAKLAND COUNTY LEGAL NEWS	CHAPT 14 EXCAVATIONS & BETTERMENTS	101-215-903.000	145.00
			1856731		CHPT 8 BUILDING NUMBERING	101-215-903.000	145.00
			1857923		ZBA MEETING 08/28/25 NOTICE	101-402-903.000	205.00
			1857924		PUBIC HEARING NOTICE ON INCREASEIN	101-209-903.000	229.00
		Check GEN 97438 Total					724.00
08/21/2025	GEN	97439	140534	OOMA AR CHANNEL	07/01/25-07/31/25 MONTHLY CHARGES	101-269-931.013	62.30
08/21/2025	GEN	97440	238742	PRINTING SYSTEMS INC	GENERAL FUND CHECKS	101-249-727.000	181.99
08/21/2025	GEN	97441	1084112	ROSATI, SCHULTZ, JOPPICH	WLT VS DIESEL ENGINE	101-210-826.000	224.00
			1084110		WLTWP VC 9736 LOG CABIN MONTHLY CH	101-210-826.000	48.00
			1084111		WL CADDIS VS TWP MONTHLY CHARGES	101-210-826.000	160.00
			1084109		GENERAL TWP MATTERS THRU 07/31/25	101-210-826.000	4,479.50
			1084113		WLTWP VS MI HOTEL SERVICES THRU 07	101-210-826.000	336.00
		Check GEN 97441 Total					5,247.50
08/21/2025	GEN	97442	162974	SAFEBAY SHREDDING	GEN, SHREDDING	101-249-727.000	79.95
08/21/2025	GEN	97443	07-25-001WH	STAR EMS	JULY 2025 COLLECTIONS	206-000-630.000	14.83
08/21/2025	GEN	97444	491-461065	STATE OF MICHIGAN	QUALITY ASSURANCE 07/01/25-09/30/2	206-336-757.000	11.69
08/21/2025	GEN	97445	263092	SZOTT M59 DODGE	21-7 REPLACE BRAKE PEDAL SENSOR	207-301-863.001	224.18
08/21/2025	GEN	97446	00001AT062315	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
08/21/2025	GEN	97447	INV356352VC3	VC3 INC	DELL PRO 16'' FULL HD NOTEBOOK	101-265-971.000	1,049.00
			VC3-201088		ON PREMISE SUPPORT	101-265-971.000	98,885.28
			VC3-201125		ON PREMISE SUPPORT	207-301-818.000	23,646.48
			VC3-216577		ON PREMISE SUPPORT	101-265-971.000	71,654.40
			VC3-216627		ON PREMISE SUPPORT	207-301-818.000	19,704.96
			INV3563449VC3		SSL CERTIFICATE 1 YR	101-265-971.000	150.00
			VC3-208693		ESSENTIALS BEGINNER (83)	101-265-971.000	124.50
			VC3-212728		ESSENTIALS BEGINNER (83)	101-265-971.000	124.50
			VC3-216076		ESSENTIALS BEGINNER (79)	101-265-971.000	118.50
			VC3-216623		ON PREMISE SUPPORT	207-301-818.000	(23,646.48)
			VC3-216620		ON PREMISE SUPPORT	101-265-971.000	(98,885.28)
		Check GEN 97447 Total					92,925.86
08/21/2025	GEN	97448	109410560	RICOH	PD, 09/01/25-09/30/25 CHARGES	207-301-933.000	131.70

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Bank: GEN GENERAL							
08/21/2025	GEN	97449	PAY APP 4	CORTIS BROTHERS TRUCKING &	PAY APP 4 STANLEY PARK IMPROVEMENT	208-000-973.001	195,234.30
08/21/2025	GEN	97450	17629999AUG25	DTE ENERGY	P/R-7575 HIGHLAND 07/12/25-08/11/2	208-000-921.000	20.58
			17630385AUG25		P/R-687 UNION 07/12/25-08/11/25 CH	208-000-921.001	56.91
		Check GEN 97450 Total					77.49
08/21/2025	GEN	97451	18229	MCCARTHY & SMITH INC. -	P/R-STANLEY PARK IMPROVEMENTS	208-000-973.001	3.25
			18228		P/R-STANLEY PARK IMPROVEMENTS	208-000-973.001	6,594.00
			18160		P/R-STANLEY PARK IMPROVEMENTS	208-000-973.001	5,940.00
		Check GEN 97451 Total					12,537.25
08/21/2025	GEN	97452	000591.	EMERGENCY VEHICLES PLUS	BAL DUE ON EXHAUST REPAIRS	206-336-863.001	777.52
08/21/2025	GEN	97453	40785	1ST HEATING & COOLING CO	45/SUF DUAL CAPACITOR	101-757-931.000	105.40
08/21/2025	GEN	97454	08/21/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	180.00
08/21/2025	GEN	97455	08/21/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	168.00
08/21/2025	GEN	97456	08/21/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	138.00
08/21/2025	GEN	97457	08/21/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
08/21/2025	GEN	97458	08/18/25-09/17/25	COMCAST	FISK FARM, MONTHLY CHARGES	101-269-931.008	158.80
08/21/2025	GEN	97459	00077075	DON'S ELECTRIC	HOMEOWNER CANCELLED INSTALLATION O	249-000-478.000	90.00
08/21/2025	GEN	97460	00077076	DON'S ELECTRIC	CANCELED INSTALLATION/MECHANICAL G	249-000-480.000	67.50
08/21/2025	GEN	97461	MYERS,R	LIVINGSTON COUNTY CLERK	MYERS, ROBIN - NOTARY	101-171-962.000	10.00
08/28/2025	GEN	97462	08/09/25-08/22/25	MARK CARLSON	08/09/25-08/22/25 ELECTRICAL INSPE	249-000-707.000	1,439.40
			08/09/25-08/22/25		08/09/25-08/22/25 ELECTRICAL INSPE	249-000-801.002	40.00
		Check GEN 97462 Total					1,479.40
08/28/2025	GEN	97463	08/09/25-08/22/25	INSPECTION SERVICES BY SAH	08/09/25-08/22/25 MECHANICAL INSPE	249-000-707.001	2,876.70
08/28/2025	GEN	97464	0003336	ADVANCED MARKETING PARTNERS INC.	TAX BILLS	101-249-727.000	2,136.89
08/28/2025	GEN	97465	1NQ1-HFJT-3QGN	AMAZON	PD, NOTARY JOURNAL LOG BOOK, PENS	207-301-727.000	35.85
08/28/2025	GEN	97466	3873	ANGELIC STITCHES LLC	MORELLI, REPLACE PATCHES	206-336-744.000	20.00
08/28/2025	GEN	97467	08/09/25-08/22/25	ANTHONY SORGE INSPECTIONS, LLC	08/09/25-08/22/25 BUILDING INSPE	249-000-706.003	1,040.00
			08/09/25-08/22/25		08/09/25-08/22/25 BUILDING INSPE	249-000-801.002	40.00
		Check GEN 97467 Total					1,080.00
08/28/2025	GEN	97468	85857121	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	780.30
08/28/2025	GEN	97469	202048	BROWNING SURVEILLANCE COMPANY	REMOVE AND REPLACE AXIS CAMERAS	101-265-931.003	90.00
			202048		REMOVE AND REPLACE AXIS CAMERAS	101-191-934.000	549.00
		Check GEN 97469 Total					639.00
08/28/2025	GEN	97470	CS1603257	CASEGUARD	EVIDENCE PROTECTION/REDACTION ET A	207-301-933.000	4,545.00
08/28/2025	GEN	97471	09/01/25-09/30/25	COMCAST	09/01/25-09/30/25 DUBLIN MONTHLY C	101-757-931.000	419.11
08/28/2025	GEN	97472	201009552176	CONSUMERS ENERGY	07/24/25-08/21/25 FISK CHARGES	101-269-923.004	17.58
			201009552175		07/24/25-08/21/25 DUBLIN CHARGES	101-757-923.000	24.08
			204034868886		07/24/25-08/21/25 TWP CHARGES	101-265-923.000	130.10

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Bank: GEN GENERAL							
			204034868888		07/24/25-08/21/25 STA 1 CHARGES	206-336-923.001	213.45
			204034868887		07/24/25-08/21/25 COMM HALL CHARGE	101-269-923.001	20.60
			201009552173		07/23/25-08/21/25 STA 2 CHARGES	206-336-923.002	26.69
			206259426591		07/24/25-08/21/25 STA 3	206-336-923.003	25.82
		Check GEN 97472 Total					467.41
08/28/2025	GEN	97473	95497	DARWEL ENTERPRISES LLC	FLOOR MATS/BLANKETS	207-301-931.001	119.92
08/28/2025	GEN	97474	14446736-AUG25	DTE ENERGY	07/19/25-08/18/25 COMM HALL	101-269-921.001	49.93
			12870586-AUG25		07/19/25-08/18/25 WL CEMETERY	101-276-921.001	36.30
			12570800-AUG25		07/19/25-08/18/25 STA 1	206-336-921.001	1,026.28
			12570230-AUG25		07/19/25-08/18/25 STA 3	206-336-921.003	413.40
			17630518-AUG25		07/22/25-08/20/25 MOBILE OFC	206-336-921.001	32.53
			12570008-AUG25		07/22/25-08/20/25 FD OUTDOOR LITE	206-336-921.001	28.32
			12570446-AUG25		07/24/25-08/21/25 STREET LIGHT FIS	101-269-921.004	25.08
			17629734-AUG25		07/24/25-08/21/25 DUBLIN	101-757-921.000	572.33
		Check GEN 97474 Total					2,184.17
08/28/2025	GEN	97475	08/22/25	FEICHTNER, DAVID	REIMBURSE FOR GAS PURCHASE	206-336-867.000	77.25
08/28/2025	GEN	97476	08/09/25-08/22/25	DAVID HILLS	08/09/25-08/22/25 BUILDING INSPECT	249-000-706.003	520.00
			08/09/25-08/22/25		08/09/25-08/22/25 BUILDING INSPECT	249-000-706.004	52.50
		Check GEN 97476 Total					572.50
08/28/2025	GEN	97477	497456-000	DUO-SAFETY LADDER CORP	ROPE, HOG RINGS, CABLE CUPS, LADDE	206-336-757.000	266.71
08/28/2025	GEN	97478	000776	EMERGENCY VEHICLES PLUS	ENG 48 COOLANT LEAK	206-336-863.001	267.80
			000777		ENG 50 DISCHARGE DRAIN VALVE	206-336-863.001	284.01
		Check GEN 97478 Total					551.81
08/28/2025	GEN	97479	CREAN AUG 25	FNBO	CREAN, MONTHLY CHARGES	206-336-960.000	129.71
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-960.000	655.21
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-960.000	130.01
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-744.000	112.00
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-744.000	112.00
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-727.000	16.95
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-744.000	106.39
			FISCHER AUG25		FISCHER, MONTHLY CHARGES	206-336-744.000	69.06
			FISCHER AUG25		FISCHER, MONTHLY CHARGES	206-336-960.000	855.00
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	18.00
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-757.000	23.73
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	275.00
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	275.00
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-863.001	99.63
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-962.000	191.03
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-863.001	18.39
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-962.000	335.60
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-744.000	185.10
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-962.000	390.45
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-931.001	38.97
			HANNEMAN AUG 25		HANNEMAN, MONTHLY CHARGES	206-336-931.001	9

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Bank: GEN GENERAL							
			HIEBER AUG 25		HIEBER, MONTHLY CHARGES	101-209-864.000	155.64
			HIEBER AUG 25		HIEBER, MONTHLY CHARGES	101-209-960.000	174.25
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-962.000	216.39
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-960.000	500.00
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-863.001	18.39
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-744.000	88.51
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-744.000	88.51
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-727.000	149.90
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-960.000	751.16
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-727.000	402.80
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-727.000	1.57
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-757.000	22.47
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-864.000	175.00
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-757.000	(13.29)
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	13.48
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	6.86
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	8.23
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.867	60.00
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.863	108.99
			ONEIL AUG25		ONEIL, MONTHLY CHARGES	101-000-080.962	576.00
			ONEIL AUG25		ONEIL, MONTHLY CHARGES	101-265-971.000	864.00
			POLUTANOVICH, AUG25		POLUTANOVICH, MONTHLY CHARGES	101-000-080.863	8.50
			POLUTANOVICH, AUG25		POLUTANOVICH, MONTHLY CHARGES	101-000-080.863	8.79
			REMICK, AUG 25		REMICK, MONTHLY CHARGES	101-000-080.962	11.28
			ROMAN AUG25		ROMAN, MONTHLY CHARGES	101-249-727.000	36.70
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-757.000	28.99
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	67.40
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	27.72
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	40.07
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	34.02
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	28.98
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	35.91
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	1,055.80
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-249-727.000	2.42
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-249-727.000	69.00
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-265-863.000	138.51
			KOWALL AUG25		KOWALL MONTHLY CHARGES	207-301-863.001	176.28
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-249-727.000	30.00
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-171-960.001	209.00
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	33.37
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	44.91
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	(39.92)
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	95.27
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	(6.05)
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-171-962.000	11.99
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-265-933.000	142.89
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	54.48
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	431.00
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	1,020.00

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Bank: GEN GENERAL							
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	155.99
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	15.89
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	208.95
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	326.28
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	41.76
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	236.48
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	218.56
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	38.97
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	74.97
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	40.82
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	11.93
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-933.000	29.98
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	30.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	26.42
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	(23.94)
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	30.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	30.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	208-000-720.000	105.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-933.000	29.98
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-933.000	15.00
		Check GEN 97479 Total					14,029.31
08/28/2025	GEN	97481	126118	FRONTLINE MEDICAL	FL-FTPTRACLER & FL-PERFTRACKER	206-336-977.000	4,050.00
08/28/2025	GEN	97482	AUGUST CHARGES	HOME DEPOT CREDIT SERVICES	AUGUST CHARGES	206-336-757.000	89.97
			AUGUST CHARGES		AUGUST CHARGES	206-336-931.001	29.97
			AUGUST CHARGES		AUGUST CHARGES	206-336-757.000	4.97
			AUGUST CHARGES		AUGUST CHARGES	206-336-931.001	76.79
			AUGUST CHARGES		AUGUST CHARGES	206-336-757.000	141.79
		Check GEN 97482 Total					343.49
08/28/2025	GEN	97483	246208	HURON VALLEY GUNS	RECRUIT PANTS	207-301-744.000	31.49
			246214		RECRUIT PANTS	207-301-744.000	31.49
		Check GEN 97483 Total					62.98
08/28/2025	GEN	97484	08/21/25	HURON VALLEY STATE BANK	AMBULANCE PRINC & INTEREST PMT	206-336-991.000	15,343.23
			08/21/25		AMBULANCE PRINC & INTEREST PMT	206-336-992.000	3,012.99
		Check GEN 97484 Total					18,356.22
08/28/2025	GEN	97485	25-008	IN-HOUSE SOLUTIONS LLC	FIELD TRAINING, HANNEMAN, COMBS, H	206-336-960.000	1,800.00
08/28/2025	GEN	97486	39378064	JOHN HANCOCK-70482-00-5	AUGUST PREMIUMS	101-000-231.001	441.14
			39378064		AUGUST PREMIUMS	101-000-231.001	411.96
			39378064		AUGUST PREMIUMS	101-000-080.718	794.03
			39378064		AUGUST PREMIUMS	101-209-718.000	741.52
			39378064		AUGUST PREMIUMS	206-336-718.000	10.84
		Check GEN 97486 Total					2,399.49
08/28/2025	GEN	97487	205937	LARDNER ELEVATOR	ELEVATOR MAINTENANCE FOR JULY	101-269-931.013	210.00
08/28/2025	GEN	97488	19375	MEADOWS AUTOMOTIVE WHITE LAKE	21-4, REPLACE THE BRAKES	207-301-863.001	1,138.97
			19448		2022 DURANGO OIL & BRAKES #36748	207-301-863.001	1,076.86
		Check GEN 97488 Total					2,215.83

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Bank: GEN GENERAL							
08/28/2025	GEN	97489	3374	MERGE LIVE	AUGUST 19, 2025 REGULAR TWP BOARD	101-101-710.000	265.00
08/28/2025	GEN	97490	723642	ALERUS FINANCIAL	08/27/25 MERS CONTRIBUTIONS	101-000-231.001	3,344.16
			723642		08/27/25 MERS CONTRIBUTIONS	101-000-080.720	81.14
			723642		08/27/25 MERS CONTRIBUTIONS	101-171-718.002	47.16
			723642		08/27/25 MERS CONTRIBUTIONS	101-209-718.002	154.01
			723642		08/27/25 MERS CONTRIBUTIONS	101-215-718.002	40.07
			723642		08/27/25 MERS CONTRIBUTIONS	101-265-718.002	45.77
			723642		08/27/25 MERS CONTRIBUTIONS	249-000-231.001	450.00
			723642		08/27/25 MERS CONTRIBUTIONS	249-000-718.003	49.85
			723642		08/27/25 MERS CONTRIBUTIONS	206-000-231.001	2,889.81
			723642		08/27/25 MERS CONTRIBUTIONS	206-336-718.004	689.44
			723642		08/27/25 MERS CONTRIBUTIONS	207-000-231.001	2,557.16
			723642		08/27/25 MERS CONTRIBUTIONS	207-301-718.002	2,202.33
			723642		08/27/25 MERS CONTRIBUTIONS	101-372-718.002	51.35
Check GEN 97490 Total							12,602.25
08/28/2025	GEN	97491	P25-01090	SYSTEMATIC HEATING & COOLING, INC.	8230 HIGHLAND MECH PERMIT CANCELLE	249-000-480.000	90.00
08/28/2025	GEN	97492	511580	WAREHOUSE TIRE	FD, (6) NEW TIRES	206-336-863.002	1,336.02
08/28/2025	GEN	97493	08/21/25	MATTHEW IVORY	IVORY, TUITION REIMBURSEMENT	207-301-960.003	955.50
08/28/2025	GEN	97494	001941138399	MUTUAL OF OMAHA	SEPTEMBER CONTRIBUTIONS	101-000-232.002	234.18
			001941138399		SEPTEMBER CONTRIBUTIONS	249-000-232.008	264.00
			001941138399		SEPTEMBER CONTRIBUTIONS	206-000-232.002	275.33
			001941138399		SEPTEMBER CONTRIBUTIONS	207-000-232.002	295.38
Check GEN 97494 Total							1,068.89
08/28/2025	GEN	97495	4611250823	NET EXPRESS VOIP	09/01/25-09/30/25 MONTHLY CHARGES	101-265-853.000	929.01
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-000-080.853	88.93
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-853.001	178.66
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-853.002	67.34
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-853.003	67.34
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-757-853.000	113.88
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	207-301-853.000	144.75
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	249-000-853.000	67.34
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-265-971.000	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-000-080.962	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-757.000	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	207-301-757.000	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	249-000-971.000	150.00
Check GEN 97495 Total							2,407.25
08/28/2025	GEN	97496	CI062850	OAKLAND COUNTY	REMOVE AND REPLACE LAPTOP	207-301-863.001	79.75
08/28/2025	GEN	97497	1858316	OAKLAND COUNTY LEGAL NEWS	NOXIOUS WEED LEGAL AD 8/19/25	101-402-903.000	175.00
08/28/2025	GEN	97498	9271	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02
08/28/2025	GEN	97499	238739	PRINTING SYSTEMS INC	TRUST AND AGENCY CHECKS (500)	101-249-727.000	158.00
08/28/2025	GEN	97500	162975	SAFEBAY SHREDDING	PD, MONTHLY CHARGES	101-249-727.000	59.95
08/28/2025	GEN	97501	WO-264042-1	SMART BUSINESS SOURCE	CALC TAPE, COPY PAPER	101-249-727.000	247.63
			WO-264042-1		CALC TAPE, COPY PAPER	206-336-727.000	100.00

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Bank: GEN GENERAL							
			WO-264042-1		CALC TAPE, COPY PAPER	207-301-727.000	176.88
			WO-264042-1		CALC TAPE, COPY PAPER	101-000-080.727	106.13
			WO-264042-1		CALC TAPE, COPY PAPER	101-000-080.727	70.75
			WO-264042-1		CALC TAPE, COPY PAPER	101-249-727.000	45.84
			WO-264042-2		BUSINESS CARDS	101-249-727.000	16.28
		Check GEN 97501 Total					769.64
08/28/2025	GEN	97502	0045441	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.50
			0045442		GEN, MONTHLY CHARGES	207-301-931.001	64.75
		Check GEN 97502 Total					179.25
08/28/2025	GEN	97503	205783	BECKETT & RAEDER	STANLEY PARK MONTHLY CHARGES	208-000-973.001	8,548.75
08/28/2025	GEN	97504	1218003	PRIORITY WASTE LLC	08/01/25-08/31/25 RUBBISH SVC	226-528-801.000	175,703.70
Total For Bank: GEN							1,263,436.70

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Bank: IMPR3 IMPROVE REVOLVING CHECKING							
08/07/2025	IMPR3	60116	000404363	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 07/1	246-000-970.006	980.00
Total For Bank: IMPR3							980.00

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Bank: PA-CK PA CHECKING							
08/07/2025	PA-CK	2163	12-17-102-025.	BOBBIE TREVINO	GRASS LAKE WELL SAD REFUND	245-000-964.000	1,742.48
08/07/2025	PA-CK	2164	12-17-102-021.	BOBBIE TREVINO	GRASS LAKE WELL SAD REFUND	245-000-964.000	871.24
08/12/2025	PA-CK	2165	12-26-258-002	OAKLAND COUNTY	315 FARNSWORTH, RECORD SEWER AGREE	245-900-972.006	30.00
08/21/2025	PA-CK	2166	1857920	OAKLAND COUNTY LEGAL NEWS	PUBLIC HEARING EMERGENCY SEWER 202	245-900-972.006	397.00
Total For Bank: PA-CK							3,040.72

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Bank: SEWFD SEWER FUND CHECKING							
08/14/2025	SEWFD	4196	081225	COMMERCE TOWNSHIP	JULY SEWER CONNECTS	590-000-969.000	38,748.00
08/14/2025	SEWFD	4197	000404364	DLZ MICHIGAN, INC.	2023 WLT CWSRF SEWER LINING DESIGN	590-000-158.000	9,992.50
			000404396		ROUND LK SW SANITARY SEWER	590-000-158.001	750.00
			000404355		GENERAL ENGINEERING SERVICES-SEWER	590-000-801.000	147.50
		Check SEWFD 4197 Total					10,890.00
08/21/2025	SEWFD	4198	1084116	ROSATI, SCHULTZ, JOPPICH	JULY GEN SEWER LEGAL	590-000-801.000	31.00
08/21/2025	SEWFD	4199	2437513	STANTEC CONSULTING SVCS INC.	SEWER RATE STUDY	590-000-801.000	636.00
Total For Bank: SEWFD							50,305.00

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Bank: TAX CURRENT TAX CHECKING							
08/11/2025	TAX	6889		HERITAGE TITLE AGENCY INC.	2025 STAX REFUND 12-16-301-028	703-000-385.005	4,116.31
Total For Bank: TAX							4,116.31

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Bank: TNA TRUST AND AGENCY							
08/01/2025	TNA	15904	010969	50TH DISTRICT COURT	BOND FOR BARRY DEAN COLEMAN	701-000-287.002	250.00
08/07/2025	TNA	15906	3080	C & E CONSTRUCTION CO INC	1296 BLUE RIDGE PKWY GRINDER INSTA	701-000-284.006	5,887.50
			3079		9930 ELIZABETH LK RD GRINDER INSTA	701-000-284.006	12,817.50
		Check TNA 15906 Total					18,705.00
08/07/2025	TNA	15907	000404359	DLZ MICHIGAN, INC.	WEST VALLEY, SERVICES THRU 07/11/2	701-000-286.410	5,413.75
			000404360		TRAILSIDE MEADOWS, SERVICES THRU 0	701-000-286.412	447.50
			000404374		9101 HIGHLAND, SERVICES THRU 07/11	701-000-286.476	1,120.00
			000404496		ELIZABETH TRACE SERVICES THRU 07/1	701-000-286.074	1,833.75
			000404498		TRACTOR SUPPLY, SERVICES THRU 07/1	701-000-286.362	627.50
			000403280		1143 CLEARWATER DESIGN & EASEMENT	701-000-284.006	650.00
		Check TNA 15907 Total					10,092.50
08/07/2025	TNA	15908	209918	JAMES MCDONALD	MCDONALD, RETURN DEPOSIT	701-000-283.000	200.00
08/07/2025	TNA	15909	08/04/25	OAKLAND COUNTY	WALMART-RECORD MASTER DEED	701-000-286.316	30.00
08/07/2025	TNA	15910	08/05/25	OAKLAND COUNTY	ELIZABETH TRACE-RECORD MASTER DEED	701-000-286.074	30.00
08/07/2025	TNA	15911	12-26-103-007	WHITE LAKE TOWNSHIP	9930 ELIZABETH LK RD GRINDER STA &	701-000-284.006	4,320.03
			12-26-103-007		9930 ELIZABETH LK RD GRINDER STA &	701-000-284.006	216.00
			12-33-101-003		1296 BLIE RIDGE PKWY GRINDER STA	701-000-284.006	4,320.03
			12-33-101-003		1296 BLIE RIDGE PKWY GRINDER STA	701-000-284.006	216.00
		Check TNA 15911 Total					9,072.06
08/11/2025	TNA	15912	010980	70TH DISTRICT COURT	BOND-JEFFREY JON EBERT	701-000-287.002	500.00
08/11/2025	TNA	15913	12-17-428-010,011	OAKLAND COUNTY	RECORD STORM WATER EASEMENT	701-000-286.265	30.00
08/14/2025	TNA	15914	2720631	21ST CENTURY MEDIA-MICHIGAN	GRASS LAKE-RIGHT TO APPEAL	701-000-250.005	1,499.25
			2720625		GRASS LK-NOTICE OF PRACTICABILITY	701-000-250.005	479.50
		Check TNA 15914 Total					1,978.75
08/14/2025	TNA	15915	2736188	21ST CENTURY MEDIA-MICHIGAN	CEDAR ISLAND-NOTICE OF PUBLIC HEAR	701-000-250.009	1,487.50
08/14/2025	TNA	15916	23453	AQUA -WEED CONTROL INC.	MANDON LK-MAY TREATMENTS	701-000-250.013	4,377.50
08/14/2025	TNA	15917	23202	AQUA -WEED CONTROL INC.	COOLEY LAKE-MAY TREATMENT	701-000-250.014	5,440.00
08/14/2025	TNA	15918	22912	AQUA -WEED CONTROL INC.	COOLEY LAKE-EGLE PERMIT	701-000-250.014	892.50
08/14/2025	TNA	15919	250338	BLUEWATER AQUATICS	2025 CANAL SEASON CONTRACT	701-000-250.016	3,010.00
08/14/2025	TNA	15920	000404298	DLZ MICHIGAN, INC.	1336 BLUE RIDGE PKWY GRINDER DESIG	701-000-284.006	650.00
			000404297		1363 BLUE RIDGE PKWY GRINDER DESIG	701-000-284.006	650.00
			000404296		1313 BLUE RIDGE PKWY GRINDER DESIG	701-000-284.006	650.00
			000404330		9090 BUCKINGHAM RD GRINDER DESIGN	701-000-284.006	650.00
			000404299		1267 PINECREST DR GRINDER DESIGN &	701-000-284.006	650.00
			000404331		8587 PONTIAC LK RD GRINDER DESIGN	701-000-284.006	760.00
			000404375		CRANBERRY LK WATER CONNECTION SERV	701-000-286.478	410.00
		Check TNA 15920 Total					4,420.00
08/14/2025	TNA	15921	75060	LAKESIDE LAWN & LANDSCAPE	05/31/25 LAWN MOWING	701-000-250.006	60.00
08/14/2025	TNA	15922	08/14/25	OAKLAND COUNTY ANIMAL CONTROL	DOG TAG SALES	701-000-285.011	1,475.50
08/14/2025	TNA	15923	08/14/25	OAKLAND COUNTY TREASURER	JULY TRAILER TAX	701-000-287.003	4,232.50

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Bank: TNA TRUST AND AGENCY							
08/14/2025	TNA	15924	081225	OAKLAND COUNTY WATER RESOURCE COMM	JULY SEWER PERMITS	701-000-287.005	800.00
08/14/2025	TNA	15925	1084119	ROSATI, SCHULTZ, JOPPICH	WALMART PDA SERVICES THRU JULY 202	701-000-286.316	112.50
08/14/2025	TNA	15926	08/14/25	WHITE LAKE TOWNSHIP TREASURER	JULY TRAILER TAX	701-000-285.013	846.50
08/14/2025	TNA	15927	08/14/25	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	129.50
08/21/2025	TNA	15928	23799	AQUA -WEED CONTROL INC.	BURGESS BAY-AUGUST 4TH TREATMENT	701-000-250.003	1,880.00
08/21/2025	TNA	15929	12570347AUG25	DTE ENERGY	LK ONA, 2533 RIPPLEWAY 07/12/5-08/	701-000-250.010	132.02
			12570701AUG25		LK ONA, 2827 RIPPLEWAY 07/12/25-08	701-000-250.010	65.50
			12571048AUG25		LK ONA, 3077 RIPPLEWAY 07/12/25-08	701-000-250.010	72.84
			10679397AUG25		LK ONA. 5301 COOLEY 07/12/25-08/11	701-000-250.010	1,202.42
Check TNA 15929 Total							1,472.78
08/21/2025	TNA	15930	24141202AUG25	DTE ENERGY	ROUND LK, 07/15/25-08/12/25	701-000-250.006	986.89
08/21/2025	TNA	15931	23278823AUG25	DTE ENERGY	LK NEVA, 07/12/25-08/11/25 CHARGES	701-000-250.011	664.28
08/21/2025	TNA	15932	01361426AUG25	DTE ENERGY	GRASS LK, 2660 STEEPLE 07/12/25-08	701-000-250.005	2,307.61
08/21/2025	TNA	15933	000404136	DLZ MICHIGAN, INC.	PARK RIDGE PVT RD	701-000-286.470	85.00
			000404497		CEDARBROOK WATER SYSTEM SERVICES T	701-000-286.480	800.00
Check TNA 15933 Total							885.00
08/21/2025	TNA	15934	75521	LAKESIDE LAWN & LANDSCAPE	LAWN MOWING 7/30/25	701-000-250.006	60.00
08/21/2025	TNA	15935	9042.9046,9048	RHYA OAKLAND COUNTY	12-24-104-006,005,004 GRINDER PUM	701-000-284.006	30.00
08/21/2025	TNA	15936	CI063544	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL 10 HRS	701-000-285.015	496.40
08/21/2025	TNA	15937	1856434	OAKLAND COUNTY LEGAL NEWS	STOPKE BAY, LEGAL	701-000-250.009	86.30
			1857921		MANDON BAY-PUBLIC HEARING 08/19/25	701-000-250.013	529.00
			1857922		SUNSET/TAYLOR PUBLIC HEARING NOTIC	701-000-250.004	373.00
Check TNA 15937 Total							988.30
08/21/2025	TNA	15938	4008076	PLM LAKE & LAND MANAGEMENT CORP	ROUND LK - 07/29/25 TREATMENT	701-000-250.006	4,116.25
08/28/2025	TNA	15939	23831	AQUA -WEED CONTROL INC.	COOLEY LAKE WEED TREATMENT	701-000-250.014	2,162.00
08/28/2025	TNA	15940	3090	C & E CONSTRUCTION CO INC	9042/9406/9048 RHYAN INSTALL	701-000-284.006	9,132.50
08/28/2025	TNA	15941	2025-7	LAKES HARVESTING, INC.	PONTIAC LK WEED HARVESTING	701-000-250.008	31,938.87
08/28/2025	TNA	15942	12-24-104-004,005,0	WHITE LAKE TOWNSHIP	9042,9046, 9048 RHYAN ADMIN FEE	701-000-284.006	649.20
Total For Bank: TNA							125,942.39

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2025 - 08/31/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
08/07/2025	WAT	8605	90058	A AND F QUICK LUBE	23 RAM 1500-OIL CHANGE, FILTER, IN	591-000-863.000	236.48
08/07/2025	WAT	8606	416697	AQUATEST	WATER TESTING	591-000-748.000	168.00
08/07/2025	WAT	8607	204568755502	CONSUMERS ENERGY	9164 STEEPHOLLOW 06/25/25-07/23/25	591-000-923.001	18.00
			201454102671		8935 SATELITE 06/24/25-07/22/25	591-000-923.005	18.00
			205903545154		8208 FOX BAY 06/24/25-07/23/25	591-000-923.002	18.00
			201543082520		6260 GRASS LK 06/24/25-07/22/25	591-000-923.004	22.43
Check WAT 8607 Total							76.43
08/07/2025	WAT	8608	17630237AUG25	DTE ENERGY	6260 GRASS LK 06/19/25-07/15/25 SE	591-000-921.006	4,139.46
08/07/2025	WAT	8609	MIS-SV-INV-001830	ELEVATED INDUSTRIAL SOLUTIONS	REPAIRS TO UNIT	591-000-931.000	575.00
08/07/2025	WAT	8610	0224331	FERGUSON WATERWORKS #3326	2MACH10 CF	591-000-750.000	1,586.24
08/07/2025	WAT	8611	0227334	FERGUSON WATERWORKS #3326	1MACH10 CF	591-000-750.000	709.78
08/07/2025	WAT	8612	CI-07428	HYDROCORP	JULY INSPECTIONS AND REPORTING SER	591-000-818.000	277.68
08/07/2025	WAT	8613	975027	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	2,576.00
08/07/2025	WAT	8614	262590	SZOTT M59 DODGE	21 RAM, OIL CHANGE, FILTER, INSPEC	591-000-863.000	479.13
08/07/2025	WAT	8615	749969	USIC LOCATING SERVICES, LLC	07/01/25-07/31/25 MONTHLY SERVICES	591-000-818.000	2,491.25
08/14/2025	WAT	8616	04313909066	AUTOZONE	SYLVANIA XTRAVISION BULB	591-000-863.000	8.79
08/14/2025	WAT	8617	000404506	DLZ MICHIGAN, INC.	RELIABILITY STUDY & GENERAL PLAN U	591-000-802.000	1,610.00
08/14/2025	WAT	8618	307694	ELHORN ENGINEERING CO	SYTEM CHEMICALS	591-000-745.000	3,123.00
08/14/2025	WAT	8619	416254	LITHIA MOTORS	2015 TRANSIT #92785 REAR DOOR REPA	591-000-863.000	179.00
08/14/2025	WAT	8620	INV00774219	USA BLUEBOOK	CALIBRATION CYLINDER	591-000-755.000	94.85
08/21/2025	WAT	8621	416542	AQUATEST	BACTERIA TEST	591-000-748.000	202.00
08/21/2025	WAT	8622	1113-04	D'ANGELO BROTHERS INC	8052 SPRINGDALE REPLACE STOP BOX-E	591-000-934.000	2,034.50
08/21/2025	WAT	8623	10885	MICHIGAN PROPERTY NETWORK	8935 SATELITE REMOVE WILLOW TREE	591-000-931.001	1,800.00
08/21/2025	WAT	8624	05/02/25-08/01/25SA	O.C.W.R.C.	05/02/25-08/01/25 8935 SATELITE	591-000-803.000	4,866.98
08/21/2025	WAT	8625	761-11339295	STATE OF MICHIGAN	TEST CODE #CCUB (2)	591-000-748.000	924.00
08/21/2025	WAT	8626	10363	STEED'S LAWN & LANDSCAPE LLC	REMOVE TREE AT WATER TREATMENT PLA	591-000-931.001	500.00
08/21/2025	WAT	8627	1767-0	SHERWIN-WILLIAMS	FIRE HYDRANT PAINT	591-000-934.000	1,369.00
			2397-4		RETURN SALES TAX	591-000-934.000	(34.62)
Check WAT 8627 Total							1,334.38
08/28/2025	WAT	8628	14447239-AUG25	DTE ENERGY	07/11/25-08/08/25 TOWER 1	591-000-921.000	95.31
			12571378-AUG25		07/11/25-08/08/25 TWIN LAKES	591-000-921.001	1,692.48
			12571261-AUG25		07/11/25-08/08/25 TWIN LAKES	591-000-921.001	204.14
			12571477-AUG25		07/11/25-08/08/25 HILLVIEW	591-000-921.002	2,901.30
			12570917-AUG25		07/11/25-08/08/25 WILLIAMS	591-000-921.010	21.56
			17629882-AUG25		07/11/25-08/08/25 HURONDALE	591-000-921.008	934.32
			12571592-AUG25		07/11/25-08/07/25 VILLAGE ACRES	591-000-921.004	2,446.42
			17630104-AUG25		07/12/25-08/11/25 TOWER 2	591-000-921.007	41.61

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2025 - 08/31/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: WAT WATER OPERATING CHECKING							
			Check WAT 8628 Total				8,337.14
08/28/2025	WAT	8629	307857	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	1,318.00
08/28/2025	WAT	8630	0227324	FERGUSON WATERWORKS #3326	(12) 1 MACH CF	591-000-750.000	2,839.15
			0229647		METER SUPPLIES	591-000-750.000	411.21
			0227040		METER SUPPLIES	591-000-750.000	411.21
			Check WAT 8630 Total				3,661.57
08/28/2025	WAT	8631	026E8349	HARRINGTON INDUSTRIAL PLASTICS LLC	BUSHING FLUSH/VALVE BALL CK	591-000-931.000	690.85
08/28/2025	WAT	8632	PWT24-0383	BLUEPOINT MANAGEMENT LLC	REFUND-CHGE IN METER SIZE	591-000-626.000	125.66
08/28/2025	WAT	8633	2895-8	SHERWIN-WILLIAMS	PAINT	591-000-931.000	38.26
			5361-7		PAINT	591-000-931.000	121.90
			Check WAT 8633 Total				160.16
08/28/2025	WAT	8634	08/11/25	WHITE LAKE TOWNSHIP	JULY SERVICES	591-000-214.101	31,057.43
Total For Bank: WAT							75,343.76
Report Total:							2,497,659.47

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

AUGUST 2025

DETECTIVE BUREAU SUMMARY						
	Aug-25	Aug-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	0	5	-100.0%	0	37	-100.0%
WARRANTS ISSUED	26	30	-13.3%	149	283	-47.3%
JUVENILE PETITIONS	0	0	0.0%	14	13	7.7%
COURT CASES	0	1	-100.0%	2	22	-90.9%
PRISONERS ARRAIGNED	4	18	-77.8%	56	72	-22.2%
CASES ASSIGNED	50	65	-23.1%	337	375	-10.1%
CASES CLOSED BY ARREST	61	66	-7.6%	504	436	15.6%
CASES CLOSED OTHER	25	32	-21.9%	224	257	-12.8%
UNIFORM DIVISION SUMMARY						
	Aug-25	Aug-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	91	100	-9.0%	733	632	16.0%
TRAFFIC WARNINGS	229	288	-20.5%	2,214	2,387	-7.2%
TICKETS ISSUED	381	344	10.8%	2,888	2,667	8.3%
ACCIDENT - PROPERTY DAMAGE	36	23	56.5%	247	284	-13.0%
ACCIDENT - PERSONAL INJURY	12	11	9.1%	63	55	14.5%
ACCIDENT - FATAL	0	0	0.0%	2	2	0.0%
ACCIDENT - PRIVATE PROPERTY	18	12	50.0%	101	92	9.8%
CALLS FOR SERVICE	1,822	1,893	-3.8%	15,965	16,764	-4.8%
DISPATCH RUNS	824	816	1.0%	6,117	6,316	-3.2%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Aug-25	Aug-24	YTD 2025	YTD 2024	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Aug-25	YTD	Aug-24	YTD
100	Murder / Manslaughter	0	0	1	0	100.0%	0	0	0	0
200	Forcible Sexual Offenses	0	1	1	1	0.0%	0	0	0	0
300	Robbery	0	0	1	0	100.0%	0	2	0	0
400	Assault Offenses	7	9	43	62	-30.6%	5	31	0	1
500	Burglary / Home Invasion	1	0	3	5	-40.0%	1	0	0	0
600	Larceny Violations	7	3	27	31	-12.9%	1	1	0	0
700	Motor Vehicle Theft	4	1	9	6	50.0%	1	1	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		19	14	85	105	-19.0%	8	36	0	1



Fire Department
Charter Township of White Lake

Monthly Board Report

Incident Response Breakdown

	Aug. 2025	Aug. 2024
Medical/Rescue	214	189
Hostile Fires (Structure, Vehicle, Brush, and Other)	15	7
Hazardous Conditions	10	32
Public Service/Other	27	44
Uncategorized	2	4
<u>Mutual Aid</u>		
Given	0	2
Received	1	0
From Highland FD		
Total Calls for Service:	268	276
YTD Total Run Volume:	2,166	2,225

Activity Summary

	Aug. 2025	Aug. 2024
Hospital Transports by the Fire Dept.	20	6
Public Service Events/Standbys	3	6
Home Fire Safety Inspections(s)	3	3
Child seat inspection(s)	2	1

ADMIN:

- 1) Started work on filing an extension of our Bennett Bill exemption with Oakland County Medical Control Authority. This is what is allowing us to provide limited ALS service while we ramp up training and staff. The initial time frame was two (2) years. The extension will be for another two (2) years. The first step in the process will be a meeting Sept. 4 with the County.
- 2) Began work on budget and strategic planning for 2026 budgeting process.

APPARATUS MAINTENANCE:

- 1) Engine #1 – Emergency Vehicles Plus: Coolant Leak repair
- 2) Engine #3 – Emergency Vehicles Plus: Bad Drain Valve
- 3) Tanker # 1 – Emergency Vehicles Plus: Bad Controller
- 4) Red Admin Explorer – Meadows Automotive: Front Brakes & Rotors Replaced
- 5) Rescue #1 – Warehouse Tires: Tires

FIRE PREVENTION:

- 1) Open house is scheduled for September 14th, 2025.
- 2) October 5th – October 11th is the NFPA Fire Prevention Week.



Fire Department

Charter Township of White Lake

- 3) Annual inspections completed: 6
- 4) Re-inspections completed: 2
- 5) Plan reviews completed: 8
- 6) Youth Fire Academy ran from 7/28-8/1 and was once again very successful.

OPERATIONS:

- 1) We will begin reviewing our bo alarm cards for mutual aid given/received as part of an annual process.

MAJOR INCIDENTS:

- 1) None of note for the month.

KUDOS:

- 1) Thank you to FM Hanifen for his assistance with transition between Chief Holland and new fire chief.

J. David Feichtner
Fire Chief

Community Development Department Report

September 2025

Dear Township Board Members,

During the month of August, the department continued its work on several projects. The Civic Center site work continues, and site paving will take place this month. Steel framing is nearly complete on the Public Safety Building, and the timber framing will soon begin at Township Hall. The two Elizabeth Lake Road streetlight replacements have arrived, and we expect that repair work to be completed later this month. The Stanley Park improvements continue to move forward, and the project is slated to be completed by the October 15th deadline.

There are many active projects in the approval process. The Panera Restaurant, which is a multi-tenant building (Meijer out lot), 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 on September 18th seeking revised Special Land Use approval for an additional outdoor eating area as well as consideration of their Final Site Plan. A new residential project called Edendale Crossing (Bogie Lake Rd & Cedar Island Rd.) is currently under review and will likely be on an upcoming Planning Commission agenda. 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 be considered by the Planning Commission on September 18th.

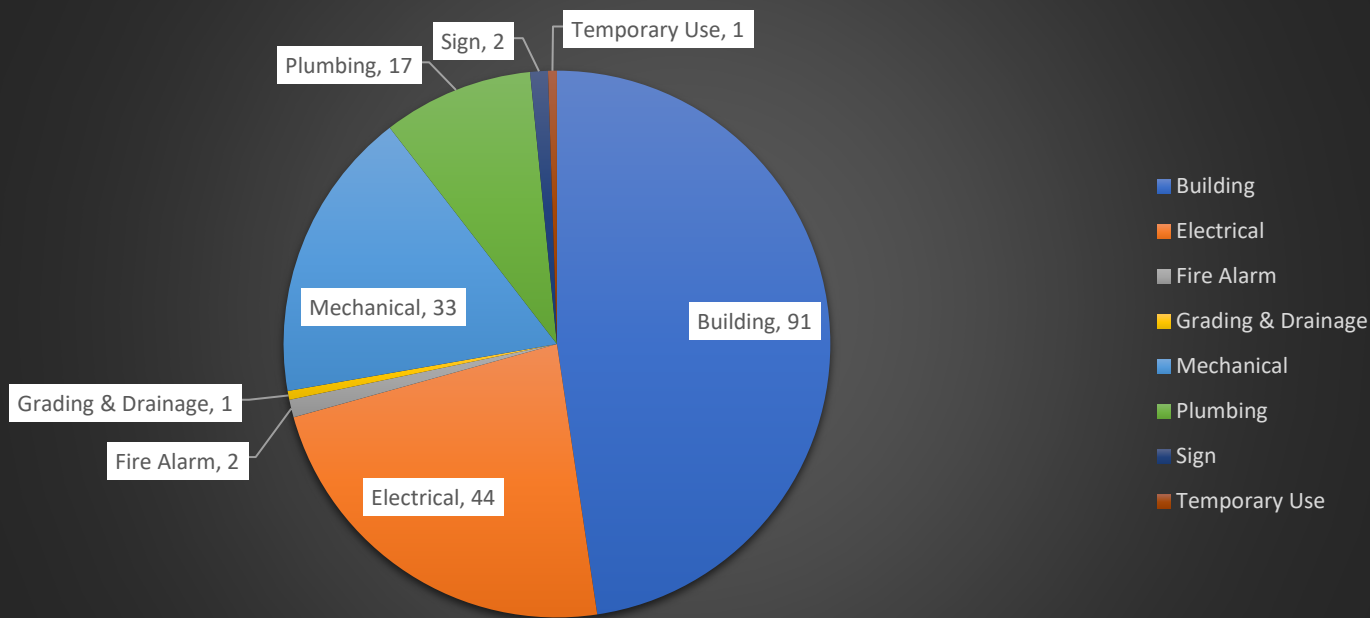
As for approved projects, construction is continuing at the Preserve at Hidden Lake, Trailside Meadow, and Eagles Landing. The West Valley and Lakepointe projects (near Bocovina on either side of Union Lake Rd) held their preconstruction meetings, and West Valley continues with their site work. The Oakland 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 ready for a preconstruction meeting. The Elizabeth Trace project (Elizabeth Lake Rd, East of Union Lake Rd) has finalized their Master Deed revisions, and a preconstruction meeting will occur this month.

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

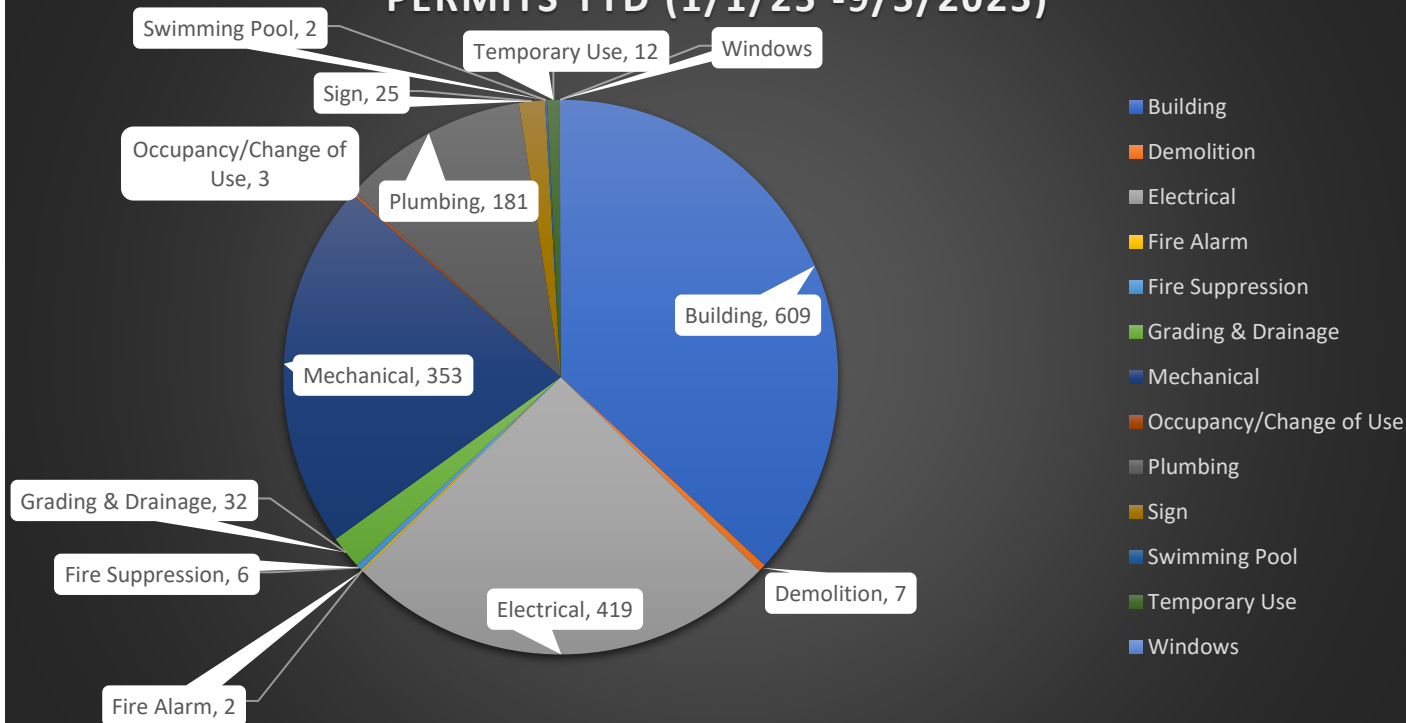
Respectfully,

Sean O'Neil

AUGUST 2025 PERMITS ISSUED BY TYPE



PERMITS YTD (1/1/25 -9/5/2025)




INTEROFFICE MEMORANDUM WHITE LAKE TOWNSHIP

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

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



OFFICE OF THE CLERK

TO: Board of Trustees
FROM: Anthony L. Noble 
SUBJECT: Liquor License Transfer – 9595 Highland Road
DATE: September 16, 2025

Attached is the transfer of ownership request from McManamon Corporation to Shkreli Enterprises LLC, in conjunction with a Class C license with Sunday Sales Permit (AM & PM) and Specific Purpose Permit (food).

The Department of Licensing and Regulatory Affairs- Liquor Control Commission issued a conditional License Approval Order on August 21, 2025. Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required but in accordance with Township Ordinance, we have disseminated the application for investigation. At this time, Police, Community Development, and Building have not identified any local non-compliance issues. The Fire Department is currently working with the applicant to remedy identified deficiencies and ensure full compliance with current Fire Code Standards.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

MARLON I. BROWN, DPA
DIRECTOR

Friday, August 22, 2025

Shkreli Enterprises LLC
Attorney Ramy Sesi
(ramy.sesi@sesilaw.com)

RID # 2506-07637 **Reference/Transaction:** CONDITIONAL LICENSE, Transfer Ownership 2025 Class C license with Sunday Sales Permit (AM & PM) and Specific Purpose Permit (food) from McManamon Corporation, John Polderman, receiver.

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

Applicant/Licensee: Shkreli Enterprises, LLC

Business address and phone number: 9595 Highland Rd, White Lake 48386

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

1. Mark Shkreli: 5978 Blackberry Ln, Clarkston 48348 C: (248) 978-6417
2. Zef Shkreli: 5978 Blackberry Ln, Clarkston 48348 C: (248) 705-4646

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

Southfield District Office (313) 456-1170

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

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

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

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

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

cc White Lake Twp (dsantiago@whitelaketwp.com)
McManamon Corporation (jpolderman@sbplclaw.com)

RECEIVED

AUG 22 2025

**WHITE LAKE TOWNSHIP
CLERK'S OFFICE**



WHITE LAKE TOWNSHIP POLICE DEPARTMENT INTER-OFFICE MEMORANDUM

Daniel T. Keller
Chief of Police

TO: Supervisor Rik Kowall

SUBJECT: LIQUOR LICENSE APPLICATION INVESTIGATION (9595 HIGHLAND RD.)

DATE: September 8, 2025

The White Lake Township Police Department conducted a background investigation of the owners of Shkreli Enterprises, LLC per White Lake Township Ordinance Section 4-3(c).

Each applicant was fingerprinted and their fingerprints were checked through the Law Enforcement Information Network (LEIN). Computerized Criminal Histories (CCH) through LEIN were produced for each owner listed on the township's Application for New Liquor License or for Transfer of Liquor License form. Each applicant was also checked through Oakland County Courts for outstanding cases. The criminal checks were completed on the following members of Shkreli Enterprises, LLC:

- Mr. Zef Shkreli (AKA Zef Shkereli)
- Mr. Mark Shkreli

No criminal information was found that would disqualify either of the applicants from the application process.

Respectfully,

Daniel T. Keller
Chief of Police



September 9, 2025

At the Senior Advisory Council meeting on September 8, 2025, the council voted unanimously to recommend the Board of Trustees appoint Maggie Stephenson to replace Loretta Hall's term from June 2025- June 2027. Loretta is dealing with medical problems and has been unable to attend meetings.

Please feel free to call me at 248-698-2394 to discuss the items above or to schedule a meeting with myself or with the Senior Advisory Council.

Respectfully Submitted,



Kathy Gordinear- Director

The logo is a green circular emblem with four interlocking arrows forming a square-like shape. Overlaid on this emblem is the text "Dublin Community Senior Center" in a bold, black, serif font.

Dublin Community Senior Center

September 9, 2025

At the Senior Advisory Council meeting on September 8, 2025, the council voted to make small change to the Senior Center Participation Eligibility policy. A sentence will be added under #2 procedure that states guests under 50 will need prior permission from senior center staff. This statement was included as members were bringing in guests without prior permission and some classes were at capacity and seniors were turned away. (yoga, line dancing)

Please feel free to call me at 248-698-2394 to discuss the items above or to schedule a meeting with myself or with the Senior Advisory Council.

Respectfully Submitted,

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

Kathy Gordinear- Director

DUBLIN COMMUNITY SENIOR CENTER- WHITE LAKE
POLICIES AND PROCEDURES

Section 6, Item I.

SUBJECT: Senior Center Participation Eligibility

POLICY: Dublin Community Senior Center does not discriminate participation of adults age 50 and older. Participants of the Dublin Community Senior Center activities shall demonstrate by their behavior and action: responsibility, courtesy, and self-sufficiency.

PROCEDURE:

All participants and guests of the Dublin Community Senior Center shall adhere to the following "Participation Eligibility Guidelines"

1. Seniors are defined as adults age 50 and older
2. Guests may attend with a senior age 50 and older- with prior permission from senior center staff (no guests under the age of 18)
3. Must be able to function and participate independently
4. Must be able to provide own personal care and needs
- 5- Must present themselves in a clean and sanitary manner
6. Must be able to get along with other participants and staff
7. Must not be verbally abusive
8. Must not demonstrate physical aggression or exhibit socially unacceptable behavior
9. Must be ambulatory or provide own mobility assistance
10. Must not demonstrate wandering behavior
11. Must complete a participation form (emergency contacts/medication list) and update it yearly

9/2025-Revised



MEMO

WHITE LAKE TOWNSHIP SUPERVISOR

To: Township Board
From: RIK KOWALL
Date: September 16, 2025
Re: Parks & Recreation Appointment

It is my recommendation for the following appointment:

PARKS & RECREATION COMMITTEE

Peter Piccinato – 3 Year Term Expiring December 18, 2028

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
August 19, 2025

CALL TO ORDER

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

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Absent:

Steve Anderson, Trustee

Also Present:

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

It was **MOVED** by Clerk Noble, seconded by Supervisor Kowall to excuse Trustee Anderson from tonight's meeting. The motion carried with a voice vote: (Kowall/yes, Noble/yes, Roman/yes, Voorheis/yes, Smith/sustained [sic]).

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Peter Piccinato, 8771 Townsend, shared information about St. Joseph Helpers, a volunteer organization that does small home repairs and jobs for those in need. He wants to spread awareness of this organization to increase its availability locally.

Dennis Letang, 8774 Townsend Dr., spoke of the additional resources through "Julie's List" in conjunction with St. Joseph Helpers.

Jim Cupps, 8985 Cooley Lake Road, shared his concerns regarding the Township's cyberattack.

Trustee Smith referred residents to the Township's Website for more information.

Reed Kluft, Red Ball Sanitation, spoke in opposition to the Township's refuse contract process.

Walter Rickens, 10205 Lakeside Dr, spoke in favor of pickleball courts in Township parks.

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

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

MINUTES

- A. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JULY 10, 2025
- B. APPROVAL OF MINUTES - REGULAR BOARD MEETING, JULY 15, 2025

It was **MOVED** by Treasurer Roman, seconded by Trustee Voorheis, to approve the special meeting minutes of July 10, 2025, and the regular meeting minutes of July 15, 2025, as presented. The motion carried with a voice vote: (6 yes votes).

PUBLIC HEARINGS

- A. TO HEAR PUBLIC COMMENT ON THE ESTABLISHMENT OF THE IMPROVEMENT PROJECT FOR MANDON LAKE WEED CONTROL AND LAKE MANAGEMENT 2026-2030

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to open the public hearing to hear comment on the establishment of the Improvement project for Mandon Lake Weed Control and Lake Management 2026- 2030 at 6:47 P.M. The motion carried with a roll call vote: (6 yes votes). (Kowall/yes, Smith/yes, Ruggles/yes, Roman/yes, Voorheis/yes, Noble/yes).

Seeing none, it was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to close the public hearing at 6:47 P.M. The motion carried with a voice vote: (6 yes votes).

- B. TO HEAR PUBLIC COMMENT ON THE ESTABLISHMENT OF THE IMPROVEMENT PROJECT FOR SUNSET/TAYLOR ROAD MAINTENANCE SPECIAL ASSESSMENT DISTRICT - 2026-2030

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to hear public comment on the establishment of the improvement project for Sunset/Taylor Road Maintenance Special Assessment District – 2026 – 2030 at 6:48 pm. The motion carried with a roll call vote: (6 yes votes). (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes).

Seeing none, it was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to close the public hearing at 6:48 P.M. The motion carried with a voice vote: (6 yes votes).

C. TO HEAR PUBLIC COMMENT ON THE ESTABLISHMENT OF A SPECIAL ASSESSMENT DISTRICT KNOWN AS EMERGENCY SEWER CONNECTIONS 2025-01

It was **MOVED** by Supervisor Kowall, seconded by Trustee Voorheis to open the public hearing to hear public comment on the establishment of a Special Assessment District known as Emergency Sewer Connections 2025-01 at 6:48 P.M. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Noble/yes, Roman/yes).

Seeing none, it was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to close the public hearing at 6:49 P.M. The motion carried with a voice vote: (6 yes votes).

D. TO HEAR PUBLIC COMMENT ON INCREASING PROPERTY TAXES DUE TO INCREASING PROPERTY VALUE

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to hear public comments on increase property taxes due to increasing property values – Truth in Taxation at 6:49 P.M. The motion carried with a roll call vote: (6 yes votes) (Noble/yes, Kowall/yes, Voorheis/yes, Roman/yes, Ruggles/yes, Smith/yes).

Jim Cupps, 8985 Cooley Lake, spoke in favor of the Township considering a tax cut for senior citizens. Eric Avedesian, 8300 Kingston, asked for clarification about the mills.

Tracy MacDonald, 9050 Pontiac Lake Road stated he is opposed to any new property taxes or increases. He just noticed the tax for Oakland Community College.

Andrea Limbright, 5347 Woodland, stated she is opposed to the proposed taxation and does not believe it is favorable to the residents.

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to close the public hearing at 6:57 P.M. The motion carried with a voice vote: (6 yes votes).

NEW BUSINESS

A. RESOLUTION #25-014; TO APPROVE OAKLAND COUNTY CLEMIS INTERLOCAL AGREEMENT

Chief Keller stated that Courts and Law Enforcement Management Information System, also known as CLEMIS, uses computer technology to support law enforcement. He further explained that CLEMIS has

been around approximately 50 years and provides Law Enforcement with computer aided dispatch support, a mug shot system, geographic information system as well as the report writing and data entry systems used by police. CLEMIS is used in 242 agencies in over 11 counties statewide. One third of Michigan's population lives in an area where CLEMIS is used. CLEMIS has approximately 50-million-person records and 111 searchable addresses. He added just for context that 34 of Michigan's 50 safest cities, are members of CLEMIS.

Chief Keller stated he is the Chair of the CLEMIS Advisory Board and introduced Bo Chang to speak to the feasibility study that was performed regarding the impact CLEMIS has on local government, specifically Oakland County.

Bo Chang, CLEMIS representative, stated that CLEMIS has been around since 1968, and currently has expanded into several surrounding counties for police and fire computer systems. The challenge is the current system is dated and needs to be modernized. By moving into an authority, CLEMIS will be asking for a \$10 million dollar investment from the county in order to provide some of the updates to the system, such as moving to cloud-based software. Mr. Chang added that data sharing between agencies holds extreme value as well. The more agencies added to the platform also help reduce the costs per member. By moving to an authority, CLEMIS will help modernize and expand the system. He stated that CLEMIS is 1/3 of the cost of other systems outside the CLEMIS network in SE Michigan.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall, to approve Resolution #25-014; To Approve Oakland County CLEMIS Interlocal Agreement, pending attorney review. The motion carried with a voice vote: (6 yes votes).

- 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**

It was MOVED by Trustee Ruggles, seconded by Trustee Smith, to approve 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. The motion carried with a voice vote: (6 yes votes).

- 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**

It was MOVED by Supervisor Kowall, seconded by Clerk Noble to approve 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. The motion carried with a voice vote: (6 yes votes).

- 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

It was MOVED by Treasurer Roman, seconded by Trustee Voorheis to approve 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. The motion carried with a voice vote: (6 yes votes).

- E. RESOLUTION #25-028; TRUTH IN TAXATION

Assessor Hieber stated every taxing authority in Michigan has to have a hearing to approve their tax rates. In years past, this was done during a Township budget hearing, which required specific language stating the millage would support the fiscal year budget. This year, due to the Township's switching over to BSA Cloud, there isn't a draft budget available. The public hearing notice, along with the language and font size, are all required by the state.

He added that the notice explained there is a proposed reduction in the milage, due to increase in property value. There is no increase in the tax rate this evening. An increase in the tax rate would need to be on a ballot for voters to decide; the Board cannot approve an increase in taxes.

Assessor Hieber stated that Township will realize added revenue this year due to property taxes even with a lower millage rate. New construction is added to the tax roll, along with new businesses, which generate added revenue.

Assessor Hieber clarified there isn't a specific lake tax, there are lake boards that meet to consider SADs for lake improvements. He said the biggest tax increases over the years have been millages from Oakland County Transits and Oakland County Parks. He added the Board has no authority to change tax rates for individuals based on age,

Tracey McDonald, 9050 Pontiac Lake Road, raised concerns about never ending SADs.

Andrea Limbright thanked the Board and Assessor Hieber for clarification.

Supervisor Kowall encouraged residents to stay informed on current issues and to research correct information.

It was MOVED by Treasurer Roman, seconded by Trustee Ruggles, to approve Resolution #25-028, Truth in Taxation. The motion carried with a voice vote: (6 yes votes).

- F. REQUEST TO APPROVE COMPUTER PURCHASE FOR POLICE DEPARTMENT

Chief Keller advised he worked with Deputy Supervisor Pergament on doing computer replacement for the Police Department. He presented a request to replace fifteen of the department's computer.

It was MOVED by Clerk Noble, seconded by Trustee Voorheis, to approve the computer purchase for the Police Department, in the amount of 13,748.85. The motion carried with a voice vote: (6 yes votes).

G. FOIA APPEAL REQUEST P.D. - ERNEST G. PARKER

Supervisor Kowall stated the cost of labor for the FOIA is \$131.63; the requester was not present.

It was MOVED by Supervisor Kowall, seconded by Trustee Voorheis to deny the FOIA Appeal Request made by Ernest G. Parker. The motion carried with a voice vote: (6 yes votes).

H. FIRST READING; AN ORDINANCE TO AMEND CHAPTER 32, "SOLICITATION," TO REGULATE THE LOCATION AND MANNER OF SOLICITING IN PUBLIC STREETS

Supervisor Kowall stated the Township is bound by law to allow certain types of solicitors. Chief Keller said the roundabouts make it less safe for Knights of Columbus and similar solicitors to receive donations.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble to move to second reading; an ordinance to amend Chapter 31, "Solicitation", to regulate the location and manner of soliciting in public streets. The motion carried with a roll call vote: (6 yes votes) (Kowall/yes, Voorheis/yes, Noble/yes, Roman/yes, Smith/yes, Ruggles/yes).

I. REQUEST TO APPROVE TOWNSHIP OF WHITE LAKE PUBLIC FACILITIES NAMING RIGHTS POLICY

Supervisor Kowall informed the Board that there is an individual who wants to donate money to the new Public Safety Building and in return, have their name on the building. The policy has undergone attorney review.

Trustee Smith stated her opposition towards the proposal and the policy and further stated the Public Safety building needed to be clearly the Township's own. She stated the Township should remain as independent as possible. She added that the Board could consider smaller donations, such as plaques or benches, but opposed names on the buildings.

Trustee Ruggles asked Attorney Hamameh if she had written similar policies. She said this was her first, but her firm has worked on several similar policies.

Trustee Ruggles asked if the selling of name rights is common. Attorney Hamameh said that it is not uncommon. She added that the purpose of these types of policies is to ensure that these types of policies are treated fairly and equally while allowing the Township Board to maintain control. She advised to it could have a questionable appearance to enter into a contract of this type without a policy.

Clerk Noble offered examples of government buildings named after individuals.

Trustee Smith clarified the difference between a building named in honor of someone as opposed to someone offering money to buy the right to put their name on a government building.

Treasurer Roman asked what if multiple people offer money to have their name on the building.

Supervisor Kowall clarified requirements in the Policy.

Trustee Smith stated she will be voting no but that if this moves forward, she is requesting the Board add that the donor never appears on any Board member's campaign finance. She stated her concerns have nothing to do with the individual who has made the offer as she does not know him.

Treasurer Roman stated he supports donations plaques or recognition walls but doesn't think a name policy is needed for the building.

Attorney Hamameh explained in detail the many of the internal Board controls built into the naming rights policy.

Trustee Voorheis asked if the matter had to be settled tonight

It was MOVED by Supervisor Kowall, seconded by Trustee Voorheis, to postpone the request to approve Township of White Lake Public Facilities Naming Rights Policy. The motion carried with a voice vote: (6 yes votes).

J. REQUEST TO APPROVE ENGAGEMENT LETTER FOR ARBITRAGE SERVICES - BAKER TILLY

Treasurer Roman said the new bond taken out for the Civic Center is limited to the investment income that can be made on it. There is a process to audit the money to see how much it makes versus how much it is being paid to the interest on the debt itself.

It was MOVED by Treasurer Roman, seconded by Clerk Noble approve Engagement Letter for Arbitrage Services – Baker Tilly and to Authorize Supervisor Kowall to sign the document. The motion carried with a voice vote: (6 yes votes).

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

Attorney Hamameh said the resolution would authorize acceptance of the opioid funds and assist treatment facilities in combating opioid addiction.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble to approve 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. The motion carried with a voice vote: (6 yes votes).

L. REQUEST TO APPROVE CIVIC CENTER BOND DEBT ALLOCATION PAYMENT PLAN

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to approve Civic Center Bond Debt Allocation Payment Plan. The motion carried with a roll call vote: (6 yes votes). (Voorheis/yes, Roman/yes, Kowall/yes, Ruggles/yes, Noble/yes).

FYI

Supervisor Kowall said Civic Center construction is moving forward; steel is going up. Fire suppression is being installed at the lower level of Township Hall. Stanley Park construction is ongoing.

TRUSTEE COMMENTS

Trustee Smith stated the Commerce Township pickleball courts are packed, and hopes to see courts at Stanley Park in the future. The library's Summer Reading Program was a success. The Fire Department will be holding their open house on September 14, 2025.

Trustee Voorheis stated she attended White Lake Presbyterian's 109 Anniversary celebration. September 5, 2025, is the Walk for Red, and September 6 and 7, 2025 is the Fisk Farm Fall Festival.

Trustee Ruggles stated the Planning Commission will meet this Thursday to discuss the draft Capital Improvement Plan.

Clerk Noble welcomed Fire Chief Feichtner and Robin Myers, the Township's new H.R. Generalist.

Treasurer Roman welcomed Chief Feichtner. He stated the dog tag license procedure will shift to Oakland County in 2026 through the mail; the Township will not be processing them.

Supervisor Kowall stated he had the honor of speaking at the Youth Police Department Academy, and he enjoyed inspiring the youth. He recommends anyone interested in the program to contact the Police Department. He welcomed Chief Feichtner to the Township. He is about to become a grandfather for the third time, congratulations Erica!

ADJOURNMENT

It was MOVED by Clerk Noble, seconded by Trustee Smith, to adjourn at 8:13 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**

Section 9, Item A.

As required by Public Act 188 of 1954, 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 **16th day of September 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 to confirm the Special Assessment Roll for Mandon Lake Weed Control and Lake Improvement 2026-2030 and to receive public comments and hear any objections regarding the special assessment roll.

The total estimated cost of the project is \$80,800.00 which includes a 7% administration fee. This special assessment will be spread over five years and will be assessed on the Winter Tax Bill at \$160.00 per parcel per year.

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

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

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.

Act 188 of the Public Acts of Michigan, 1954, as amended, provides that appearance and protest of the special assessment is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear in person to protest the special assessment by letter filed with the township clerk at or prior to the time of the hearing, in which case appearance is not required. If the special assessment is protested as provided above, the owner or any party having an interest in the real property may file a written appeal of the special assessment with the Michigan Tax Tribunal

within 30 days after the confirmation of the 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**

Section 9, Item B.

As required by Public Act 188 of 1954, 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 **16th day of September, 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 to confirm the Special Assessment Roll for Sunset/Taylor Road Maintenance 2026-2030 and to receive public comments and hear any objections regarding the special assessment roll.

The total estimated cost of the project is \$100,000.00 which includes a 7% administration fee. This special assessment will be spread over five years and will be assessed on the Winter Tax Bill at \$500.00 per parcel per year.

The Special Assessment District involves the following property 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.

Act 188 of the Public Acts of Michigan, 1954, as amended, provides that appearance and protest of the special assessment is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear in person to protest the special assessment by letter filed with the township clerk at or prior to the time of the hearing, in which case appearance is not required. If the special assessment is protested as provided above, the owner or any party having an interest in the real property may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the 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
7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383

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 **16th day of September 2025, at 6:30 p.m.**, at the Township Annex, 7527 Highland Road, White Lake Township, Michigan 48383 to review the Special Assessment Roll and to receive public comments, if any, regarding the accuracy of their assessment and the total project cost of \$69,742.30.

EMERGENCY SEWER CONNECTIONS 2025-01

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

Parcel Number	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	\$0.00	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

The Special Assessment Roll can be inspected at the office of the Township Clerk at the address listed above.

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 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 or by attending the hearing and protesting in person. 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.

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

Assessing
Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: September 16, 2025

Re: Confirmation Resolution #25-031 for Mandon Lake Weed Control and Lake Improvement 2026-2030 SAD

Comments: As you are aware, the Confirmation 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.

The special assessment district was established and public hearing scheduled by the Township Board on August 19, 2025. The attached notice of public hearing was mailed to the property owners on 9-2-25 and published in the 9-2-25 and 9-9-25 editions of the Oakland County Legal News.

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 #25-031

TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED

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 16th day of September 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 has tentatively designated a Special Assessment District (“the Project”), and;

WHEREAS, the Special Assessment District for the Project has been determined by the Township and has been designated as Mandon Lake Weed Control and Lake Improvement 2026-2030, and;

WHEREAS, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

WHEREAS, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

WHEREAS, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 16th day of September 2025 at 6:30 p.m. at the Township Annex.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Mandon Lake Weed Control and Lake Improvement 2026-2030 (the "Roll") with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board's directions and in accordance with the laws of the State of Michigan.
2. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board of the Charter Township of White Lake hereby confirms the Roll and directs that the assessments made therein shall be collected.
3. The term of the Special Assessment District shall end on December 31, 2029.
4. The Township Supervisor has hereby, in accordance with Michigan Public Act 188 of 1954, as amended, made a Special Assessment Roll to which has been 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 that as shown on Exhibit A attached.
5. The first payment shall be due on or before December 1, 2025 as part of the regular Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the second installment as part of the regular Winter Tax Bill.
6. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Mandon Lake Weed Control and Lake Improvement 2026-2030 Special Assessment District (the "Roll") with the Township Clerk, and has certified that the Roll was prepared in accordance with the laws of the State of Michigan.
7. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll and directs that the assessment made therein shall be collected.
8. 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 16th day of September 2025 and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
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 16th day of September 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 16th day of September 2025.

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

EXHIBIT A

Mandon Lake Weed Control and Lake Improvement 2026-2030 Special Assessment Roll

Parcel Number	Amount 2025	Amount 2026	Amount 2027	Amount 2028	Amount 2029
Y -12-35-129-022	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-023	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-032	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-033	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-034	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-037	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-038	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-039	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-045	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-049	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-050	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-051	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-052	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-053	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-054	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-055	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-057	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-060	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-061	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-062	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-064	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-129-065	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-007	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-010	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-013	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-014	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-015	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-016	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-017	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-018	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-019	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-020	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-021	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-022	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-176-023	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-203-001	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00

[illegible]

Y -12-35-255-004	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-005	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-006	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-007	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-009	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-010	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-011	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-012	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-013	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-014	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-019	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-020	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-021	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-026	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-027	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-028	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-029	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-030	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-035	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-036	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-037	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-038	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-039	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-255-040	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Y -12-35-202-003	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00

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: September 16, 2025

Re: Confirmation Resolution #25-032 for Sunset/Taylor Road Maintenance 2026-2030 SAD

Comments: As you are aware, the Confirmation 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.

The special assessment district was established and public hearing scheduled by the Township Board on August 19, 2025. The attached notice of public hearing was mailed to the property owners on 9-2-25 and published in the 9-2-25 and 9-9-25 editions of the Oakland County Legal News.

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 #25-032

**TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR
THE SPECIAL ASSESSMENT DISTRICT DESIGNATED**

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 16th day of September 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 has tentatively designated a Special Assessment District (“the Project”), and;

WHEREAS, the Special Assessment District for the Project has been determined by the Township and has been designated as Sunset/Taylor Road Maintenance 2026-2030, and;

WHEREAS, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

WHEREAS, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

WHEREAS, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 16th day of September 2025, at 6:30 p.m. at the Township Annex.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Sunset/Taylor Road Maintenance 2026-2030 (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board’s directions and in accordance with the laws of the State of Michigan.
2. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board of the Charter Township of White Lake hereby confirms the Roll and directs that the assessments made therein shall be collected.
3. The term of the Special Assessment District shall end on December 31, 2029.
4. The Township Supervisor has hereby, in accordance with Michigan Public Act 188 of 1954, as amended, made a Special Assessment Roll to which has been 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 that as shown on Exhibit A attached.
5. The first payment shall be due on or before December 1, 2025 as part of the regular Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the second installment as part of the regular Winter Tax Bill.
6. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Sunset/Taylor Road Maintenance 2026-2030 Special Assessment District (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the laws of the State of Michigan.
7. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll and directs that the assessment made therein shall be collected.
8. 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 16th day of September 2025, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
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 16th day of September 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 16th day of September 2025.

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

EXHIBIT A

[illegible]

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: September 16, 2025
Re: Hearing and Resolution # 25-033 to Confirm the Emergency Sewer Connections 2025-01 Special Assessment District (SAD)

Comments: As you are aware, the above captioned Emergency Sewer Connections (SAD) requires two public hearings, one for the establishment and another for the confirmation. The establishment hearing was held on August 19, 2025 without objection from the public. The second public hearing must take place prior to confirming the SAD. Opening the public hearing will allow residents the opportunity to express any objections or concerns to the Township Board. The proposed special assessment district includes four properties (one of these now paid in full) that have been connected to the sanitary sewer system. All systems have been installed; therefore, actual costs have been used.

The notice of public hearing was mailed to the property owners on 9/2/25 and published in the 9/2/25 and 9/9/25 editions of the Oakland County Legal News.

Following the hearing is a request to approve Resolution # 25-033 to confirm the special assessment roll for the Emergency Sewer Connections 2025-01 SAD.

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 #25-033

**TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT
DISTRICT DESIGNATED 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 16th day of September 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 has determined it is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Township to establish a Special Assessment District to finance the payment of costs, expenses, fees and charges related to sewer main extensions and emergency sewer connections for the residential properties identified on Exhibit A, which properties have failed septic systems or septic systems in imminent danger of failing, and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed (“The Project”), and;

WHEREAS, the Special Assessment District for The Project has been determined by the Township and has been designated as Emergency Sewer Connections 2025-01, and;

WHEREAS, the Township Board has directed the Township Supervisor to prepare the proposed Special Assessment Roll, and;

WHEREAS, the Township Supervisor has prepared the proposed Special Assessment Roll and has filed the proposed Special Assessment Roll with the Township Clerk, and;

WHEREAS, the Township Board has scheduled a public hearing on the proposed Special Assessment Roll, and notice of the hearing was properly provided, and;

WHEREAS, the Township Board conducted the public hearing on the Special Assessment roll at a regular meeting of the Township Board held on 16th day of September 2025, at 6:30 p.m. at the Township Annex, and;

WHEREAS, after hearing all persons interested therein, giving due consideration to all written objections to said special assessment roll, the Township Board deems said special assessment roll, as

amended, to be fair, just and equitable, and that each of the assessments contained therein is relative to the benefits to be derived by the parcels of land assessed.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Roll Filed. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Emergency Sewer Connections 2025-01 (the "Roll") with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board's directions and in accordance with the laws of the State of Michigan.
2. Roll Confirmed. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll in the amount of **Sixty-Nine Thousand Seven Hundred Forty-Two Dollars and Thirty Cents (\$69,742.30)**, a copy of which Roll is attached as Exhibit "A," and directs that the assessments made therein shall be collected.
3. Future Installments - Principal. The Township Board determines that each Special Assessment may be paid in ten (10) separate and equal annual installments. The first installment shall be due on or before December 1, 2025 as part of the Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the first installment as part of the regular Winter Tax Bill.
4. Future Installments - Interest. All unpaid installments shall bear interest, payable annually on each installment's due date, at the rate of five percent (5%) per annum as set by Act 188 of 1954, sec 15, or a greater amount not to exceed nine percent (9%) if Act 188 is amended to allow a higher interest rate. However, if bonds are issued by the Township to finance the Project, (including any repayment to the Township Improvement Revolving Fund for advances made to finance all or part of the Project) then all unpaid installments after issuance of the bonds shall instead bear interest, payable annually on each installment due date, at a rate which is one percent above the average rate of interest borne by such bonds.
5. Assessments Paid in Full. Any assessment may be paid in full without interest or penalty on or before October 17, 2025. At any time thereafter, future due installments of an assessment may be paid to the Township Treasurer in full, with interest accrued through the month in which said installment is paid.
6. Ratification of Notice. 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 16th day of September 2025, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
7. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.

Appeals. 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 attending the hearing and protesting to the Township Board. 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.

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 16th day of September 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 16th day of September 2025.

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

EXHIBIT A

Parcel	Property Address	Owner Name	Amount
12-34-351-017	10974 HILLWAY DR	John D. Rossi	\$21,190.66
12-13-454-004	8345 PONTIAC LK RD	Karla K. Woch	\$0.00
12-22-376-012	197 SERRA DR	Andrew Sparks II Tara Hilyard	\$21,660.01
12-26-103-023	36 PARKDIKE AVE.	Osman A. Butt Holly E. Rhode	\$26,891.63

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.

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: September 5, 2025

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O’Neil, Community Development Director 

SUBJECT: Piper Foundation (Conceptual Presentation)

Back on January 16th, Mr. Bryan Ede, with the non-profit Piper Foundation, gave a conceptual presentation to the Planning Commission regarding his desire to construct a dog rescue, boarding facility, and dog park on the 37-acre vacant parcel (currently zoned PB - Planned Business) immediately north of Walmart on the east side of Fisk Road, and south of Pontiac Lake Road. At that time, there was also a campground and luxury cabin component that has since been removed from the plan. He would like to give the Board a brief presentation in order to gauge the interest and support he may have for moving ahead with this unique idea on the parcel in question.

Please find attached the presentation from Mr. Ede, as well as the aerial view of the 37-acre property in question from Oakland County Property Gateway. Do not hesitate to contact me if you have any questions or require additional information.

Thank you.

The Foundation

WHO WE ARE

THE PIPER FOUNDATION WAS FORMED IN 2024 AFTER YEARS OF FOUNDERS BRYAN EDE AND BRAD RICE VOLUNTEERING WITH SEVERAL LOCAL DOG RESCUES. THE CHALLENGES DOG RESCUES FACE DAILY BECAME A COMMON THEME - BEING OVERWHELMED WITH DOGS BEING TAKEN IN, EXTREME HIGH VET COSTS, AND LACK OF FUNDING. TOGETHER WE FORMED THE PIPER FOUNDATION, A 501(C)3 NON PROFIT, NAMED AFTER OUR 15 YEAR OLD OL ENGLISH SHEEPDOG - PIPER. OUR FOUNDATION WILL FOCUS ON SUPPORTING LOCAL ANIMAL RESCUES WITH MONETARY DONATIONS AND FREE VET CARE, FUNDED NOT ONLY BY OUR DONORS, BUT THE REVENUE GENERATED FROM THE FOUNDATION, OUR 38 ACRE PROPERTY IN WHITE LAKE, WHICH WE HOPE TO BREAK GROUND IN THE SPRING OF 2025.



MISSION STATEMENT

Empowering Low-income families to keep their beloved pets healthy and happy, and supporting fellow dog rescue organizations in finding forever homes for strays. We believe that financial limitations shouldn't prevent families from experiencing the unconditional love of a pet.

PUBLIC USE DOG PARK

WITH SOCIAL GATHERING SPACE



THE FOUNDATION DOG PARK

Our public use dog park will consist of a fenced 4 acre parcel at the southeast corner of the property. It will be broken into two areas, one for larger breed dogs and one for senior and smaller dogs.

There will be a reduced cost for residents of White Lake Twp.

All guests using the park will have to register with our Foundation. We will be verifying liability insurance as well as all pets will need to be up to date on shots.

The Dog Park will feature the following:

- Telsa charging stations
- Restrooms
- Walking trails
- Dog wash



MEMORIAL GARDENS AND RAINBOW BRIDGE



Construct a memorial bridge over the pond on the property which will be connected to the raised walking trails on the property.

The bridge will allow a space for people to clip their dogs collars to in memory of their beloved pet.

There will also be a memorial area on the other side of the bridge containing gardens, benches, and walking paths.

RESCUE AND BOARDING FACILITY

Our on site rescue facility will be the home of the Make a Difference Dog Rescue, with aprox 55 kennels for the rescue and 20 boarding kennels that all proceeds will benefit the non profits. There will also be 3 self serve dog wash stations.

THE LAYOUT

The Foundation will be the premiere Oakland County Dog destination.

- 4 acre dog park
- Raised walking trails
- Rescue Facility
- Boarding Facility
- Self Serve Dog Wash
- Memorial gardens



THANK YOU

Bryan Ede

bryan@thepiperfoundation.com

www.thepiperfoundation.com



EDE PROPERTY

Section 10, Item D.




WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: September 5, 2025

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O’Neil, Community Development Director 

SUBJECT: Avalon, Preliminary Site Plan Extension Request

As you may recall, the Avalon development project (located on both the east and west side of Hill Road, just north of M-59) received Preliminary Site Plan Approval for their residential project, at the Township Board meeting held on October 18, 2022. They also received an extension on October 17, 2023. At this time the applicant, Mr. Jim Galbraith, on behalf of White Lake Hill, LLC, is requesting an additional extension of approximately seven (7) months. I am requesting that the Board consider this matter at the September 16th meeting. If granted, the new expiration date for Avalon’s Preliminary Site Plan would be April 21, 2026.

After reviewing the attached letter from Mr. Galbraith, dated August 28, 2025, I would recommend that the Board approve the roughly seven (7) month extension request, through April 21, 2026, as presented. Please contact me if you have any questions or require additional information.

Thank you.

White Lake Hill LLC
31550 Northwestern Highway, Suite 220
Farmington Hills, MI 48334
(248) 737-1478

August 28, 2025

Sean P. O'Neil, AICP
Community Development Director
White Lake Township
7525 Highland Road
White Lake, MI 48383

VIA E-MAIL: SONEil@whitelaketwp.com

**RE: AVALON PRELIMINARY SITE PLAN EXTENSION REQUEST
HIGHLAND & HILL ROADS**

Dear Mr. O'Neil:

Please consider this our request to be placed on the Township Board Agenda for Tuesday, September 16th to consider an extension of the Approved Preliminary Site Plan to April 21, 2026. We have filed our Final Site Plan and are responding to the review comments from your consultants and staff. This extension will provide adequate time for review and approval of the Final Site Plan.

Sincerely,


James M. Galbraith

JMG: Imm
Enclosures
cc Mark Kassab



Fire Department
Charter Township of White Lake

To: Board of Trustee Officials

From: J. David Feichtner, Fire Chief

Date: 9/4/25

Re: Request to Purchase Turnout Gear

The Fire Department is requesting to purchase eleven (11) sets of Firefighting Turnout Gear. This Personal Protective Equipment (PPE) was approved in the 2025 budget. This purchase is a sole source through Phoenix as they were the only manufacturer meeting the exact gear specifications that were stipulated in 2022. This is the exact same type of gear purchase as the previous two (2) years.

Attached is the cost for eleven (11) sets of gear:

Turnout (PPE) Item	Number	Cost per	Total
Coats	11	\$2,699	\$29,689
Pants	11	\$1,799	\$19,789
Boots	11	\$390	\$4,290
Gloves	11	\$125	\$1,375
Hoods	11	\$120	\$1,320
Helmets	7	\$460	\$3,220
Shipping (est.)			\$225
			\$59,908

The funds are available in the 206-339-977.000 Equipment Acquisitions 04M line item.

It is our recommendation to purchase PPE gear from the company known as Phoenix Safety Outfitters for a total price of \$59,908.00.

J. David Feichtner
Fire Chief



Quotation: **276223**

(DO NOT PAY FROM THIS DOCUMENT/S&H MAY NOT BE INCLUDED)

Quotation Date: **08 Sep 2025**

REMITTANCE ADDRESS

PHOENIX Safety Outfitters
P.O. Box 20445
Upper Arlington, OH 43220

Physical Address:

PHOENIX Safety Outfitters
110 W Leffel Lane
Springfield, Ohio 45506
(937) 324-2537

EIN:

41-2241348

Shipping Method: **Best Way**

Account Rep: **James Hayes**

Accounting Questions: **cgrogan@phoenixoutfitters.com**

Accounting Phone: **614-203-0247**

Sales Tax Registrations:

Ohio (91-050790)

Indiana (0158424336)

Michigan (41-2241348)

Bill to:

JOSEPH SETTECERRI
WHITE LAKE TOWNSHIP FD
7420 HIGHLAND RD
WHITE LAKE OAKLAND/MI 48383
UNITED STATES
Customer Phone:
Customer Email: jsettecerri@whitelaketwp.com

Ship to:

JOSEPH SETTECERRI
WHITE LAKE TOWNSHIP FD
7420 HIGHLAND RD
WHITE LAKE OAKLAND/MI 48383
UNITED STATES
Customer Phone:
Customer Email: jsettecerri@whitelaketwp.com

Item ID	Item name	Qty	Item \$	Extended \$
CUSTPO	Customer Purchase Order Number: Per Chief Feichtner Verbal 9-8-25	1	\$0.00	\$0.00
WHI(OAKMI)-RZ-VFC	JANESVILLE V-FORCE COAT PER CUSTOMER SPECIFICATION//PH3Q2034 Verified: [0824] Valid Thru: [111924] Color: PER SPEC	11	\$2699.00	\$29689.00
WHI(OAKMI)-RZ-VFP	JANESVILLE V-FORCE PANT PER CUSTOMER SPECIFICATION//PH3Q2034 Verified: [0824] Valid Thru: [111924] Color: PER SPEC	11	\$1799.00	\$19789.00
MSA-C-TRD-51M232221A000-BLK	MSA , NFPA Bourkes, Cloth Headband, PBI/Kevlar Earlap, Screen Printed Eagle, LY Reflexite Helmet to Dept Spec Verified: [0625] Valid Thru: [123125] Color: BLK	7	\$460.00	\$3220.00
HD395146	Lion Particulate Blocking Hood Stedair PREVENT (Tan) or Black Verified: [0625] Valid Thru: [STC] Color: SAHARA	11	\$120.00	\$1320.00
FC-PX1200-SZ	PHNX-XTREME Short Cuff Structural Fire Glove, Fire Craft Verified: [0125] Valid Thru: [123125] Color: BLK GLOVES: SZ	11	\$125.00	\$1375.00
804-6369-SZ	QR14 Leather Structural Fire Boot, Lion Verified: [0224] Valid Thru: [013125] Color: BLK/YLW SHOE MWX: SZ	11	\$390.00	\$4290.00

Item ID	Item name	Qty	Item	
FRT-TBD	Freight FOB Mfg. to include Shipping, Handling TBDATOS // Reference Date Shipped in Header: This is an estimate on total of all shipping, some items are no charge freight.	1	\$225.00	<div>Section 10, Item F.</div> \$225.00

Subtotal **\$59908.00**

Not rated @ 0% \$0.00

MI-ST TAX EXEMPT @ 0% \$0.00

Total **\$59908.00**

Paid to date \$0.00



**WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES**

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

September 5, 2025

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

RE: CEC Controls SCADA Maintenance Agreement

Honorable Board of Trustees,

DPS is currently without a dedicated service provider for the SCADA system. Corporate and personnel changes at our past providers have forced us to look elsewhere for service. The programmers that we brought in from Pennsylvania for the Aspen Meadows project were excellent programmers but turned out to be incredibly expensive and difficult to work with. The Civic Center project will require us to rework the SCADA network and relocate the head end from the current Township Hall to the new facility, and the current system is over 8 years old.

We have been researching local companies that are familiar with our SCADA system and software. We wanted to find a local provider that has experience in data networks, cyber security at the level of a public water system, and programming capability with the SCADA software that we use. CEC Controls meets all of our needs. They are full systems integrators and have expertise in hardware, software, and programming that we use here. They have current contracts with several other communities in the area with cooperative pricing. They have excellent references.

DPS requests the approval of the CEC Controls Annual SCADA Maintenance Agreement pending review and approval of the Township Attorney at the base rate of \$11,400 per year and to be executed by myself or the Township Supervisor.

Sincerely,

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



5 September 2025

To: Aaron Potter

Subject: Whitelake Township Maintenance Agreement
7525 Highland Road
White Lake, MI 48383
CEC Controls Proposal # 2025-XXXX

Greetings Mr. Potter,

Thank you for the opportunity to provide this Proposal for a support and maintenance contract to Whitelake Township. Particulars of what will be provided in this support and maintenance contracts as well as the terms of the agreement can be found below.

Support and Maintenance Contract Details

- Remote support of WTP SCADA system via phone and/or direct remote access into SCADA system of up to 8 hours per month. Issues that prove to be beyond resolution within the 8-hour threshold, or months requiring more than 8 hours total support will be invoiced at the applicable rate and/or will be executed under separate proposals. (Rate Chart shown below) (NOTE: Owner must maintain current accessibility to enable remote troubleshooting and support throughout the life of Service Contract)
- On-Site support for issues that prove to be beyond resolution via remote methods will result in an on-site call at the earliest available opportunity. Charges for On-Site services to be billed at applicable rate.
- Duration of Service Contract is 1 year, beginning on Month Day, 2025. Renewal of this agreement can occur based on mutual consent by both parties on or before the expiration date.

Items not covered under Service Contract

- Hardware, Instruments, Wiring and/or Installation items not covered under vendor warranties.
- Software or License renewals.



Rate Schedule

IN-HOUSE ENGINEERING RATES:

Straight Time - \$115.00 per Hour
Overtime - \$150.00 per Hour

SCHEDULED FIELD ENGINEER RATES*:

Straight Time - \$115.00 per Hour
Overtime - \$150.00 per Hour

EMERGENCY / HOLIDAY CONTROLS ENGINEER RATES**:

Straight Time - \$195.00 per Hour
Overtime - \$235.00 per Hour

RATE DEFINITIONS:

STRAIGHT TIME - All hours worked during normal weekday hours but not exceeding (10) hours per day. OVERTIME - All hours worked in excess of (10) hours on weekdays and all hours worked on Saturdays or Sundays.

* / **Site Response utilize same rates however they will incur an additional trip fee of \$425. This may or may not apply to Emergency responses.

NOTE: A Project Manager hour is added to each twenty (20) hours of billable time (or partial 20 hours) for all hours billed in a month for administration and scheduling. For example, the 21st hour of billable time will incur two (2) hours of additional Project Management time. Project Manager Rate - \$128.00 per hour.

Charges for XXX 2025' through XXX 26' Invoiced at \$920/MO (assumes use of only in-house engineering rate). Should T&M usage of hours exceed the minimum or should non-in-house engineering rates be utilized, then extra costs will be added to monthly invoice.

PROPOSAL PRICING: (All pricing is in US Dollars)

The man-hour and cost estimates for the proposed services are documented below:

Category	Cost
Support and Maintenance Annual Charge	\$11,040



600 West St. Joseph Street, Suite 200
Lansing, MI 48933
Telephone: (586) 779-0222

If you have any questions or need further clarification regarding this proposal, please feel free to call me at your earliest convenience. We remain committed in providing our clients with quality system integration services. We are looking forward to working with you as part of the team for this project.

Best Regards,

Blake Dahlka
Branch Manager
CEC Controls Company Inc.
Cell (248) 787-3791
bdahlka@cecontrols.com

Corporate Office
14555 Barber Ave.
Warren, MI 48088-6002
Tel: (586) 779-0222
Fax: (586) 779-0266
<http://www.cecontrols.com>

Blake Collins
Director Business Development
CEC Controls Company Inc.
Cell (832) 712-8980
bcollins@cecontrols.com

Authorization from the City of West Bloomfield to CEC Controls Co., Inc. to proceed with this Proposed Contract as detailed within this document.

Signature

Title

Date

Printed Name

(please sign and return a copy for our records)



1. COMPANY OVERVIEW

CEC Controls, a SCIO Group Company, originally founded in 1966, specializes in the design, build and field implementation of Process Instrumentation & Control and SCADA Systems for the Water and Wastewater sector. CEC Controls also provides Control Systems for Industrial Automation Clients including Material Handling Systems, Special Machine Controls and Vision Inspection Systems.

CEC Controls is a full-service systems integration company, experienced in doing multi-million dollar Process and Industrial Control Systems. Each of the systems we build utilizes the latest state-of-the-art technology and software available for our industry. In addition, the systems built by CEC Controls not only met but exceed the industry standards in quality and ergonomics. Our Panel Manufacturing Facility is both U.L. and CSA listed, which allows us to certify our Control Panels to U.L 508A Standards for those projects requiring the U.L. Label. All Control Panels are thoroughly tested for quality assurance, using our stringent internal testing procedures prior to shipping. All Panel testing is documented to comply with our Quality Management System.

CEC Controls is registered to ISO-9001 and Q1 industry standards. Our Quality Management System has been a valuable asset to our continued success within the process control and industrial controls Industry. We are also CSIA Certified and a fully accredited member of the Control Systems Integrators Association, which is a national organization striving for quality Integrators. Through training and documentation, we have been able to streamline our logic design which minimizes the start-up and debug time for bringing a new system on-line for the client. Our commitment to quality has virtually eliminated the number of warranty issues on system installations that normally cause repeated call-backs.

CEC controls Company also has 14 remote engineering & service offices, which are located in Bradenton, Florida; Atlanta, GA; Chicago, IL; Louisville, KY; Wixom, MI; Lansing MI; Kansas City, MO; Nashville, TN; Norfolk, VA; Oakville, Ontario; and Silao, Mexico to further support our wide customer base. Our Headquarters is located in Warren, MI. UL Panel Shop is located in Warren, MI. CSA approved Panel Shop is located in our Canada office. CEC Controls builds an average of 2500 panels per year.



TERMS & CONDITIONS

PAYMENT

- Payment in full shall be made within thirty (30) days from the date of approved invoices.
- We will invoice for all work completed in the prior month, or per approved Billing Plan.

FIRM OFFER

- Unless otherwise specified, all quoted prices are firm for ninety (90) days from the date of this proposal.
- The applicable parties will negotiate and agree to terms and conditions at the time of award.
- If a PO number is not issued against this contract, then the proposal number will be utilized for invoicing on a monthly basis.

EXTRA WORK AND CHANGES IN SCOPE

- All changes to the basis of the proposal which affect quantities, types or configuration of hardware/software or which affect the engineering and design responsibilities or other labor requirements are to be submitted in writing for prior pricing and are to be approved in writing before such changes are incorporated.



600 West St. Joseph Street, Suite 200
Lansing, MI 48933
Telephone: (586) 779-0222

CEC CONTROLS COMPANY PRODUCTS & SERVICES
EXHIBIT "A" STANDARD TERMS AND CONDITIONS

1. **Applicable Terms.** These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Firm Offer.** Unless otherwise specified in this proposal documentation, all quoted prices are firm for a period of Ninety (90) days from the date of this proposal. CEC Controls Company reserves the right to revise our pricing after the 90 Day period to allow for any material cost increases from its suppliers.
3. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders for CEC Controls provided Equipment & Services are subject to credit approval by our Accounting Department.
4. **Delivery.** Delivery of the specified Equipment shall be in material compliance with the schedule set forth in Seller's Proposal Documentation. Unless Seller's Documentation states otherwise, Delivery terms are F.O.B., Seller's manufacturing facility in Warren, Michigan. The risk of loss shall pass to the Buyer upon delivery or transfer of the equipment to the carrier.
5. **Ownership of Materials.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
6. **Changes.** Seller shall not implement any changes in the scope of work described in Seller's Proposal Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Proposal Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from shipment or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the defective part or equipment. Provided however, all transportation charges for the return of and the cost of labor for removal of the defective Equipment or, the re-installation of the repaired or replacement Equipment shall be paid by the Buyer. Replaced Equipment shall become the property of the Seller. In the case of a material defect in paid services, provided under contract, Seller's sole obligation shall be to re-perform the services to meet the requirements. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating within specifications and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs, alterations or, additions and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action, corrosion, dust or dirt, wear and tear under normal operating conditions, burnout, exposure to environmental, operational, electrical, surges or, lightning conditions exceeding specifications, accident or catastrophe, misuse, abuse, improper handling or storage or, improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 11 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
8. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller in writing of any claim, and (b) providing reasonable cooperation in the defense of any claim.
9. **Force Majeure.** Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control.
10. **Cancellation.** If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
11. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
12. **Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer.
13. **Discrimination.** CEC Controls does not and will not maintain or provide for their employees any facilities that are segregated or based on race, color, creed, or national origin.



WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES
7525 Highland Road, White Lake, Michigan 48383-2900, (248) 698-7700, www.whitelaketwp.com

September 5, 2025

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

RE: 2015 Ford Transit Connect Van Auction

Honorable Board of Trustees,

The 2015 Transit Connect is now over 10 years old and is beginning to need expensive repairs and maintenance. Currently the vehicle is used by the part time crew for hydrant maintenance. DPS is researching replacement vehicles with an overall review of the current needs of the department and will be bringing recommendations for a future vehicle purchase to replace the van that will be included in the 2026 budget. Now that the part time season is over, DPS would like to auction the vehicle as is rather than store the vehicle over the winter.

Maintenance records for the vehicle can be provided upon request.

DPS requests authorization to auction the vehicle as is with the assistance of the Clerk's Office per Township policy.

Sincerely,

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



Fire Department

Charter Township of White Lake

RECEIVED
 SEP 11 2025
 WHITE LAKE TOWNSHIP
 CLERK'S OFFICE

Fireworks Display Application

Applicant: Lakeland High School Phone: (248) 252-0229 0029

Pyrotechnic Company: Gen-X Pyrotechnics

Display Operator: Jason Trudeau

Display Location: Lakeland High School (Practice Football Field) Proposed Date: 10/03/2025

Permit Requirements (include with the application):

- N/A -
- ☒ **Permit Fee:** \$410.00 (Four Hundred and Ten dollars) payable to White Lake Township.
 - ☒ **Michigan Department of Licensing:** Completed application for Fireworks Other Than Consumer Low Impact.
 - ☐ **Michigan Department of Natural Resources:** Marine Special Event Application and Permit.
 - ☒ **Alcohol, Tobacco, Firearms and Explosives:** Federal Explosives License / Permit (18 U.S.C Chapter 40) 54-User of Explosives.
 - ☒ **Alcohol, Tobacco, Firearms and Explosives:** Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
 - ☒ **Alcohol, Tobacco, Firearms and Explosives:** Responsible Person Letter of Clearance
 - ☒ **Certificate of Insurance:** Policy Number: PY/25-0167 Effective: 06/18/2025 EXPIRATION: 06/18/2026
 - ☒ **Display Inventory:** Include Mortar size
 - ☒ **Diagram/Site Plan:** Of the location at which the display will be conducted. The submitted plan shall include the following information:
 - ☒ Site from which the fireworks will be discharged.
 - ☒ Dimensions of the discharge site.
 - ☒ The location of buildings, highways, overhead obstructions and utilities.
 - ☒ Spectator viewing area.
 - ☒ Fallout area.
 - ☒ Separation distances from mortars to spectators, for land or water displays.
 - ☒ **MSDS-Material Safety Data Sheets.**
 - ☒ **Fireworks Display Operator and Crew List:** Shall be provided to the Fire Department prior to any scheduled fireworks display.
 - ☒ **Written Disposal Instructions:** Shall be provided to the Fire Department
 - ☒ **Indemnification Agreement:** Shall be signed and returned to the Fire Department

NFPA 1123: The applicant shall be familiar with this document and the International Fire Code, 2021 requirements.

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

Application reviewed by: [Signature] Date: 09/11/2025
 Complete / Incomplete

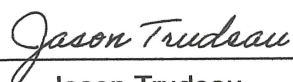
2025 Lakeland High School

GEN-X PYROTECHNICS

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

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

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



Jason Trudeau



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com

RECEIVED

SEP 10 2025

CLERK'S OFFICE
WHITE LAKE TOWNSHIP

2025 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEG
OF CITY, VILLAGE
BOARD ONLY

Section 10, Item I.

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

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

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

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

NAME OF APPLICANT Lakeland High School		ADDRESS OF APPLICANT	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER		ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER	
IF A NONRESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)		ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR Gen-X Pyrotechnics		ADDRESS OF PYROTECHNIC OPERATOR 2906 Pine Needle Dr., White Lake, MI 48383	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NO YEARS EXPERIENCE 25+	NO DISPLAYS 350+	WHERE Various locations in Michigan	
NAME OF ASSISTANT See Attached		ADDRESS OF ASSISTANT See Attached	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
NAME OF OTHER ASSISTANT See Attached		ADDRESS OF OTHER ASSISTANT See Attached	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

EXACT LOCATION OF PROPOSED DISPLAY

Lakeland Practice Field

DATE OF PROPOSED DISPLAY

10/3/25 RD Future Football Game in 2025

TIME OF PROPOSED DISPLAY

Conclusion of the Football Game

MAN NER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

ATF approved storage magazine s

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) See Attached	NAME OF BONDING CORPORATION OR INSURANCE COMPANY See Attached
--	---

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
See Attached

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
	See Attached
SIGNATURE OF APPLICANT <i>Jason Trudeau</i>	
DATE 9/3/25	



Fire Department

Charter Township
of White Lake

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

FIREWORKS/PYROTECHNICS DISPLAY INDEMNIFICATION AGREEMENT

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

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

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

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

<u>Jason Trudeau</u>	for	Gen-X Pyrotechnics	on	August 13, 2025
Signature		Organization	Date	Year
Jason Trudeau		248 252	0029	
		() -		
Representative's Name (Print)		Representative's Name		
2906 Pine Needle Dr, White Lk, MI 48383		248 252	0029	
		() -		
Address		Telephone		



Huron Valley Schools
Accredited by AdvancED

LAKELAND HIGH SCHOOL

1630 Bogie Lake Road | White Lake, Michigan 48383
(248) 676-8320 Fax: (248) 676-8382

RECEIVED

SEP 10 2025

CLERK'S OFFICE
WHITE LAKE TOWNSHIP

September 9, 2025

To Whom It May Concern:

As principal of Lakeland High School, I am giving permission and authorizing Gen X Pyrotechnics to hold a firework display at Lakeland High School on Friday, October 3rd, 2025, directly following the Lakeland football game.

Please let me know if there are any questions, concerns, or additional information you may need from us.

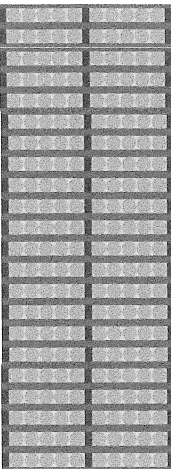
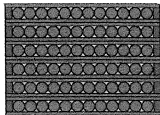
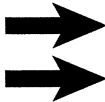
Warm Regards,

Libby Vieu

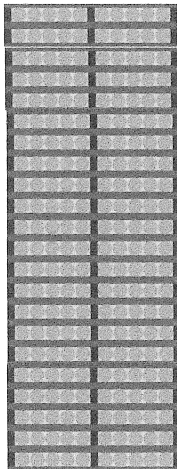
Libby Vieu
Principal, Lakeland High School

Lakeland High School

6+ 2.5" Racks
44+ 3" Racks

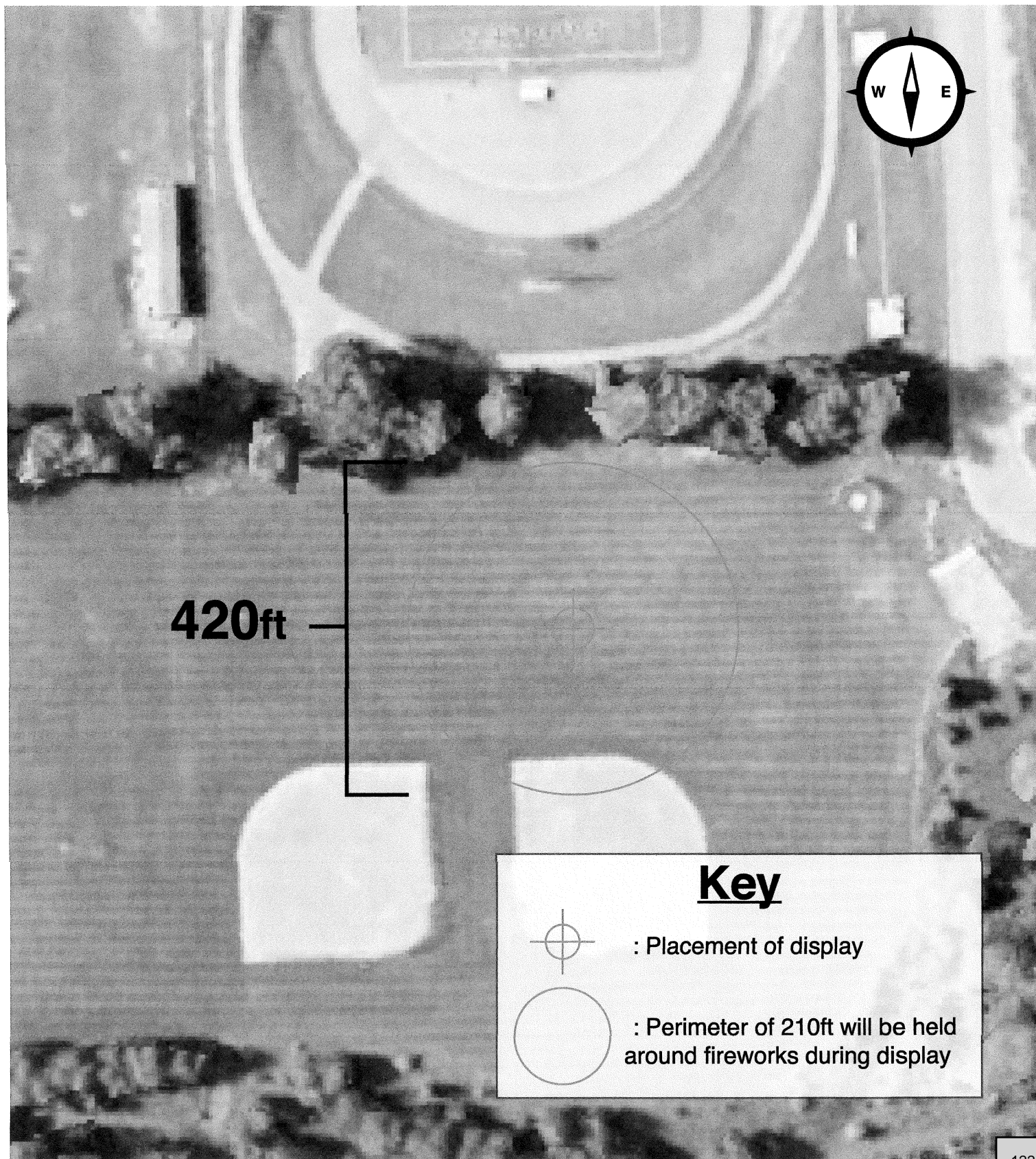


5+ - MultiShot Boxes



Lakeland High School

Distance- 420 ft diameter
(NFPA regulation)





CERTIFICATE OF LIABILITY INSURANCE

Section 10, Item I.

DATE

09/03/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PROFESSIONAL PROGRAM INSURANCE BROKERAGE DIVISION OF SPG INSURANCE SOLUTIONS, LLC 1304 SOUTHPPOINT BLVD., #101 PETALUMA CA 94954	CONTACT NAME: PHONE (A/C, No, Ext): 415-475-4300 FAX (A/C, No): 415-475-4303 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A : Certain Underwriters at Lloyd's, London INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED Gen-X Pyrotechnics, Inc. 2906 Pine Needle Drive White Lake MI 48383	NAIC # AA-1128623

COVERAGES**CERTIFICATE NUMBER:** BL-005645**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		PY/25-0167	06/18/2025	06/18/2026	EACH OCCURRENCE \$ \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ \$50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ \$5,000,000 PRODUCTS - COMP/OP AGG \$ INCLUDED \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

WHITE LAKE TOWNSHIP are Additional Insured as respects the Class B (1.3g) fireworks display(s) on 10/03/2025 (RD: 10/17/2025) located at LAKELAND HIGH SCHOOL, WHITE LAKE, MI 48383. This policy provides a two-year extended reporting period from the date of the display. 30-day notice of cancellation and a 10-day notice for non-payment applies.

CERTIFICATE HOLDER**CANCELLATION**

LAKELAND HIGH SCHOOL/ HURON VALLEY SCHOOLS

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

1630 BOGIE LAKE RD
HARTLAND MI 48383
White Lake

AUTHORIZED REPRESENTATIVE

Susan Etter

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

POLICY NUMBER: PY/25-0167

PYROTECHNIC LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**ADDITIONAL INSURED**

Underwriter's at Lloyd's, London: Referred to in this endorsement as either the "Insurer" or the "Underwriters"
This endorsement modifies insurance provided under the following:

SECTION III. PERSONS INSURED

In consideration of the premium charged for the Policy, it is hereby understood and agreed that the following entity(ies) is an additional insured pursuant to Section III. e), but only as respects the specific Display or Special Effects listed on the attached Certificate of Insurance:

Name of Person or Organization (Additional Insured):

Huron valley schools
white lake township

RECEIVED
SEP 11 2025
WHITE LAKE TOWNSHIP
CLERK'S OFFICE

1630 bogie lake road, white lake road, MI 48383

10/03/2025 (RD: 10/17/2025)

Any coverage afforded to any above person or entity as an Additional Insured shall apply only with respect to **Bodily Injury or Property Damage** directly resulting from (1) the **Named Insured's** ongoing operations performed for such specific person and entity; or (2) acts or omissions of the Additional Insured in connection with their general supervisions of the **Named Insured's** ongoing operations. Coverage for such person or entity as an Additional Insured does not apply to:

- (i) **Personal Injury and Advertising Injury Liability;**
- (ii) **Fire Legal Liability;**
- (iii) **Employee Benefits Liability;**
- (iv) **Bodily Injury or Property Damage** which the person or entity is obligated to pay as damages by reason of the assumption of liability under a contract or agreement but this shall not apply to liability for damages the person or entity would have in the absence of the contract or agreement;
- (v) **Property Damage** to: (1) property owned, used or occupied by or rented to such person or entity; (2) property in the care custody, or control of such person or entity or over which such person or entity is for any purpose exercising physical control; or (3) any work, including materials, parts or equipment furnished in connection with such work, which is performed for the person or entity by or on behalf of the **Named Insured**.
- (vi) **Products-Completed Operations Hazards;**
- (vii) Any obligation assumed by the Additional Insured in any contract related to the Display or Special Effects listed in the attached Certificate of Insurance.
- (viii) Such other **Claims, Accidents**, offenses, damages and/or liabilities which may be excluded pursuant to Section V. Exclusions of the Policy.

All other terms, exclusions and conditions of this Policy remain unchanged.

PY AI 006 6-14



bakertilly

Section 10, Item J.

MUNICIPAL ADVISORS

Baker Tilly Municipal Advisors, LLC
1000 Town Center, 27th Floor
Southfield, MI 48075 United
States of America

T: +1 (517) 321 0110
bakertilly.com

August 28, 2025

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

RE: Engagement Letter Agreement Related to Services for Round Lake South/West Sewer Main Special Assessment District

This letter agreement (the Engagement Letter) is to confirm our understanding of the basis upon which Baker Tilly Municipal Advisors, LLC (Baker Tilly) and its affiliates are being engaged by White Lake Charter Township (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 the Scope Appendix to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter.

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 decisions regarding implementation of the advice or recommendations included in 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 unless the failure to detect such material errors is within the scope of the applicable engagement and/or Baker Tilly knew or should have known of such material error, subject to Baker Tilly's applicable professional standard of care.

The ability to provide services according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client.

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 the 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 rights, 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 this Engagement Letter and our professional fees will be based on the rates outlined in the Scope Appendix.

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 may pursue any legal or equitable remedies available to them.

Because a breach of any 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 (i) if Client is the at fault-party, then the fees paid to Baker Tilly under the applicable Scope Appendix or Appendices to which the claim relates, or (ii) if Baker Tilly is the at-fault party, then a multiple of three times (3x) fees paid to Baker Tilly under the applicable Scope Appendix except to the extent finally determined to have resulted from the legally determined negligence, willful misconduct or fraudulent behavior of the at-fault party. Additionally, to the extent permitted by law, in no event shall either party be liable to the other for any lost profits, lost business opportunity, lost data, consequential, special, exemplary or punitive damages 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.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must commence within the applicable statute of limitations.

Other Matters

In the event Baker Tilly is requested by the Client to produce its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is neither a party to the proceeding in which the information is sought nor Baker Tilly's Services are at issue, 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 Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the 'written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

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 (SEC) 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 the Baker Tilly have the right to terminate this Engagement Letter or any work being done under the 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.

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 in agreement with your understanding, 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 MUNICIPAL ADVISORS, LLC

Jesse R. Nelson, CPA, Principal

Signature Section:

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

Name: _____
Title: _____
Date: _____

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly Advisory Group, LP. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm and provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. ©2024 Baker Tilly Municipal Advisors, LLC

Attachment A

Important Disclosures

Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly, including but not limited to Baker Tilly US, LLP, Baker Tilly Advisory Group, LP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Investment Services, a division of Baker Tilly Wealth Management, LLC, are free to render municipal advisory and other services to 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 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 US, LLP and Baker Tilly Advisory Group, LP 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 US, LLP, Baker Tilly Advisory Group, LP 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 (BTIS), a division of Baker Tilly Wealth Management, LLC, a registered investment advisor with the SEC under the Investment Advisors Act of 1940, 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) 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 BMTA 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.

Scope Appendix**A. The Firm Agrees to Furnish and Perform the following services:****1. Financial Advisory Services**

- a) Assessment of market options and advice regarding sale formats.
- b) Assistance with completing required Michigan Department of Treasury applications and schedules, if required.
- c) Bond sizing and specifications.
- d) Develop terms of financing and assistance bond marketing documents.
- e) Develop proposed working group list and bond issuance timetable.
- f) Prepare all post bond issuance required documents.
- g) Assist with all bond closing activities.

B. Fees

The Client Agrees to Pay the Firm in Consideration for Services and Expenses Incurred as Follows:

- 1. The Firm's fees for services and expenses to be rendered for the Client shall be in conformance with the fee schedule provided on the following page (A-2).
- 2. Municipal Advisory Council of Michigan bond issuance fee of \$450.00 will be paid by the Firm and billed to the Client as an expense.

A - 2

Example Calculation

Billing Schedule					
Base Fee					
					\$8,750.00
From	-	To	1,000,000	Per Thousand	5.95
From	1,001,000	To	5,000,000	Per Thousand	2.15
From	5,001,000	To	30,000,000	Per Thousand	1.32
From	30,001,000	To	50,000,000	Per Thousand	1.14
Over	50,001,000	To		Per Thousand	1.00

Totals

Bonds and Premium Par Amount	Calculated Invoice
	\$8,750.00
1,000,000	5,950.00
204,000	438.60
-	-
-	-
-	-
1,204,000	\$15,138.60

INTEROFFICE MEMORANDUM
WHITE LAKE TOWNSHIP

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

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



OFFICE OF THE CLERK

TO: Board of Trustees
FROM: Anthony L. Noble
SUBJECT: Adoption – Ordinance Amendment, Chapter 32 Solicitation
DATE: September 16, 2025

Attached for review is the adoption of the proposed amendment to Chapter 32 of the White Lake Township Code of Ordinance submitted by the Police Department. This amendment was introduced and approved at the Board of Trustees meeting August 19, 2025.

The proposed amendment was published as introduced in the Oakland County Legal News on September 2, 2025. The adoption is as introduced with one minor spelling correction.

Thank you.

CHARTER TOWNSHIP OF WHITE LAKE
|OAKLAND COUNTY, MICHIGAN

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 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 at the intersection of White Lake Road and Ormond Road, only.

* * *

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 16th day of September, 2025, and ordered to be given publication in the manner prescribed by law.

BY: Rik Kowall, Supervisor

BY: Anthony L. Noble, Clerk MiPMC

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

NOTICE OF CONSIDERATION

**AN ORDINANCE TO AMEND CHAPTER 32, SECTION 32-3 – SOLICITATION IN
GENERAL OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES**

Notice is hereby given that at a regular board meeting on August 19, 2025, held in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, the Charter Township of White Lake introduced amendments to Chapter 32, Section 32-3 of the White Lake Township Code of Ordinances. The purpose of the proposed amendment is to revise the locations that allow solicitation within a public right-of-way.

A copy of this ordinance and proposed amendments is available for public inspection at the office of the Township Clerk, White Lake Township Hall, located at 7525 Highland Road, White Lake, Michigan 48383, Monday through Friday during the Township’s regular business hours from 8 a.m. to 5 p.m., (excluding holidays and summer hours), and on the Township’s website at www.whitelaketwp.com.

Final consideration to be made at the regular board meeting on September 16, 2025. Individuals requesting assistance or special accommodations to attend the meeting should contact the Township Clerk at least 5 days prior to the meeting in writing or by calling 248-698-3300 ext. 7.

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

Posted: 08/26/25 (Web/Twp Hall)
Published: 09/02/25 (OLN)