



TOWNSHIP BOARD MEETING

LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, JULY 15, 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](#)
7. MINUTES
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, JUNE 17, 2025](#)
 - B. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JUNE 19, 2025](#)
8. PRESENTATIONS
 - A. [ANNUAL TREASURER'S REPORT – 2024](#)
9. PUBLIC HEARING
 - A. [PUBLIC HEARING TO HEAR PUBLIC COMMENTS ON THE CONFIRMATION OF THE RESIDENTIAL REFUSE COLLECTION PROJECT - 2026-2032](#)
10. NEW BUSINESS
 - A. [RESOLUTION #25-020; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED - RESIDENTIAL REFUSE COLLECTION PROJECT - 2026-2032](#)
 - B. [RESOLUTION #25-023; AUTHORIZING ISSUANCE OF 2025 SPECIAL ASSESSMENT BONDS \(LIMITED TAX GENERAL OBLIGATION\) - ROUND LAKE SOUTH/WEST SEWER MAIN SPECIAL ASSESSMENT DISTRICT](#)
 - C. [REQUEST TO APPROVE ELIZABETH TRACE STORMWATER EASEMENT VARIANCE](#)
 - D. [RESOLUTION #25-017; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS MANDON LAKE WEED CONTROL AND LAKE IMPROVEMENT - 2026-2030](#)
 - E. [RESOLUTION #25-018; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS SUNSET/TAYLOR ROAD MAINTENANCE - 2026-2030](#)



- F. [RESOLUTION #25-019; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER CONNECTIONS - 2025-01](#)
- G. [RESOLUTION #25-021; TO REFUND THE BALANCE OF FUNDS COLLECTED FOR SPECIAL ASSESSMENT DISTRICT KNOWN AS GRASS LAKE AUGMENTATION WELL](#)
- H. [RESOLUTION #25-022; TO WAIVE PENALTIES FOR NON-FILING OF PROPERTY TRANSFER AFFIDAVITS UNDER MCL 211.27B](#)
- I. [REVIEW AND DISCUSSION OF CONCEPTUAL DESIGNS FOR BOARD ROOM](#)
- J. [REQUEST TO APPROVE MUNICIPAL CREDIT AND COMMUNITY INTERLOCAL AGREEMENT BETWEEN SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION AND WHITE LAKE TOWNSHIP](#)
- K. [RESOLUTION #25-024; TO CONVEY ANTIQUE FIRE TRUCK TO THE HISTORICAL SOCIETY - 1948 FORD F-6](#)

11. OLD BUSINESS

- A. [SECOND READING, ORDINANCE AMENDMENT, CHAPTER 8, ARTICLE IV - BUILDING AND NUMBERING, SECTION 8-141 - PLACING OF NUMBERS ON BUILDINGS](#)
- B. [SECOND READING, ORDINANCE AMENDMENT, CHAPTER 14, ARTICLE II - EXCAVATIONS AND EXTRACTIONS, SECTION 14-25 PERFORMANCE STANDARDS](#)

12. FYI - CIVIC CENTER UPDATE

13. TRUSTEE COMMENTS

14. ADJOURNMENT

Procedures for accommodations for persons with disabilities: The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk's office at (248) 698-3300 X-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 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
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	0.00	4,246.50	7,500.00	3,253.50	56.62
101-000-412.000	DELINQUENT PROPERTY TAX	544.90	2,236.07	0.00	(2,236.07)	100.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	31,490.28	65,239.90	33,750.00	(31,489.90)	193.30
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
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	336.50	1,333.00	2,000.00	667.00	66.65
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
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	580,006.00	1,747,090.00	3,250,000.00	1,502,910.00	53.76
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
101-000-608.000	ZONING BOARD OF APPEALS	880.00	5,495.00	8,000.00	2,505.00	68.69
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	852.50	0.00	(852.50)	100.00
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	0.00	6,000.00	6,000.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-623.000	N S F FEE	25.00	50.00	200.00	150.00	25.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	1,200.00	3,200.00	18,000.00	14,800.00	17.78
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
101-000-651.000	SENIOR ACTIVITIES	2,038.00	13,180.00	20,000.00	6,820.00	65.90
101-000-652.001	SENIOR CENTER REVENUE	241.06	3,495.44	3,500.00	4.56	99.87
101-000-654.000	OC ENHANCED REVENUE	0.00	8,100.15	6,000.00	(2,100.15)	135.00
101-000-656.000	ORDINANCE FINES	0.00	465.00	0.00	(465.00)	100.00
101-000-664.000	INTEREST INCOME	66,995.90	262,229.97	50,000.00	(212,229.97)	524.46
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	4,388.95	2,000.00	(2,388.95)	219.45
101-000-667.001	RENT COMMUNITY HALL	475.00	3,050.00	2,000.00	(1,050.00)	152.50
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	7,883.31	16,000.00	8,116.69	49.27
101-000-673.000	SALE OF FIXED ASSETS	305.00	4,980.00	0.00	(4,980.00)	100.00
101-000-678.000	MISCELLANEOUS	630.66	10,620.37	10,000.00	(620.37)	106.20
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	949.33	0.00	(949.33)	100.00
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
101-000-695.000	OTHER SUNDRY	25.00	86.00	2,000.00	1,914.00	4.30
101-000-695.001	OTHER CABLE TV	0.00	217,187.89	490,000.00	272,812.11	44.32

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
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	16,296.77	24,000.00	7,703.23	67.90
101-000-695.005	ADMIN FEES	0.00	1,512.00	5,000.00	3,488.00	30.24
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
Total Dept 000		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
Revenues		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
Account Category: Expenditures						
Department: 000						
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
		0.00	0.00	900,000.00	900,000.00	0.00
Total Dept 000		0.00	0.00	900,000.00	900,000.00	0.00
Department: 101 TRUSTEE'S						
101-101-703.000	SALARIES TRUSTEES	4,712.00	28,272.00	56,600.00	28,328.00	49.95
101-101-710.000	FEES & PER DIEM	940.00	3,250.00	14,000.00	10,750.00	23.21
101-101-715.000	SOCIAL SECURITY	360.48	2,183.54	4,330.00	2,146.46	50.43
101-101-717.000	GROUP LIFE INSURANCE	98.14	208.05	500.00	291.95	41.61
101-101-719.000	WORKERS' COMP INSURANCE	6.50	14.25	110.00	95.75	12.95
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	59,490.00	30,000.00	(29,490.00)	198.30
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	0.00	9,166.63	20,000.00	10,833.37	45.83
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		6,117.12	117,733.22	157,540.00	39,806.78	74.73
Total Dept 101 - TRUSTEE'S		6,117.12	117,733.22	157,540.00	39,806.78	74.73
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	52,680.60	114,141.00	61,460.40	46.15
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	7,089.91	42,539.44	92,169.00	49,629.56	46.15
101-171-706.000	SALARIES CLERICAL	4,716.00	28,296.00	61,310.00	33,014.00	46.15
101-171-708.000	SALARIES HR WAGES	28,316.33	68,838.43	97,730.00	28,891.57	70.44
101-171-709.000	OVERTIME	944.63	3,579.13	5,000.00	1,420.87	71.58
101-171-715.000	SOCIAL SECURITY	3,770.07	14,628.80	28,500.00	13,871.20	51.33
101-171-716.000	HOSP & OPTICAL INSURANCE	5,478.27	39,677.04	86,035.00	46,357.96	46.12
101-171-717.000	GROUP LIFE INSURANCE	86.35	180.55	435.00	254.45	41.51
101-171-718.000	PENSION	10,491.37	80,916.37	176,050.00	95,133.63	45.96
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	2,188.90	4,500.00	2,311.10	48.64
101-171-718.002	457-EMPLOYER PORTION	207.76	679.36	1,230.00	550.64	55.23
101-171-719.000	WORKERS COMP INSURANCE	106.00	250.25	695.00	444.75	36.01
101-171-722.000	UNEMPLOYMENT INSURANCE	90.74	541.73	810.00	268.27	68.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-724.000	DENTAL INSURANCE	744.72	1,624.56	3,900.00	2,275.44	41.66
101-171-853.000	CELLULAR PHONE	43.33	216.68	830.00	613.32	26.11
101-171-864.000	CONFERENCES & MEETINGS	255.00	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	6,620.47	12,620.47	20,000.00	7,379.53	63.10
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	313.20	313.20	800.00	486.80	39.15
		78,502.40	351,220.14	575,135.00	223,914.86	61.07
Total Dept 171 - SUPERVISOR'S DEPARTMENT		78,502.40	351,220.14	575,135.00	223,914.86	61.07
Department: 191 ELECTIONS CONTROL						
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
101-191-725.000	EARLY VOTING ELECTION FEES	0.00	1,403.47	0.00	(1,403.47)	100.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	8,975.20	15,000.00	6,024.80	59.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	11,704.20	15,000.00	3,295.80	78.03
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
		0.00	37,296.85	62,700.00	25,403.15	59.48
Total Dept 191 - ELECTIONS CONTROL		0.00	37,296.85	62,700.00	25,403.15	59.48
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	50,867.14	115,299.00	64,431.86	44.12
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.81	40,150.83	91,010.00	50,859.17	44.12
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	6,924.57	16,000.00	9,075.43	43.28
101-192-716.000	HOSP & OPTICAL INSURANCE	3,302.12	11,790.51	20,300.00	8,509.49	58.08
101-192-717.000	GROUP LIFE INSURANCE	47.10	94.20	220.00	125.80	42.82
101-192-718.000	PENSION	1,805.25	10,831.48	21,600.00	10,768.52	50.15
101-192-719.000	WORKERS COMP INSURANCE	65.25	153.75	600.00	446.25	25.63
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	222.00	444.00	1,000.00	556.00	44.40
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
		21,764.21	121,660.16	269,269.00	147,608.84	45.18

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 192 ACCOUNTING DEPARTMENT						
Total Dept 192 - ACCOUNTING DEPARTMENT		21,764.21	121,660.16	269,269.00	147,608.84	45.18
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,239.06	51,876.22	107,107.00	55,230.78	48.43
101-209-706.002	SALARIES PROPERTY APPRAISER	10,841.36	61,804.08	140,315.00	78,510.92	44.05
101-209-706.003	SALARIES CLERICAL	4,479.00	26,794.64	58,700.00	31,905.36	45.65
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	1,796.44	10,674.71	25,825.00	15,150.29	41.33
101-209-716.000	HOSP & OPTICAL INSURANCE	7,576.87	34,893.13	115,810.00	80,916.87	30.13
101-209-717.000	GROUP LIFE INSURANCE	94.20	188.40	435.00	246.60	43.31
101-209-718.000	PENSION	5,109.95	26,165.26	58,200.00	32,034.74	44.96
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,800.00	3,600.00	1,800.00	50.00
101-209-718.002	457-EMPLOYER PORTION	306.58	1,821.14	2,810.00	988.86	64.81
101-209-719.000	WORKERS COMP INSURANCE	225.75	549.75	1,500.00	950.25	36.65
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	1,453.92	2,907.84	6,400.00	3,492.16	45.44
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	480.00	2,901.80	7,000.00	4,098.20	41.45
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	241.00	1,500.00	1,259.00	16.07
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	350.00	1,500.00	1,150.00	23.33
101-209-960.000	TRAINING	250.00	570.00	3,500.00	2,930.00	16.29
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		41,153.13	225,992.86	601,952.00	375,959.14	37.54
Total Dept 209 - ASSESSING DEPARTMENT		41,153.13	225,992.86	601,952.00	375,959.14	37.54
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	5,706.00	47,702.88	85,000.00	37,297.12	56.12
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	1,078.00	6,210.69	15,000.00	8,789.31	41.40
		6,784.00	53,913.57	102,000.00	48,086.43	52.86
Total Dept 210 - LEGAL		6,784.00	53,913.57	102,000.00	48,086.43	52.86
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,341.20	50,047.20	108,435.00	58,387.80	46.15
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	42,539.45	92,169.00	49,629.55	46.15
101-215-706.001	SALARIES CLERICAL	9,768.00	58,963.14	126,990.00	68,026.86	46.43
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,872.85	10,885.69	25,500.00	14,614.31	42.69
101-215-716.000	HOSP & OPTICAL INSURANCE	6,218.98	30,230.29	70,255.00	40,024.71	43.03
101-215-717.000	GROUP LIFE INSURANCE	94.20	188.40	435.00	246.60	43.31
101-215-718.000	PENSION	9,090.39	54,542.26	116,300.00	61,757.74	46.90
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	4,440.60	9,450.00	5,009.40	46.88

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 CLERK'S DEPARTMENT						
101-215-718.002	457-EMPLOYER PORTION	195.36	1,172.16	1,500.00	327.84	78.14
101-215-719.000	WORKERS COMP INSURANCE	106.00	250.25	700.00	449.75	35.75
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	1,040.64	2,081.28	4,600.00	2,518.72	45.25
101-215-853.000	CELLULAR PHONE	82.22	411.10	1,300.00	888.90	31.62
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	2,565.01	6,346.83	8,000.00	1,653.17	79.34
101-215-903.000	LEGAL NOTICES	266.00	1,318.23	12,000.00	10,681.77	10.99
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
		47,470.86	264,050.49	588,394.00	324,343.51	44.88
Total Dept 215 - CLERK'S DEPARTMENT		47,470.86	264,050.49	588,394.00	324,343.51	44.88
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,920.45	2,600.00	679.55	73.86
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
		0.00	1,920.45	3,500.00	1,579.55	54.87
Total Dept 247 - BOARD OF REVIEW		0.00	1,920.45	3,500.00	1,579.55	54.87
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	3,343.52	12,331.20	35,000.00	22,668.80	35.23
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	1,116.27	1,116.27	2,500.00	1,383.73	44.65
101-248-946.000	POSTAGE METER RENTAL	0.00	899.67	0.00	(899.67)	100.00
		4,459.79	14,347.14	37,500.00	23,152.86	38.26
Total Dept 248 - POSTAGE CONTROL		4,459.79	14,347.14	37,500.00	23,152.86	38.26
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,163.20	10,872.83	45,000.00	34,127.17	24.16
		1,163.20	10,872.83	45,000.00	34,127.17	24.16
Total Dept 249 - OFFICE SUPPLIES		1,163.20	10,872.83	45,000.00	34,127.17	24.16
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,341.20	50,047.20	108,435.00	58,387.80	46.15
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.91	42,539.44	92,169.00	49,629.56	46.15
101-253-706.001	SALARIES CLERICAL FT	11,074.82	65,799.47	143,370.00	77,570.53	45.89
101-253-709.000	OVERTIME	0.00	176.69	500.00	323.31	35.34
101-253-715.000	SOCIAL SECURITY	1,961.60	11,744.27	26,500.00	14,755.73	44.32
101-253-716.000	HOSP & OPTICAL INSURANCE	8,435.14	40,860.23	91,555.00	50,694.77	44.63
101-253-717.000	GROUP LIFE INSURANCE	94.20	188.40	435.00	246.60	43.31
101-253-718.000	PENSION	10,269.66	61,623.65	130,500.00	68,876.35	47.22

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER'S DEPARTMENT						
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	2,688.89	5,700.00	3,011.11	47.17
101-253-718.002	457-EMPLOYER PORTION	118.80	699.85	1,600.00	900.15	43.74
101-253-719.000	WORKERS COMP INSURANCE	106.00	250.25	695.00	444.75	36.01
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	1,040.64	2,081.28	4,600.00	2,518.72	45.25
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	169.40	169.40	400.00	230.60	42.35
101-253-864.000	CONFERENCES & MEETINGS	228.08	652.08	2,500.00	1,847.92	26.08
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		49,377.60	282,297.71	614,269.00	331,971.29	45.96
Total Dept 253 - TREASURER'S DEPARTMENT		49,377.60	282,297.71	614,269.00	331,971.29	45.96
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	27,464.40	59,510.00	32,045.60	46.15
101-265-708.000	PART TIME MAINTENANCE	8,134.89	22,241.66	40,000.00	17,758.34	55.60
101-265-709.000	OVERTIME	0.00	4,203.44	8,000.00	3,796.56	52.54
101-265-715.000	SOCIAL SECURITY	973.75	4,131.63	8,225.00	4,093.37	50.23
101-265-716.000	HOSP & OPTICAL INSURANCE	1,965.24	10,258.74	22,910.00	12,651.26	44.78
101-265-717.000	GROUP LIFE INSURANCE	23.55	47.10	110.00	62.90	42.82
101-265-718.000	PENSION	1,528.43	9,170.58	18,500.00	9,329.42	49.57
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
101-265-718.002	457-EMPLOYER PORTION	91.54	549.24	1,190.00	640.76	46.15
101-265-719.000	WORKERS COMP INSURANCE	581.00	1,333.25	3,625.00	2,291.75	36.78
101-265-722.000	UNEMPLOYMENT INSURANCE	112.85	491.50	600.00	108.50	81.92
101-265-724.000	DENTAL INSURANCE	202.68	405.36	900.00	494.64	45.04
101-265-853.000	TELEPHONE	976.14	5,388.07	13,000.00	7,611.93	41.45
101-265-863.000	VEHICLE MAINTENANCE	93.38	2,862.62	9,000.00	6,137.38	31.81
101-265-867.000	GASOLINE	1,903.30	4,897.61	12,000.00	7,102.39	40.81
101-265-910.000	INSURANCE	16,579.89	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	2,503.06	18,382.61	38,000.00	19,617.39	48.38
101-265-922.000	UTILITIES-TWP HALL	0.00	3,515.38	7,500.00	3,984.62	46.87
101-265-923.000	HEAT TWP HALL	0.00	3,392.86	7,500.00	4,107.14	45.24
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,694.76	28,676.62	60,000.00	31,323.38	47.79
101-265-931.002	GROUNDS MAINTENANCE	1,252.32	9,583.63	75,000.00	65,416.37	12.78
101-265-931.003	BLDG EQUIP MAINTENANCE	479.85	4,062.91	10,000.00	5,937.09	40.63
101-265-933.000	GROUNDS EQUIP MAINTENANCE	301.44	917.23	2,000.00	1,082.77	45.86
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	304.42	1,331.16	2,400.00	1,068.84	55.47
101-265-971.000	TECHNOLOGY EQUIPMENT	3,188.16	88,320.00	110,000.00	21,680.00	80.29
101-265-974.000	IMPROVEMENTS & BETTERMENTS	54,163.00	54,163.00	165,000.00	110,837.00	32.83
101-265-977.000	EQUIPMENT ACQUISITIONS	8,000.00	47,932.00	125,000.00	77,068.00	38.35
		112,731.05	420,642.15	867,670.00	447,027.85	48.48
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		112,731.05	420,642.15	867,670.00	447,027.85	48.48

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	241.49	965.95	800.00	(165.95)	120.74
101-269-910.004	INSURANCE FISK	524.89	2,099.56	2,500.00	400.44	83.98
101-269-910.008	INSURANCE-ANNEX	1,712.79	6,851.17	6,500.00	(351.17)	105.40
101-269-921.001	ELECTRIC COMM HALL	60.12	431.49	1,200.00	768.51	35.96
101-269-921.004	ELECTRIC FISK	154.54	924.39	2,000.00	1,075.61	46.22
101-269-921.006	M59/BOGIE PROP STREET LIGHT	116.35	860.60	2,000.00	1,139.40	43.03
101-269-921.011	ELECTRIC-TWP ANNEX	705.66	5,356.66	13,000.00	7,643.34	41.21
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	92.25	252.65	0.00	(252.65)	100.00
101-269-922.004	UTILITIES FISK	0.00	920.58	2,000.00	1,079.42	46.03
101-269-922.010	UTILITIES-TWP ANNEX	0.00	60.10	1,800.00	1,739.90	3.34
101-269-923.001	HEAT COMM HALL	0.00	898.41	2,000.00	1,101.59	44.92
101-269-923.004	HEAT FISK	0.00	1,100.62	2,000.00	899.38	55.03
101-269-923.011	GAS-TWP ANNEX	0.00	3,502.52	8,500.00	4,997.48	41.21
101-269-931.001	BLDG MAINT COMM HALL	0.00	340.42	3,000.00	2,659.58	11.35
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	342.65	500.00	157.35	68.53
101-269-931.007	BLDG MAINT FISK	158.80	635.20	6,000.00	5,364.80	10.59
101-269-931.008	EQUIP MAINT FISK	164.85	771.45	1,200.00	428.55	64.29
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	62.30	2,936.54	11,000.00	8,063.46	26.70
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
		3,994.04	29,250.96	68,000.00	38,749.04	43.02
Total Dept 269 - OTHER TOWNSHIP PROPERTIES		3,994.04	29,250.96	68,000.00	38,749.04	43.02
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	18.15	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	23.34	138.66	350.00	211.34	39.62
101-276-921.001	ELECTRIC WHITE LAKE	36.23	212.83	400.00	187.17	53.21
101-276-932.000	CEMETERY MAINT	2,519.00	5,040.00	32,000.00	26,960.00	15.75
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
		2,596.72	5,464.08	67,950.00	62,485.92	8.04
Total Dept 276 - CEMETERY CONTROL		2,596.72	5,464.08	67,950.00	62,485.92	8.04
Department: 285 CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,328.51	14,000.00	5,671.49	59.49
		0.00	8,328.51	14,000.00	5,671.49	59.49
Total Dept 285 - CONSERVATION CONTROL		0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299 UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	(170.20)	9,405.03	18,000.00	8,594.97	52.25
		(170.20)	9,405.03	18,000.00	8,594.97	52.25

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 299 UNALLOCATED MISCELLANEOUS						
Total Dept 299 - UNALLOCATED MISCELLANEOUS		(170.20)	9,405.03	18,000.00	8,594.97	52.25
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	1,865.54	25,871.63	69,040.00	43,168.37	37.47
101-372-706.002	PART-TIME ORDINANCE	105.00	2,023.63	0.00	(2,023.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	142.72	2,048.66	5,300.00	3,251.34	38.65
101-372-716.000	HOSP & OPTICAL INSURANCE	175.80	6,181.25	28,965.00	22,783.75	21.34
101-372-717.000	GROUP LIFE INSURANCE	15.70	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	1,276.24	7,657.44	15,270.00	7,612.56	50.15
101-372-719.000	WORKERS COMP INSURANCE	64.50	150.50	400.00	249.50	37.63
101-372-722.000	UNEMPLOYMENT INSURANCE	29.85	199.91	270.00	70.09	74.04
101-372-724.000	DENTAL INSURANCE	242.32	605.80	1,600.00	994.20	37.86
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	238.83	238.83	200.00	(38.83)	119.42
101-372-853.000	CELLULAR PHONE	41.11	205.55	700.00	494.45	29.36
101-372-863.000	VEHICLE MAINTENANCE	46.50	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	45.85	252.78	1,500.00	1,247.22	16.85
101-372-910.000	INSURANCE	285.33	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	2,250.00	4,288.00	7,500.00	3,212.00	57.17
101-372-958.000	MEMBERSHIPS & DUES	75.00	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	60.00	10,000.00	9,940.00	0.60
		6,900.29	51,885.94	147,855.00	95,969.06	35.09
Total Dept 372 - ORDINANCE DEPARTMENT		6,900.29	51,885.94	147,855.00	95,969.06	35.09
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	52,946.16	117,658.00	64,711.84	45.00
101-402-706.002	SALARIES CLERICAL	5,134.36	30,806.16	66,750.00	35,943.84	46.15
101-402-707.000	SALARIES STAFF PLANNER	6,236.10	37,416.63	79,300.00	41,883.37	47.18
101-402-709.000	OVERTIME	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	300.00	3,775.00	11,000.00	7,225.00	34.32
101-402-715.000	SOCIAL SECURITY	1,566.62	9,465.14	21,350.00	11,884.86	44.33
101-402-716.000	HOSP & OPTICAL INSURANCE	3,527.39	18,671.07	42,535.00	23,863.93	43.90
101-402-717.000	GROUP LIFE INSURANCE	70.65	141.30	325.00	183.70	43.48
101-402-718.000	PENSION	2,129.56	12,777.36	26,000.00	13,222.64	49.14
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00
101-402-718.002	457-EMPLOYER PORTION	102.68	616.08	2,920.00	2,303.92	21.10
101-402-719.000	WORKERS COMP INSURANCE	161.25	385.25	1,200.00	814.75	32.10
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	452.43	810.00	357.57	55.86
101-402-724.000	DENTAL INSURANCE	837.96	1,675.92	3,700.00	2,024.08	45.30
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	240.00	1,929.50	44,000.00	42,070.50	4.39
101-402-853.000	CELLULAR PHONE	81.61	408.05	1,300.00	891.95	21.20

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	1,756.00	6,000.00	4,244.00	29.27
101-402-910.000	INSURANCE	1,256.48	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	350.00	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	10.00	154.00	500.00	346.00	30.80
		31,029.02	181,640.97	450,448.00	268,807.03	40.32
Total Dept 402 - PLANNING DEPARTMENT CONTROL		31,029.02	181,640.97	450,448.00	268,807.03	40.32
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	56.33	1,500.00	1,443.67	3.76
		0.00	56.33	1,500.00	1,443.67	3.76
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		0.00	56.33	1,500.00	1,443.67	3.76
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	4,667.10	23,566.14	57,000.00	33,433.86	41.34
		4,667.10	23,566.14	57,000.00	33,433.86	41.34
Total Dept 448 - STREET LIGHTING		4,667.10	23,566.14	57,000.00	33,433.86	41.34
Department: 451 ROAD CONTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	66,668.00	123,447.00	580,000.00	456,553.00	21.28
		66,668.00	123,447.00	580,000.00	456,553.00	21.28
Total Dept 451 - ROAD CONTRUCTION		66,668.00	123,447.00	580,000.00	456,553.00	21.28
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.46	36,362.70	78,785.00	42,422.30	46.15
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,790.86	28,745.14	63,270.00	34,524.86	45.43
101-757-707.000	PART-TIME CLERICAL	1,984.14	11,395.21	26,500.00	15,104.79	43.00
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	972.35	5,795.11	12,950.00	7,154.89	44.75
101-757-716.000	HOSP & OPTICAL INSURANCE	2,854.84	20,051.41	32,460.00	12,408.59	61.77
101-757-717.000	GROUP LIFE INSURANCE	47.10	94.20	220.00	125.80	42.82
101-757-718.000	PENSION	1,153.87	6,923.22	10,060.00	3,136.78	68.82
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
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	192.00	620.00	428.00	30.97
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	313.68	627.36	1,400.00	772.64	44.81
101-757-751.000	SENIOR ACTIVITIES	1,385.96	14,841.32	30,000.00	15,158.68	49.47
101-757-757.000	OPERATING SUPPLIES	49.95	590.39	2,400.00	1,809.61	24.60
101-757-853.000	TELEPHONE	113.88	569.40	3,000.00	2,430.60	18.98
101-757-860.000	MILEAGE	0.00	151.90	1,500.00	1,348.10	10.13

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 757 COMMUNITY CENTER CONTROL						
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	745.33	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	0.00	2,598.03	5,500.00	2,901.97	47.24
101-757-922.000	UTILITIES	438.50	1,359.08	3,000.00	1,640.92	45.30
101-757-923.000	HEAT	0.00	1,174.11	2,500.00	1,325.89	46.96
101-757-931.000	BUILDING MAINTENANCE	1,223.63	11,507.91	10,000.00	(1,507.91)	115.08
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
		22,316.05	147,004.61	301,975.00	154,970.39	48.68
Total Dept 757 - COMMUNITY CENTER CONTROL		22,316.05	147,004.61	301,975.00	154,970.39	48.68
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	8,346.86	43,255.79	100,000.00	56,744.21	43.26
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
101-863-801.000	PAYROLL SERVICE	2,813.15	21,116.36	21,000.00	(116.36)	100.55
		11,160.01	64,372.15	256,000.00	191,627.85	25.15
Total Dept 863 - PAYROLL SERVICE CONTROL		11,160.01	64,372.15	256,000.00	191,627.85	25.15
Department: 906 CAPEX DEBT SERVICE						
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
		0.00	0.00	7,165.00	7,165.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	7,165.00	7,165.00	0.00
Department: 965 TRANSFER TO						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Total Dept 965 - TRANSFER TO		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Expenditures		518,684.39	3,046,369.29	6,929,822.00	3,883,452.71	43.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		686,578.76	3,875,551.99	6,929,822.00	3,054,270.01	55.93
TOTAL EXPENDITURES		518,684.39	3,046,369.29	6,929,822.00	3,883,452.71	43.96
NET OF REVENUES & EXPENDITURES:		167,894.37	829,182.70	0.00	(829,182.70)	
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg't Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
206-000-607.000	PERMIT AND INSPECTION FEES	820.00	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
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	6,878.71	37,922.86	0.00	(37,922.86)	100.00
206-000-665.000	INTEREST	0.00	42,271.95	50,000.00	7,728.05	84.54
206-000-665.001	AMBULANCE FINANCING	0.00	751,588.00	965,660.00	214,072.00	77.83
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	145.00	6,887.10	5,000.00	(1,887.10)	137.74
		7,843.71	5,435,517.26	6,094,766.00	659,248.74	89.18
Total Dept 000		7,843.71	5,435,517.26	6,094,766.00	659,248.74	89.18
Department: 336 FIRE						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
		0.00	0.00	393,262.00	393,262.00	0.00
Total Dept 336 - FIRE		0.00	0.00	393,262.00	393,262.00	0.00
Revenues		7,843.71	5,435,517.26	6,488,028.00	1,052,510.74	83.78
Account Category: Expenditures						
Department: 220 POLICE/FIRE CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
		0.00	0.00	2,500.00	2,500.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	2,500.00	2,500.00	0.00
Department: 336 FIRE						
206-336-705.000	SALARIES CHIEF	9,074.08	54,444.48	117,964.00	63,519.52	46.15
206-336-705.001	SALARIES CAPTAIN	24,167.80	149,815.53	314,180.00	164,364.47	47.68
206-336-706.001	SALARIES FIRE SERGEANT	44,831.03	282,138.45	544,585.00	262,446.55	51.81
206-336-706.003	SALARIES CLERICAL	5,134.35	30,806.15	66,747.00	35,940.85	46.15
206-336-706.005	SALARIES FIREFIGHTERS	66,577.11	405,696.30	968,430.00	562,733.70	41.89
206-336-706.007	FIRE MARSHAL	8,002.56	53,392.08	104,035.00	50,642.92	51.32
206-336-709.000	OVERTIME	12,101.99	58,529.90	70,000.00	11,470.10	83.61
206-336-710.000	PART TIME STAFF	2,081.28	10,746.98	70,000.00	59,253.02	15.35
206-336-715.000	SOCIAL SECURITY	13,082.89	87,130.17	194,300.00	107,169.83	44.84
206-336-716.000	HOSP & OPTICAL INSURANCE	52,429.64	258,356.04	559,630.00	301,273.96	46.17
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	7,295.31	42,306.54	86,785.00	44,478.46	48.75
206-336-717.000	GROUP LIFE INSURANCE	588.75	1,193.20	2,700.00	1,506.80	44.19
206-336-718.000	PENSION	38,803.11	231,320.25	474,200.00	242,879.75	48.78
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,330.55	19,767.16	43,500.00	23,732.84	45.44
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	1,697.17	10,090.77	20,000.00	9,909.23	50.45
206-336-719.000	WORKERS COMP INSURANCE	16,868.12	37,407.87	91,000.00	53,592.13	41.11
206-336-720.000	HOLIDAY/PERSONAL PAY	2,436.08	107,603.08	285,000.00	177,396.92	37.76
206-336-722.000	UNEMPLOYMENT INSURANCE	33.31	3,964.11	7,050.00	3,085.89	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-724.000	DENTAL INSURANCE	5,848.24	11,955.40	27,400.00	15,444.60	43.63
206-336-727.000	OFFICE SUPPLIES	426.05	2,520.94	6,000.00	3,479.06	42.02
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	2,540.20	9,933.69	25,000.00	15,066.31	39.73
206-336-744.002	FOOD ALLOWANCE	0.00	4,196.37	20,000.00	15,803.63	20.98
206-336-757.000	OPERATING SUPPLIES	1,497.36	19,302.17	70,000.00	50,697.83	27.57
206-336-758.000	OXYGEN & AIR	312.75	1,340.00	2,700.00	1,360.00	49.63
206-336-767.000	MEDICAL SUPPLIES	1,000.96	9,694.24	42,000.00	32,305.76	23.08
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	500.00	500.00	1,000.00	500.00	50.00
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	3,349.50	9,068.50	10,000.00	931.50	90.69
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	125.00	1,609.98	5,000.00	3,390.02	32.20
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	314.58	1,572.90	4,500.00	2,927.10	34.95
206-336-853.001	TELEPHONE STATION 1	178.66	893.30	2,000.00	1,106.70	44.67
206-336-853.002	TELEPHONE STATION 2	67.34	471.70	1,200.00	728.30	39.31
206-336-853.003	TELEPHONE STATION 3	67.34	336.70	1,200.00	863.30	28.06
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	4,025.60	13,427.36	62,000.00	48,572.64	21.66
206-336-863.002	TIRES	0.00	159.33	10,000.00	9,840.67	1.59
206-336-864.000	CONFERENCES & MEETINGS	0.00	2,978.63	14,500.00	11,521.37	20.54
206-336-867.000	GASOLINE	3,727.17	12,048.75	36,000.00	23,951.25	33.47
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	14,665.77	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	902.00	6,307.09	15,750.00	9,442.91	40.05
206-336-921.002	ELECTRIC STATION 2	457.27	2,248.96	5,500.00	3,251.04	40.89
206-336-921.003	ELECTRIC STATION 3	255.02	1,887.42	5,500.00	3,612.58	34.32
206-336-922.001	UTILITIES - STATION 1	0.00	531.74	1,400.00	868.26	37.98
206-336-923.001	HEAT STATION 1	0.00	2,662.78	6,700.00	4,037.22	39.74
206-336-923.002	HEAT STATION 2	0.00	1,183.28	3,000.00	1,816.72	39.44
206-336-923.003	HEAT STATION 3	0.00	1,271.76	3,000.00	1,728.24	42.39
206-336-931.001	MAINTENANCE STATION 1	1,249.48	6,197.16	23,000.00	16,802.84	26.94
206-336-931.002	MAINTENANCE STATION 2	928.15	5,582.81	20,000.00	14,417.19	27.91
206-336-931.003	MAINTENANCE STATION 3	788.69	3,437.91	20,000.00	16,562.09	17.19
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
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	5,736.85	1,500.00	(4,236.85)	382.46
206-336-960.000	TRAINING	600.00	8,447.79	44,500.00	36,052.21	18.98
206-336-962.000	MISCELLANEOUS	1,075.95	7,604.01	14,000.00	6,395.99	54.31
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	90,654.43	1,318,922.00	1,228,267.57	6.87
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	15,176.67	40,000.00	24,823.33	37.94
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	0.00	30,159.75	0.00	(30,159.75)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	0.00	6,552.69	0.00	(6,552.69)	100.00
		353,438.21	2,717,299.32	6,485,528.00	3,768,228.68	41.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
Total Dept 336 - FIRE		353,438.21	2,717,299.32	6,485,528.00	3,768,228.68	41.90
Expenditures		353,438.21	2,717,299.32	6,488,028.00	3,770,728.68	41.88
Fund 206 - FIRE:						
TOTAL REVENUES		7,843.71	5,435,517.26	6,488,028.00	1,052,510.74	83.78
TOTAL EXPENDITURES		353,438.21	2,717,299.32	6,488,028.00	3,770,728.68	41.88
NET OF REVENUES & EXPENDITURES:		(345,594.50)	2,718,217.94	0.00	(2,718,217.94)	
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
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	2,738.67	10,908.62	0.00	(10,908.62)	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	5,077.45	4,400.00	(677.45)	115.40
207-000-577.000	LIQUOR LICENSES	550.00	7,370.55	11,000.00	3,629.45	67.01
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	100.00	850.00	1,500.00	650.00	56.67
207-000-608.000	PRELIMINARY BREATH TEST REV	450.00	2,120.00	0.00	(2,120.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	180.00	800.00	800.00	0.00	100.00
207-000-608.002	IMPOUND FEES	1,000.00	6,320.00	3,000.00	(3,320.00)	210.67
207-000-626.000	COST RECOVERY REVENUE	260.48	429.44	0.00	(429.44)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,285.14	6,925.49	2,000.00	(4,925.49)	346.27
207-000-656.000	ORDINANCE FINES & COSTS	14,699.63	89,139.19	120,000.00	30,860.81	74.28
207-000-665.000	INTEREST	0.00	26,752.46	50,000.00	23,247.54	53.50
207-000-673.000	SALE OF FIXED ASSETS	8,000.00	46,739.00	20,000.00	(26,739.00)	233.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	2,521.72	47,559.77	0.00	(47,559.77)	100.00
		31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
Total Dept 000		31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
Revenues		31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
Account Category: Expenditures						
Department: 220 POLICE/FIRE CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
		0.00	0.00	3,000.00	3,000.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
Department: 301 POLICE						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg't Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-705.000	SALARIES CHIEF	9,074.00	54,444.00	117,964.00	63,520.00	46.15
207-301-706.001	SALARIES LIEUTENANTS	25,472.37	193,104.91	353,590.00	160,485.09	54.61
207-301-706.002	SALARIES SERGEANTS	24,341.87	148,964.80	428,550.00	279,585.20	34.76
207-301-706.003	SALARIES POLICE OFFICERS	144,423.96	884,856.07	1,967,500.00	1,082,643.93	44.97
207-301-706.004	SALARIES DISPATCHERS	24,481.39	182,685.83	365,835.00	183,149.17	49.94
207-301-706.005	SALARIES CLERICAL	13,362.36	68,467.23	173,610.00	105,142.77	39.44
207-301-706.006	SALARIES CADET	3,225.00	22,710.00	46,800.00	24,090.00	48.53
207-301-709.001	OVERTIME	9,345.82	49,899.88	180,000.00	130,100.12	27.72
207-301-709.002	COURT TIME	752.80	3,117.35	40,000.00	36,882.65	7.79
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-715.000	SOCIAL SECURITY	19,172.22	123,337.72	295,000.00	171,662.28	41.81
207-301-716.000	HOSP & OPTICAL INSURANCE	77,543.89	400,657.49	876,930.00	476,272.51	45.69
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	31,812.53	181,704.10	392,800.00	211,095.90	46.26
207-301-717.000	GROUP LIFE INSURANCE	918.45	1,860.45	4,320.00	2,459.55	43.07
207-301-718.000	PENSION	71,074.83	427,112.37	883,550.00	456,437.63	48.34
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,210.62	36,990.15	80,000.00	43,009.85	46.24
207-301-718.002	457-EMPLOYER PORTION	4,632.90	27,038.69	58,050.00	31,011.31	46.58
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	12,024.14	27,037.64	66,735.00	39,697.36	40.51
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
207-301-722.000	UNEMPLOYMENT INSURANCE	32.40	6,408.66	11,340.00	4,931.34	56.51
207-301-724.000	DENTAL INSURANCE	10,723.12	21,124.56	49,200.00	28,075.44	42.94
207-301-727.000	OFFICE SUPPLIES	722.56	3,417.73	11,000.00	7,582.27	31.07
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	550.28	3,709.38	10,000.00	6,290.62	37.09
207-301-744.000	UNIFORMS	1,097.11	3,550.34	12,000.00	8,449.66	29.59
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,000.00	35,200.00	6,200.00	82.39
207-301-757.000	OPERATING SUPPLIES	950.11	7,801.51	12,000.00	4,198.49	65.01
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	60.00	450.00	1,000.00	550.00	45.00
207-301-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	279.75	5,448.25	20,000.00	14,551.75	27.24
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	42,028.69	101,000.00	58,971.31	41.61
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	20,000.00	20,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	699.84	3,813.92	15,000.00	11,186.08	25.43
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	36.50	1,000.00	963.50	3.65
207-301-863.001	VEHICLE MAINTENANCE	1,364.64	23,258.97	45,000.00	21,741.03	51.69
207-301-863.002	TIRES	0.00	3,533.83	6,000.00	2,466.17	58.90
207-301-864.000	CONFERENCES	0.00	4,830.17	7,000.00	2,169.83	69.00
207-301-867.000	GASOLINE	12,637.21	33,455.49	90,000.00	56,544.51	37.17
207-301-903.000	LEGAL NOTICES	0.00	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	34,495.56	137,982.23	140,000.00	2,017.77	98.56
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	346.34	4,697.26	17,000.00	12,302.74	27.63
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	3,331.79	44,429.53	115,000.00	70,570.47	38.63

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
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	4,024.00	18,487.03	16,000.00	(2,487.03)	115.54
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	300.00	5,400.00	5,100.00	5.56
207-301-960.003	TUITION REIMBURSEMENT	2,547.25	3,502.75	15,000.00	11,497.25	23.35
207-301-960.004	STATE CPE TRAINING	175.00	1,775.00	0.00	(1,775.00)	100.00
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-961.001	EXPLORER EXPENDITURES	0.00	201.54	2,000.00	1,798.46	10.08
207-301-962.001	MISCELLANEOUS	765.00	6,105.96	8,000.00	1,894.04	76.32
207-301-962.003	EVIDENCE COLLECTION	100.00	839.72	4,000.00	3,160.28	20.99
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
207-301-977.000	EQUIPMENT ACQUISITIONS	10,705.93	280,189.53	250,000.00	(30,189.53)	112.08
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,227.99	10,000.00	2,772.01	72.28
		571,810.37	4,040,633.78	8,185,824.00	4,145,190.22	49.36
Total Dept 301 - POLICE		571,810.37	4,040,633.78	8,185,824.00	4,145,190.22	49.36
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	3,066.00	12,012.00	20,000.00	7,988.00	60.06
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	234.55	819.30	1,530.00	710.70	53.55
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.50	192.50	576.00	383.50	33.42
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	49.06	172.64	500.00	327.36	34.53
		3,434.11	13,196.44	22,606.00	9,409.56	58.38
Total Dept 316 - CROSSING GUARD CONTROL		3,434.11	13,196.44	22,606.00	9,409.56	58.38
Expenditures		575,244.48	4,053,830.22	8,211,430.00	4,157,599.78	49.37
Fund 207 - POLICE:						
TOTAL REVENUES		31,785.64	7,735,813.02	8,211,430.00	475,616.98	94.21
TOTAL EXPENDITURES		575,244.48	4,053,830.22	8,211,430.00	4,157,599.78	49.37
NET OF REVENUES & EXPENDITURES:		(543,458.84)	3,681,982.80	0.00	(3,681,982.80)	
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
Department: 000						
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	290.00	1,165.00	4,000.00	2,835.00	29.13
208-000-665.000	INTEREST	12,845.38	73,274.26	5,000.00	(68,274.26)	1,465.49
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	500.00	500.00	500.00	0.00	100.00
		13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04
Total Dept 000		13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
Revenues		13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04
Account Category: Expenditures						
Department: 000						
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	0.00	550.00	10,000.00	9,450.00	5.50
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	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	1,208.66	4,834.64	5,400.00	565.36	89.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	24.15	124.27	900.00	775.73	13.81
208-000-921.001	ELECTRIC - VETTER PARK	47.69	315.26	900.00	584.74	35.03
208-000-922.000	UTILITIES- PARKS	0.00	1,763.77	4,000.00	2,236.23	44.09
208-000-931.001	GROUPS MAINTENANCE	1,625.00	11,886.46	43,000.00	31,113.54	27.64
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-973.001	STANLEY PARK IMPROVEMENTS	8,664.00	109,061.41	0.00	(109,061.41)	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	500.00	125,500.00	125,000.00	(500.00)	100.40
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
		12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
Total Dept 000		12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
Expenditures		12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		13,635.38	552,791.68	2,508,322.00	1,955,530.32	22.04
TOTAL EXPENDITURES		12,069.50	337,683.48	2,508,322.00	2,170,638.52	13.46
NET OF REVENUES & EXPENDITURES:		1,565.88	215,108.20	0.00	(215,108.20)	
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Revenues						
Department: 000						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
249-000-452.000	CONTRACTORS GENERAL LICENSES	711.00	2,880.00	4,500.00	1,620.00	64.00
249-000-453.000	ELECTRICAL LICENSES	180.00	1,542.50	2,500.00	957.50	61.70
249-000-454.000	HEATING LICENSES	260.00	1,025.50	1,400.00	374.50	73.25
249-000-455.000	PLUMBING LICENSES	100.00	340.00	200.00	(140.00)	170.00
249-000-477.000	BUILDING PERMITS	52,087.00	166,978.55	400,000.00	233,021.45	41.74
249-000-478.000	ELECTRICAL PERMITS	9,488.00	40,959.00	90,000.00	49,041.00	45.51
249-000-479.000	HEATING PERMITS	11,670.00	56,275.00	110,000.00	53,725.00	51.16
249-000-480.000	PLUMBING PERMITS	6,583.00	22,153.50	48,000.00	25,846.50	46.15
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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Revenues						
Department: 000						
249-000-484.001	FIRE SAFETY REVIEWS	232.50	1,162.50	5,000.00	3,837.50	23.25
249-000-622.000	RENTAL REGISTRATION FEE	200.00	4,003.00	12,000.00	7,997.00	33.36
249-000-665.000	INTEREST	0.00	13,727.41	10,000.00	(3,727.41)	137.27
249-000-695.000	MISCELLANEOUS REVENUE	350.00	6,572.57	5,000.00	(1,572.57)	131.45
		81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
Total Dept 000		81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
Revenues		81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	46,474.22	100,694.00	54,219.78	46.15
249-000-706.002	SALARIES CLERICAL	6,383.29	44,798.06	134,030.00	89,231.94	33.42
249-000-706.003	CONTRACT BLDG INSPECTORS	5,715.50	27,285.50	50,000.00	22,714.50	54.57
249-000-706.004	SALARIES PART TIME	2,045.53	5,529.53	0.00	(5,529.53)	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	3,286.00	20,125.70	75,000.00	54,874.30	26.83
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,436.60	34,205.40	125,000.00	90,794.60	27.36
249-000-709.000	OVERTIME	627.09	627.09	2,000.00	1,372.91	31.35
249-000-715.000	SOCIAL SECURITY	1,271.90	7,327.53	23,500.00	16,172.47	31.18
249-000-716.000	HOSP & OPTICAL INSURANCE	4,527.48	19,514.49	74,255.00	54,740.51	26.28
249-000-716.001	RETIREE MEDICAL	407.63	2,445.78	9,800.00	7,354.22	24.96
249-000-717.000	GROUP LIFE INSURANCE	62.80	133.45	435.00	301.55	30.68
249-000-718.000	PENSION	2,738.15	17,008.42	36,100.00	19,091.58	47.11
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	4,800.00	3,200.00	33.33
249-000-718.002	OPEB FUNDING	0.00	533.60	50,000.00	49,466.40	1.07
249-000-718.003	457-EMPLOYER PORTION	254.62	1,273.82	6,095.00	4,821.18	20.90
249-000-719.000	WORKERS COMP INSURANCE	339.25	771.50	2,800.00	2,028.50	27.55
249-000-722.000	UNEMPLOYMENT INSURANCE	32.73	541.64	685.00	143.36	79.07
249-000-724.000	DENTAL INSURANCE	808.48	1,738.12	5,000.00	3,261.88	34.76
249-000-727.000	OFFICE SUPPLIES	70.73	852.44	2,000.00	1,147.56	42.62
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
249-000-801.000	PROFESSIONAL FEES	3,400.00	9,850.00	30,000.00	20,150.00	32.83
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	57.50	2,451.50	8,000.00	5,548.50	30.64
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	258.68	1,453.48	3,000.00	1,546.52	48.45
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	109.00	373.96	1,000.00	626.04	37.40
249-000-910.000	INSURANCE	1,226.91	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	150.00	158.00	700.00	542.00	22.57
249-000-971.000	TECHNOLOGY EQUIPMENT	13,733.94	18,854.33	5,000.00	(13,854.33)	37.73

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Expenditures						
Department: 000						
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
		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
Total Dept 000		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
Expenditures		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		81,861.50	317,619.53	1,145,434.00	827,814.47	27.73
TOTAL EXPENDITURES		60,889.51	276,004.29	1,145,434.00	869,429.71	24.10
NET OF REVENUES & EXPENDITURES:		20,971.99	41,615.24	0.00	(41,615.24)	
Fund: 591 WATER						
Account Category: Revenues						
Department: 000						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	26.37	4,435.77	12,000.00	7,564.23	36.96
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	2,720.57	16,333.12	30,000.00	13,666.88	54.44
591-000-627.000	METER INSTALLATIONS	225.00	825.00	5,000.00	4,175.00	16.50
591-000-642.000	WATER	2,509.12	580,524.91	1,450,000.00	869,475.09	40.04
591-000-650.000	MISC SERVICE CHARGES	225.00	22,705.54	7,000.00	(15,705.54)	324.36
591-000-650.001	SPRINKLER SYSTEM	50.00	250.00	5,000.00	4,750.00	5.00
591-000-665.000	INTEREST EARNED	15,710.66	36,299.17	15,000.00	(21,299.17)	241.99
591-000-665.004	INTEREST - CAPITAL FUND	9,474.64	53,241.97	10,000.00	(43,241.97)	532.42
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	11,707.16	64,213.96	150,000.00	85,786.04	42.81
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	416.00	7,500.00	7,084.00	5.55
591-000-695.000	MISCELLANEOUS INCOME	0.00	1,930.59	7,000.00	5,069.41	27.58
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
Total Dept 000		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
Revenues		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	8,822.55	52,935.33	114,694.00	61,758.67	46.15
591-000-706.000	WAGES CLERICAL	9,850.36	58,840.42	127,655.00	68,814.58	46.09
591-000-707.000	WAGES MAINTENANCE	8,831.39	73,530.27	168,810.00	95,279.73	44.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
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	87.72	1,122.88	4,000.00	2,877.12	28.07
591-000-709.000	WAGES OVERTIME	959.49	4,591.26	15,000.00	10,408.74	30.61
591-000-715.000	SOCIAL SECURITY	2,155.21	14,419.12	38,600.00	24,180.88	37.36
591-000-716.000	HOSP & OPTICAL INSURANCE	8,643.51	57,228.12	147,980.00	90,751.88	38.67
591-000-717.000	GROUP LIFE INSURANCE	133.45	274.75	760.00	485.25	36.15
591-000-718.000	PENSION	5,351.03	28,464.49	65,600.00	37,135.51	43.39
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	3,400.00	8,400.00	5,000.00	40.48
591-000-718.002	457-EMPLOYER PORTION	83.33	938.63	2,250.00	1,311.37	41.72
591-000-719.000	WORKERS COMP INSURANCE	1,330.24	2,369.45	12,900.00	10,530.55	18.37
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	897.13	2,160.00	1,262.87	41.53
591-000-724.000	DENTAL INSURANCE	1,386.44	2,809.88	7,200.00	4,390.12	39.03
591-000-727.000	OFFICE SUPPLIES	548.95	1,581.85	6,000.00	4,418.15	26.36
591-000-730.000	POSTAGE	0.00	3,200.59	6,500.00	3,299.41	49.24
591-000-740.000	OPERATING SUPPLIES	88.32	830.77	10,500.00	9,669.23	7.91
591-000-744.000	SAFETY GEAR AND CLOTHING	1,127.62	2,505.49	10,500.00	7,994.51	23.86
591-000-745.000	SYSTEM CHEMICALS	5,371.00	16,519.50	65,000.00	48,480.50	25.41
591-000-748.000	TESTING WATER SYSTEMS	324.00	10,384.20	16,000.00	5,615.80	64.90
591-000-750.000	OPERATING SUPPLIES METERS	17,650.33	405,484.63	42,000.00	(363,484.63)	965.44
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	9,600.00	20,000.00	10,400.00	48.00
591-000-755.000	OPERATING SUPPLIES TOOLS	94.07	2,981.26	9,000.00	6,018.74	33.13
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	1,665.00	4,557.50	50,000.00	45,442.50	9.12
591-000-803.000	IRON FILTRATION EXPENSES	0.00	9,733.96	35,000.00	25,266.04	27.81
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	7,739.13	19,336.16	50,000.00	30,663.84	38.67
591-000-826.000	ATTORNEY FEES	403.00	2,671.23	6,000.00	3,328.77	44.52
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	483.27	2,416.35	7,000.00	4,583.65	34.52
591-000-863.000	REPAIRS & MAINT VEHICLES	825.62	4,242.22	50,000.00	45,757.78	8.48
591-000-867.000	GASOLINE/FUEL	1,424.68	4,838.18	6,000.00	1,161.82	80.64
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
591-000-921.000	ELECTRICITY TOWER	47.00	263.95	1,000.00	736.05	26.40
591-000-921.001	ELECTRICITY TL	1,665.87	7,604.70	16,000.00	8,395.30	47.53
591-000-921.002	ELECTRICITY HILLVIEW	1,254.66	6,603.72	11,000.00	4,396.28	60.03
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,330.89	9,130.30	60,000.00	50,869.70	15.22
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	15,821.72	52,000.00	36,178.28	30.43
591-000-921.007	ELECTRICITY TOWER #2	46.48	655.92	2,000.00	1,344.08	32.80
591-000-921.008	ELECTRICITY-HURONDALE	896.85	4,225.71	3,500.00	(725.71)	120.73
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-HURONDALE	21.76	167.19	400.00	232.81	41.80
591-000-923.001	GAS TWIN LAKES	0.00	726.69	1,100.00	373.31	66.06
591-000-923.002	GAS HILLVIEW	0.00	416.34	1,000.00	583.66	41.63
591-000-923.004	GAS GRASS LAKE	0.00	880.00	1,600.00	720.00	55.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	775.83	5,800.00	5,024.17	12.28

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 06/30/2025

Section 6, Item A.

GL Number	Description	Activity For 06/30/2025	YTD Balance 06/30/2025	2025 Amended Budget	Available Balance 06/30/2025	% Bdg Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	48.18	16,122.83	100,000.00	83,877.17	16.12
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	7,115.84	11,495.51	45,000.00	33,504.49	25.55
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
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	477.00	675.24	6,000.00	5,324.76	11.25
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	5,125.00	12,000.00	6,875.00	42.71
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	(59,057.15)	600.00	59,657.15	(9,842.86)
591-000-976.006	2022 DWRF BOND INTEREST	0.00	66,670.25	148,800.00	82,129.75	44.81
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	87.27	976.17	1,000.00	23.83	97.62
591-000-995.001	WELL HEAD PROTECTION PROGRAM	58.95	7,853.49	18,828.00	10,974.51	41.71
Total Dept 000		107,273.98	939,687.30	2,316,337.00	1,376,649.70	40.57
Expenditures		107,273.98	939,687.30	2,316,337.00	1,376,649.70	40.57
Fund 591 - WATER:						
TOTAL REVENUES		42,752.52	811,155.21	2,316,337.00	1,505,181.79	35.02
TOTAL EXPENDITURES		107,273.98	939,687.30	2,316,337.00	1,376,649.70	40.57
NET OF REVENUES & EXPENDITURES:		(64,521.46)	(128,532.09)	0.00	128,532.09	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		864,457.51	18,728,448.69	27,599,373.00	8,870,924.31	67.86
TOTAL EXPENDITURES - ALL FUNDS		1,627,600.07	11,370,873.90	27,599,373.00	16,228,499.10	41.20
NET OF REVENUES & EXPENDITURES:		(763,142.56)	7,357,574.79	0.00	(7,357,574.79)	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
06/12/2025	CONST	9140	000403853	DLZ MICHIGAN, INC.	UTILITY INSPECTIONS	806-900-973.006	1,478.75
			000403853		UTILITY INSPECTIONS	806-900-973.007	1,478.75
		Check CONST 9140 Total					2,957.50
06/26/2025	CONST	9141	000404151	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	806-900-973.006	705.00
			000404151		CIVIC CTR UTILITY INSPECTION	806-900-973.007	705.00
		Check CONST 9141 Total					1,410.00
06/26/2025	CONST	9142	25738913-00	MCNAUGHTON-MCKAY ELECTRIC COMP	REPLACEMENT STREET LIGHTS FOR CIVI	806-900-973.006	12,269.05
			25738913-00		REPLACEMENT STREET LIGHTS FOR CIVI	806-900-973.007	12,269.05
		Check CONST 9142 Total					24,538.10
06/26/2025	CONST	9143	462978	NBS COMMERCIAL INTERIORS	MAY DESIGN SERVICES	806-900-973.006	552.50
06/26/2025	CONST	9144	8790	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING CONST PHASE	806-900-973.007	14,472.00
Total For Bank: CONST							43,930.10

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/04/2025	GEN	1230135(E)	00167454-20	MERS	05/01/25-05/31/25 MERS CONTRIBUTIO	101-000-080.718	3,990.18
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-171-718.000	14,441.92
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-192-718.000	1,805.25
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-209-718.000	3,618.60
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-215-718.000	9,090.39
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-253-718.000	10,309.06
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-265-718.000	1,528.43
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	249-000-718.000	2,738.15
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-372-718.000	1,276.24
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-402-718.000	2,129.56
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-757-718.000	1,153.87
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	207-301-718.000	43,126.57
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	207-301-718.000	27,438.06
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	206-336-718.000	38,664.25
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-000-231.001	12,307.73
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	249-000-231.001	636.52
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	207-000-231.001	11,641.84
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	206-000-231.001	10,171.96
		Check GEN 1230135(E) Total					196,068.58
06/02/2025	GEN	1230136(E)	00167456-1	MERS	MAY 2025 EMPLOYER CONTRIBUTION F	207-301-718.000	871.11
06/05/2025	GEN	21(S)	WO-254499-2	SMART BUSINESS SOURCE		101-249-727.000	24.50
			CP-WO-254278-1-1		RETURN FOLDERS	101-249-727.000	(24.50)
		Check GEN 21(S) Total					0.00
06/05/2025	GEN	96909	713249	ALERUS FINANCIAL	06/04/25 MERS 457 CONTRIBUTIONS	101-000-231.001	2,741.98
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-000-080.720	41.67
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-209-718.002	153.29
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-402-718.002	0.00
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
			713249		06/04/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
			713249		06/04/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
			713249		06/04/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,887.63
			713249		06/04/25 MERS 457 CONTRIBUTIONS	206-336-718.004	716.20
			713249		06/04/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,423.71
			713249		06/04/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,183.84
		Check GEN 96909 Total					12,781.17
06/05/2025	GEN	96910	2734	ALL TYPE LAWN CARE	8335 PONTIAC-ORD ENF CUT	101-372-955.000	250.00
06/05/2025	GEN	96911	1KH3-LQLY-M7JH	AMAZON	GREASE LINERS, GRILL SET	206-336-931.002	39.84
			14M7-HGK6-M46N		BASTIONELL, HELMET CAMERA	206-336-744.000	371.94
			1CX6-JKPC-N3TR		EARBUDS, JB WELD	206-336-757.000	82.70
			1YRP-CD36-NN7LC		HANIFEN, B-SOCKS, BOOTS	206-336-744.000	204.85
			1GN1-XIND-MQLV		IPAD CASE, IPAD KEYBOARD	206-336-757.000	245.66
			147Q-11RF-PGQT		PAGE-APPLE WATCH, HEY DUDES, NIKE	206-336-744.000	551.84
			1JH7-MVN9-RK4T		BINDERS	206-336-727.000	167.70
			1LW7-G17N-RJT7		SETTECERRI, LEATHERMAN TOOL	206-336-744.000	79.95
			14M7-HGK6-NQ17		CREAN, SOCKS, MINI FLASHLIGHT	206-336-744.000	96.48
			1MT6-6GT1-QVMX		TONER	207-301-727.000	369.32

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			11YV-Q9FW-MHCW		ASSESSING, STAMP/LABELS	101-249-727.000	46.68
			19H3-69XV-MTG1		CDD, PENS, PRESSBOARD, STAMPS, STI	101-249-727.000	288.68
			1PY6-YD93-NFJ1		CHAIR, TOOLS	101-249-727.000	149.86
			1PY6-YD93-NFJ1		CHAIR, TOOLS	101-372-757.000	238.83
			1RJH-TVKW-MVQ3		CORR TAPE, DESK MAT, DYMO REFILL	101-249-727.000	33.30
			1DXP-TWCF-M3Q6		CAR SQUEEGEE	206-336-863.001	22.98
			14M7-HGK6-PHVP		SURGE PROTECTORS	101-757-931.000	65.98
			1NKJ-JKPC-N3TR		RETURN EAR BUDS	206-336-757.000	(23.74)
			1XDJ-CNRM-1XF9		PD, RETURN STICKY NOTES	207-301-727.000	(51.90)
		Check GEN 96911 Total					2,980.95
06/05/2025	GEN	96913	05/17/25-05/30/25	ANTHONY SORGE INSPECTIONS, LLC	05/17/25-05/30/25 BUILDING INSPECT	249-000-801.002	40.00
			05/17/25-05/30/25		05/17/25-05/30/25 BUILDING INSPECT	101-372-706.002	70.00
			05/17/25-05/30/25		05/17/25-05/30/25 BUILDING INSPECT	249-000-706.003	2,240.00
		Check GEN 96913 Total					2,350.00
06/05/2025	GEN	96914	424121A	AUDIO SENTRY CORPORATION	07/01/25-09/30/25 MONITORING SERVI	101-269-931.008	164.85
06/05/2025	GEN	96915	21981	AUTO-TECH COLLISION CENTER INC.	REPLACE TAILLIGHT	207-301-863.001	507.20
06/05/2025	GEN	96916	04313868496	AUTOZONE	T-1 MARKER LIGHT	206-336-863.001	10.44
06/05/2025	GEN	96917	4229329650	CINTAS	MONTHLY UNIFORMS	101-000-080.962	50.06
			4229329650		MONTHLY UNIFORMS	101-265-931.001	11.84
			4230796796		MONTHLY UNIFORM CHARGES	101-000-080.962	35.36
			4230796796		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
			4230050140		MONTHLY UNIFORM CHARGES	101-000-080.962	50.06
			4230050140		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
			4231490051		MONTHLY UNIFORM CHARGES	101-000-080.962	35.36
			4231490051		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
			4232234643		MONTHLY UNIFORM CHARGES	101-000-080.962	35.36
			4232234643		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
		Check GEN 96917 Total					265.40
06/05/2025	GEN	96918	06/06/25-07/05/25	COMCAST	06/06/25-07/05/25 STA #2 MONTHLY C	206-336-931.002	396.31
06/05/2025	GEN	96919	05/17/25-05/30/25	DAVID HILLS	05/17/25-05/30/25 BUILDING INSPECT	249-000-706.003	875.50
			05/17/25-05/30/25		05/17/25-05/30/25 BUILDING INSPECT	249-000-801.002	17.50
		Check GEN 96919 Total					893.00
06/05/2025	GEN	96920	000403824	DLZ MICHIGAN, INC.	1267 PINECREST PLOT PLAN REVIEW	249-000-801.000	250.00
			000403829		1143 CLEARWATER PLOT PLAN REVIEW	249-000-801.000	250.00
			000403825		9090 BUCKINGHAM PLOT PLAN REVIEW	249-000-801.000	250.00
		Check GEN 96920 Total					750.00
06/05/2025	GEN	96921	16836613	FIDELITY SECURITY LIFE INS/EYEMED	JUNE MONTHLY PREMIUMS	101-000-080.716	94.60
			16836613		JUNE MONTHLY PREMIUMS	101-171-716.000	53.72
			16836613		JUNE MONTHLY PREMIUMS	101-192-716.000	14.14
			16836613		JUNE MONTHLY PREMIUMS	101-209-716.000	79.00
			16836613		JUNE MONTHLY PREMIUMS	101-215-716.000	60.02
			16836613		JUNE MONTHLY PREMIUMS	101-253-716.000	60.02
			16836613		JUNE MONTHLY PREMIUMS	101-265-716.000	13.45
			16836613		JUNE MONTHLY PREMIUMS	101-372-716.000	19.75
			16836613		JUNE MONTHLY PREMIUMS	101-402-716.000	46.57

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			16836613		JUNE MONTHLY PREMIUMS	101-757-716.000	20.52
			16836613		JUNE MONTHLY PREMIUMS	101-863-730.000	112.43
			16836613		JUNE MONTHLY PREMIUMS	206-336-716.000	360.97
			16836613		JUNE MONTHLY PREMIUMS	206-336-716.002	67.94
			16836613		JUNE MONTHLY PREMIUMS	207-301-716.000	599.27
			16836613		JUNE MONTHLY PREMIUMS	207-301-716.001	337.31
			16836613		JUNE MONTHLY PREMIUMS	249-000-716.000	53.72
		Check GEN 96921 Total					1,993.43
06/05/2025	GEN	96922	DT-429127	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-429127		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
			DT-429025		STA #3 WATER PURIFIER FILTERS	206-336-931.003	39.00
		Check GEN 96922 Total					117.00
06/05/2025	GEN	96923	290746	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	149.50
			569128		OXYGEN AND AIR	206-336-758.000	97.25
		Check GEN 96923 Total					246.75
06/05/2025	GEN	96924	2576	HOUSTON'S LAWN SERVICE	MAY MOWING SERVICES	101-276-932.000	2,519.00
06/05/2025	GEN	96925	05/17/25-05/30/25	INSPECTION SERVICES BY SAH	05/17/25-05/30/25 MECHANICAL INSPE	249-000-707.001	2,100.60
06/05/2025	GEN	96926	IN260709	KIESLER POLICE SUPPLY	AMMUNITION	207-301-741.000	550.28
06/05/2025	GEN	96927	06/03/25	KIM PATTON	REIMBURSE FOR MILEAGE	101-253-860.000	169.40
06/05/2025	GEN	96928	05/26/25	KYLE WELLING	REIMBURSE PARTS/TOOLS FOR GLADIATO	207-301-863.001	39.71
06/05/2025	GEN	96929	05/17/25-05/30/25	MARK CARLSON	05/17/25-05/30/25 ELECTRICAL INSPE	249-000-707.000	2,064.00
06/05/2025	GEN	96930	8282133420	MOTOROLA SOLUTIONS INC	LICENSE RENEWAL	207-301-757.000	147.50
06/05/2025	GEN	96931	715982483	OCCUPATIONAL HEALTH CENTERS OF MI	ZIMMERMAN, D MCOLES PHYSICAL	207-301-962.001	486.00
06/05/2025	GEN	96932	IN00066648	PACE SYSTEMS, INC	06/15/25-06/14/26 ANNUAL RENEWAL	207-301-933.000	3,200.00
06/05/2025	GEN	96933	70117554	PRIORITY ONE EMERGENCY	REPLACE LED LIGHTS	207-301-863.001	395.99
06/05/2025	GEN	96934	160177	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	59.95
06/05/2025	GEN	96935	16137	SHIFMAN FOURNIER, PLC	MAY PERSONNEL LEGAL FEES	101-210-826.000	198.00
			16137		MAY PERSONNEL LEGAL FEES	206-336-826.000	3,349.50
		Check GEN 96935 Total					3,547.50
06/05/2025	GEN	96936	INV2391656	SMARTSHEET INC	PLAN RENEWAL FOR 05/31/25-05/30/26	101-265-971.000	900.00
06/05/2025	GEN	96937	609855	SPRINGFIELD URGENT CARE PLLC	LAWSON, GREEN DRUG TEST/PRE EMP	207-301-962.001	144.00
			604348-		ALHUSSAIN, SEJAD BAL DUE	206-336-835.000	60.00
		Check GEN 96937 Total					204.00
06/05/2025	GEN	96938	011825-1664	STAR EMS	BLOOD DRAW-KENNEDY SARAH	207-301-962.003	100.00
06/05/2025	GEN	96939	364443-202505-1	TRANSUNION RISK AND ALTERNATIVE DA	05/01/25-05/31/25 CHARGES	207-301-962.001	75.00
06/05/2025	GEN	96940	556373652	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	397.22
06/05/2025	GEN	96941	556373967	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	982.65
			556373967		MONTHLY CHARGES	101-265-971.000	54.68
			556373967		MONTHLY CHARGES	249-000-971.000	327.55

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			556373967		MONTHLY CHARGES	206-336-727.000	63.07
			556373967		MONTHLY CHARGES	101-265-971.000	693.66
		Check GEN 96941 Total					2,121.61
06/05/2025	GEN	96942	00001AT062215	UNITED PARCEL SERVICE	MONTHLY CHARGE	101-248-730.000	5.00
06/05/2025	GEN	96943	INV3562073VC3	VC3 INC	AUDIO VIDEO CABLES	101-265-971.000	158.29
06/05/2025	GEN	96944	1662783752	WALMART - CAPITAL ONE	CLEANING, OLIVE OIL, BATH SOAP, TI	206-336-931.001	321.26
06/05/2025	GEN	96945	05/07/25	WHITE LAKE TOWNSHIP POLICE COMMAND	POLICE COMMAND ASSOC DUES FOR 5/7/	207-000-232.007	12.50
06/05/2025	GEN	96946	9833	STEED'S LAWN & LANDSCAPE LLC	P/R-APRIL/MAY LAWN MAINTENANCE	208-000-931.001	1,625.00
06/05/2025	GEN	96947	INV1035143	PRIORITY WASTE LLC	NO-HAZ PLUS ADD'L 41 VEHICLES	226-528-801.000	18,599.00
06/05/2025	GEN	96948	060525	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	96.00
06/05/2025	GEN	96949	060525	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	134.00
06/05/2025	GEN	96950	060525	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00
06/12/2025	GEN	96952	2735	ALL TYPE LAWN CARE	9197 HIGHLAND RD/ORD ENF GRASS CUT	101-372-955.000	350.00
06/12/2025	GEN	96953	28595	BACKFLOW PREVENTION SERVICES	TWP, BACKFLOW TESTING	101-265-931.003	479.85
06/12/2025	GEN	96954	2025-7	BRILLIANT SYSTEMS LLC	STA #3 REPLACE UNICATION AMPLIFIER	206-336-931.003	456.00
06/12/2025	GEN	96955	06/15/25-07/14/25	COMCAST	06/15/25-07/14/25 STA #3 MONTHLY C	206-336-931.003	293.69
06/12/2025	GEN	96956	05/24/25-06/23/25	COMCAST	05/24/25-06/23/25 STA #1 MONTHLY C	206-336-931.001	296.15
06/12/2025	GEN	96957	06/22/25-07/21/25	COMCAST	06/22/25-07/21/25-TWP MONTHLY CHAR	101-265-971.000	128.89
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	207-301-757.000	105.13
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	206-336-757.000	200.18
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	101-000-080.962	57.60
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	249-000-971.000	81.39
		Check GEN 96957 Total					573.19
06/12/2025	GEN	96958	94650	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			94734		DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
			94729		GEN, MONTHLY CHARGES	101-265-931.001	201.45
		Check GEN 96958 Total					414.25
06/12/2025	GEN	96959	00079575	DECK EXPRESSIONS [No Converted Name]	OVERPAYMENT ON CONTRACTOR REGISTRA	249-000-452.000	9.00
06/12/2025	GEN	96960	10819041821	DELL MARKETING L P	HAVIS DOCKING STATIONS (5)	207-301-977.000	3,730.85
06/12/2025	GEN	96961	200035870803	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	4,667.10
06/12/2025	GEN	96962	15926	ECTOHR, INC	HR CONSULTING/HR GENERALIST	101-171-959.000	3,826.50
			15841		HR CONSULTING/HR GENERALIST	101-171-959.000	2,793.97
		Check GEN 96962 Total					6,620.47
06/12/2025	GEN	96963	021839	EMERGENCY VEHICLES PLUS	M-1 REPLACE MAF/CHECK ENGINE LIGHT	206-336-863.001	325.05
			021833		E-1, REPLACE OUSIDE MIRROR ASSEMBL	206-336-863.001	867.84
			021834		E-3, REPLACE OUTSIDE MIRROR	206-336-863.001	895.06
			021836		M-2 INSPECTION AND SERVICE	206-336-863.001	291.80

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
Check GEN 96963 Total							2,379.75
06/12/2025	GEN	96964	ADM00034437	EMPLOYEE HEALTH INSURANCE MANAGEMEN	ADMIN FEES	101-192-716.000	36.00
			ADM00034437		ADMIN FEES	101-209-716.000	54.00
			ADM00034437		ADMIN FEES	249-000-716.000	36.00
			ADM00034437		ADMIN FEES	101-215-716.000	18.00
			ADM00034437		ADMIN FEES	206-336-716.000	252.00
			ADM00034437		ADMIN FEES	206-336-716.002	54.00
			ADM00034437		ADMIN FEES	101-265-716.000	18.00
			ADM00034437		ADMIN FEES	101-372-716.000	0.00
			ADM00034437		ADMIN FEES	101-402-716.000	36.00
			ADM00034437		ADMIN FEES	207-301-716.000	36.00
			ADM00034437		ADMIN FEES	207-301-716.000	378.00
			ADM00034437		ADMIN FEES	207-301-716.000	108.00
			ADM00034437		ADMIN FEES	207-301-716.001	108.00
			ADM00034437		ADMIN FEES	101-863-730.000	54.00
			ADM00034437		ADMIN FEES	207-301-716.001	198.00
			ADM00034437		ADMIN FEES	101-757-716.000	36.00
			ADM00034437		ADMIN FEES	101-171-716.000	54.00
			ADM00034437		ADMIN FEES	101-253-716.000	72.00
			ADM00034437		ADMIN FEES	101-000-080.716	72.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-192-716.000	1,486.86
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-209-716.000	135.17
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	249-000-716.000	20.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-215-716.000	30.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	206-336-716.000	809.10
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	206-336-716.002	94.65
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-265-716.000	10.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-372-716.000	89.82
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-402-716.000	20.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.000	792.34
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.000	9,094.80
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.000	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.001	2,949.37
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-863-730.000	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.001	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-757-716.000	10.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-171-716.000	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-253-716.000	670.68
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-000-080.716	45.00
Check GEN 96964 Total							17,877.79
06/12/2025	GEN	96965	1691521	EQUITABLE FINANCIAL LIFE INS COMP	04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-080.717	47.10
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-101-717.000	35.33
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-171-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-372-717.000	7.85
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-402-717.000	23.55

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

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Bank: GEN GENERAL							
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	249-000-717.000	23.55
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-232.002	752.56
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-000-232.002	228.68
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-000-232.002	598.35
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-080.716	202.43
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-171-716.000	170.09
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-192-716.000	91.34
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-209-716.000	145.16
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-215-716.000	161.31
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-253-716.000	164.65
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-265-716.000	31.63
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-372-716.000	35.92
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-402-716.000	125.31
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-757-716.000	71.33
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-336-716.000	975.66
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-301-716.000	1,430.07
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	249-000-716.000	116.46
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-080.724	474.48
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-171-724.000	293.28
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-372-724.000	121.16
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-336-724.000	1,937.08
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-301-724.000	3,531.48
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	249-000-724.000	309.88
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-299-956.000	10.78
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-080.717	47.10
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-101-717.000	35.33
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-171-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-372-717.000	7.85
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	249-000-717.000	23.55
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-232.002	752.56
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-000-232.002	228.68
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-000-232.002	598.35

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-080.716	202.43
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-171-716.000	170.09
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-192-716.000	91.34
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-209-716.000	145.16
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-215-716.000	161.31
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-253-716.000	164.65
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-265-716.000	31.63
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-372-716.000	35.92
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-402-716.000	125.31
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-757-716.000	71.33
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-336-716.000	975.66
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-301-716.000	1,437.06
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	249-000-716.000	116.46
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-080.724	474.48
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-171-724.000	293.28
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-372-724.000	121.16
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-336-724.000	1,937.08
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-301-724.000	3,750.76
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	249-000-724.000	309.88
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-080.717	39.25
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-101-717.000	27.48
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-171-717.000	23.55
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-372-717.000	0.00
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	249-000-717.000	15.70
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-232.002	714.99
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-000-232.002	251.12
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-000-232.002	608.21
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-080.716	185.04
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-171-716.000	164.42
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-192-716.000	94.18
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-209-716.000	155.78
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-253-716.000	169.69
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-372-716.000	0.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-402-716.000	129.37
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-757-716.000	74.11
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-336-716.000	1,039.35
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-301-716.000	1,575.97
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	249-000-716.000	82.85
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-171-724.000	225.72
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-372-724.000	0.00
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-336-724.000	1,974.08
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-301-724.000	3,683.20
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	249-000-724.000	188.72
							<u>43,611.70</u>
			Check GEN 96965 Total				
06/12/2025	GEN	96966	00075839	FOUNDATION RESTORATION [No Converted Name]	REFUND PERMIT 8848 CHARBANE	249-000-477.000	162.00
06/12/2025	GEN	96967	236260	HURON VALLEY GUNS	HANIFEN, J-CARGO PANTS	206-336-744.000	159.98
			236308		SARASIN-CHAIN LINK HANDCUFF	207-301-744.000	35.99
			236302		SARASIN-CLUTCH COLLAR PIN	207-301-744.000	39.98
							<u>235.95</u>
			Check GEN 96967 Total				
06/12/2025	GEN	96968	25-001	IN-HOUSE SOLUTIONS LLC	BIRKHOLZ, FTO APRIL 28-30	206-336-960.000	600.00
06/12/2025	GEN	96969	3216946	J&B MEDICAL SUPPLY INC	CAREFUSION AIRLIFE SODIUM	206-336-767.000	40.76
06/12/2025	GEN	96970	989093	LOWES BUSINESS ACCOUNT	APPARATUS MAINT TOOLS	206-336-863.001	314.43
06/12/2025	GEN	96971	6799207	MICHIGAN MUNICIPAL LEAGUE WORKERS	QTRLY WORKERS' COMP INSURANCE PREM	101-101-719.000	6.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-171-719.000	106.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-192-719.000	65.25
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-209-719.000	225.75
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-215-719.000	106.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-253-719.000	106.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-265-719.000	581.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	210.25
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	64.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	64.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-372-719.000	64.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-402-719.000	161.25
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-757-719.000	81.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-000-080.719	1,330.24
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	207-301-719.000	12,024.14
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	207-316-719.000	84.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	206-336-719.000	16,868.12
							<u>32,150.00</u>
			Check GEN 96971 Total				
06/12/2025	GEN	96972	05/20/25	MICHIGAN MUNICIPAL RISK MANAGEMENT 3RD INSTALLMENT		101-265-910.000	16,570.00
07/09/2025 09:31 AM							

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			05/20/25		3RD INSTALLMENT	101-269-910.001	241.49
			05/20/25		3RD INSTALLMENT	101-757-910.000	745.33
			05/20/25		3RD INSTALLMENT	101-269-910.004	524.89
			05/20/25		3RD INSTALLMENT	101-276-910.000	18.15
			05/20/25		3RD INSTALLMENT	101-372-910.000	285.33
			05/20/25		3RD INSTALLMENT	101-402-910.000	1,256.48
			05/20/25		3RD INSTALLMENT	101-269-910.008	1,712.79
			05/20/25		3RD INSTALLMENT	101-000-080.910	8,343.52
			05/20/25		3RD INSTALLMENT	249-000-910.000	1,226.91
			05/20/25		3RD INSTALLMENT	207-301-910.000	34,495.56
			05/20/25		3RD INSTALLMENT	208-000-910.000	1,208.66
			05/20/25		3RD INSTALLMENT	206-336-910.000	14,665.77
			05/20/25		3RD INSTALLMENT	590-000-910.000	955.23
		Check GEN 96972 Total					82,260.00
06/12/2025	GEN	96973	INV-42084	NAVIGATE 360 LLC [No Converted Name]	ALICE INSTRUCTOR CERT TRAINING - W	207-301-960.000	749.00
06/12/2025	GEN	96974	001113	OAKLAND COMMERCIAL CLEANING	JUNE CLEANING	101-265-931.001	3,300.00
06/12/2025	GEN	96975	16124	OAKLAND COMMUNITY COLLEGE	05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16124		05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16124		05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16124		05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16128		DICLAUDIO,K A VICTIM'S PLEA	207-301-960.000	175.00
		Check GEN 96975 Total					1,775.00
06/12/2025	GEN	96976	1850953	OAKLAND COUNTY LEGAL NEWS	REG TWP BOARD MEETING SYNOPSIS	101-215-903.000	181.00
			1850955		SPECIAL BOARD MEETING SYNOPSIS	101-215-903.000	85.00
		Check GEN 96976 Total					266.00
06/12/2025	GEN	96977	36980	ON DUTY GEAR LLC	ARMOR EXPRESS RAZOR II (5)	207-301-977.000	6,185.00
06/12/2025	GEN	96978	3320859384	PITNEY BOWES INC	UPDATE MAILCENTER/PRINTER/SCALE	101-248-934.000	1,116.27
06/12/2025	GEN	96979	06/03/25	PITNEY BOWES INC	POSTAGE	101-248-730.000	3,310.00
06/12/2025	GEN	96980	MARCH2025	POWELL ENGINEERING LLC	03/11,03/12,03/19,03/20 MEETINGS	101-402-710.000	300.00
06/12/2025	GEN	96981	238131	PRINTING SYSTEMS INC	GENERAL FUND CHECKS	101-249-727.000	159.77
06/12/2025	GEN	96982	1083749	ROSATI, SCHULTZ, JOPPICH	MAY 2025 PROSECUTIONS	207-301-826.000	8,333.33
			1083744		WLTWP VS 9736 LOG CABIN/BERG	101-210-826.002	352.00
			1083746		WLTWP VS MI HOTELS SERVICES THRU 0	101-210-826.002	416.00
			1083747		MI TAX TRIBUNAL SERVICES THRU 05/3	101-209-820.000	480.00
			1083748		WLTWP ORDINANCE SERVICES THRU 05/3	101-210-826.002	310.00
		Check GEN 96982 Total					9,891.33
06/12/2025	GEN	96983	00078814	SIGNARAMA TROY [No Converted Name]	REFUND SIGN PERMIT 1470 S WILLIAMS	249-000-477.000	135.00
06/12/2025	GEN	96984	WO-255297-1	SMART BUSINESS SOURCE	POST ITS, MARKERS, LAMIN, PADS	101-249-727.000	65.44
			CP-WO-254278-1-1		RETURN FOLDERS	101-249-727.000	(1.05)
		Check GEN 96984 Total					64.39
06/12/2025	GEN	96985	60K31854	SPRINGFIELD URGENT CARE PLLC	MONTHLY SERVICES	101-000-080.962	144.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			60K31854		MONTHLY SERVICES	101-171-962.000	144.00
			60K31854		MONTHLY SERVICES	101-000-080.962	45.00
			60K31854		MONTHLY SERVICES	206-336-835.000	65.00
			60K31854		MONTHLY SERVICES	101-000-080.962	144.00
			60K31854		MONTHLY SERVICES	101-000-080.962	144.00
							<hr/>
							686.00
		Check GEN 96985 Total					
06/12/2025	GEN	96986	551-658626	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 05/31/25	207-301-805.000	60.00
06/12/2025	GEN	96987	261610	SZOTT M59 DODGE	21-6, OIL CHANGE, FILTER, INSPECT	207-301-863.001	102.19
06/12/2025	GEN	96988	200771781	TRACTOR SUPPLY CO.	PROPANE	206-336-931.001	53.07
06/12/2025	GEN	96989	00860306152025	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	05/01/25-05/31/25 CONTRIBUTIONS	101-000-232.002	205.58
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	101-000-232.002	187.60
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	249-000-232.008	18.48
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	249-000-232.008	96.40
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	206-000-232.002	261.66
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	206-000-232.002	177.20
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	207-000-232.002	310.54
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	207-000-232.002	229.40
							<hr/>
							1,486.86
		Check GEN 96989 Total					
06/12/2025	GEN	96990	VC3-205889	VC3 INC	DOMAIN INTEGRATED MULTI FACTOR AUT	207-301-818.000	126.00
			VC3-204079		ADV EMAIL SECURITY BUNDLE	207-301-818.000	153.75
							<hr/>
							279.75
		Check GEN 96990 Total					
06/12/2025	GEN	96991	6114879876	VERIZON WIRELESS	05/02/25-06/01/25 MONTHLY CHARGES	101-171-853.000	43.33
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-215-853.000	82.22
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-265-853.000	46.67
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-372-853.000	41.11
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-402-853.000	81.61
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-000-080.853	394.34
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	206-336-853.000	314.58
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	249-000-853.000	191.34
							<hr/>
							1,195.20
		Check GEN 96991 Total					
06/12/2025	GEN	96992	0044670	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	140.00
			0044669		PD, MONTHLY CHARGES	207-301-931.001	106.50
							<hr/>
							246.50
		Check GEN 96992 Total					
06/12/2025	GEN	96993	347699	KCI	RUBBISH-PUBLIC HEARING NOTICES	226-528-801.000	3,438.65
06/12/2025	GEN	96994	INV1106444	PRIORITY WASTE LLC	JUNE CURBSIDE COLLECTIONS	226-528-801.000	175,703.70
06/12/2025	GEN	96995	12-25-277-066	JEFFREY & KIMBERLY GREGORY [No Converted Name]	REFUND RUBBISH ASSESSMENT FEES	226-000-672.000	827.29
06/12/2025	GEN	96996	06/12/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	140.00
06/12/2025	GEN	96997	06/12/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	156.00
06/12/2025	GEN	96998	INV-0326377	FIRE SYSTEMS OF MICHIGAN	FIRE INSPECTIONS/SUPPRESSION	101-757-931.000	643.30
06/12/2025	GEN	96999	06/12/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
06/12/2025	GEN	97000	06/12/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/12/2025	GEN	97001	06/12/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
06/12/2025	GEN	97002	07/01/25-06/30/26	P THE HUNTINGTON NATIONAL BANK	07/01/25-06/30/26 PARKS N REC ADMI	208-000-991.000	500.00
06/12/2025	GEN	97003	07/01/25-06/30/26	L THE HUNTINGTON NATIONAL BANK	07/01/25-06/30/26 LIBRARY BOND ADM	302-000-991.000	500.00
06/19/2025	GEN	97004	45509	ABC PRINTING	MYERS, R- BUSINESS CARDS	101-171-962.000	66.78
06/19/2025	GEN	97005	0003245	ADVANCED MARKETING PARTNERS INC.	INTERIM BOND RECEIPT	207-301-727.000	65.98
06/19/2025	GEN	97006	2736	ALL TYPE LAWN CARE	ORD ENFORCEMENT CUT-9620 MONTGOLD	101-372-955.000	225.00
06/19/2025	GEN	97007	05/31/25-06/13/25	ANTHONY SORGE INSPECTIONS, LLC	05/31/25-06/13/25 BUILDING INSPECT	249-000-706.003	2,360.00
06/19/2025	GEN	97008	2843461	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	47.84
			2857228		WAT, MONTHLY CHARGES	101-000-080.727	442.82
		Check GEN 97008 Total					490.66
06/19/2025	GEN	97009	287309890370X061425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	555.09
06/19/2025	GEN	97010	04313878230	AUTOZONE	ANTIFREEZE	206-336-863.001	64.47
			04313864350		BOSCH ICON WIPER R-3	206-336-863.001	54.38
		Check GEN 97010 Total					118.85
06/19/2025	GEN	97011	207820945	BCBS OF MICHIGAN	07/01/25-07/31/25 MEDICARE ADVANTA	101-863-730.000	5,706.82
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	101-000-080.716	815.26
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	249-000-716.001	407.63
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	206-336-716.002	2,445.78
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	207-301-716.001	6,114.45
		Check GEN 97011 Total					15,489.94
06/19/2025	GEN	97012	251570098170	BLUE CARE NETWORK	07/01/25-07/31/25 HMO PREMIUMS	101-000-080.716	(568.94)
			251570098170		07/01/25-07/31/25 HMO PREMIUMS	101-215-716.000	2,275.75
			251570098170		07/01/25-07/31/25 HMO PREMIUMS	206-336-716.000	8,989.21
			251570098170		07/01/25-07/31/25 HMO PREMIUMS	207-301-716.000	1,934.39
		Check GEN 97012 Total					12,630.41
06/19/2025	GEN	97013	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 FIRE ACTIVE	206-336-716.000	37,873.35
06/19/2025	GEN	97014	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 MAPE & NONUNION	101-192-716.000	1,574.12
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-209-716.000	7,083.60
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-215-716.000	3,463.09
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-253-716.000	7,398.43
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-265-716.000	1,888.97
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	249-000-716.000	4,250.17
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-372-716.000	0.00
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-402-716.000	3,148.26
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-757-716.000	2,676.03
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-000-080.716	7,870.66
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-171-716.000	5,037.23
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	206-336-716.000	2,361.20
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	207-301-716.000	4,722.40
		Check GEN 97014 Total					51,474.16
06/19/2025	GEN	97015	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 FIRE RETIRED	206-336-716.002	4,565.00
06/19/2025	GEN	97016	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 GEN & PD RETIRED	101-863-730.000	2,361.20

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			07/01/25-07/31/25		07/01/25-07/31/25 GEN & PD RETIRED	207-301-716.000	2,361.20
		Check GEN 97016 Total					4,722.38
06/19/2025	GEN	97017	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 CMD ACTIVE	207-301-716.000	11,806.00
06/19/2025	GEN	97018	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 CMD RETIRED	207-301-716.001	6,139.12
06/19/2025	GEN	97019	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 PATROL ACTIVE	207-301-716.000	43,288.69
06/19/2025	GEN	97020	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 PATROL RETIRED	207-301-716.001	16,654.43
06/19/2025	GEN	97021	85797949	BOUND TREE MEDICAL LLC.	SANI-HANDS	206-336-767.000	27.59
			85797948		MASKS, NEEDLE KITS, CO MONITOR, BA	206-336-767.000	932.61
		Check GEN 97021 Total					960.20
06/19/2025	GEN	97022	161404	BS&A SOFTWARE	BS&A-NEW CLOUD BASED SOFTWARE	101-265-974.000	54,163.00
			161404		BS&A-NEW CLOUD BASED SOFTWARE	249-000-971.000	13,175.00
			161404		BS&A-NEW CLOUD BASED SOFTWARE	101-000-080.962	3,167.00
		Check GEN 97022 Total					70,505.00
06/19/2025	GEN	97023	06/16/25	CIBC	INVEST IN CDARS	101-000-214.005	4,500,000.00
06/19/2025	GEN	97024	1247896	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	304.42
06/19/2025	GEN	97025	94797	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
06/19/2025	GEN	97028	123464300	DOORS OF PONTIAC	REMOTE FOR 3 DOORS	206-336-931.002	453.00
06/19/2025	GEN	97029	06/01/25	DOUGLAS WATER CONDITIONING	20/10 MICRON CARBON FILTERS (20)	206-336-931.001	540.00
06/19/2025	GEN	97030	12571147JUN25	DTE ENERGY	6355 HIGHLAND 05/13/25-06/11/25	101-269-921.006	116.35
			61437215JUN25		10895 ELIZABETH LK RD 05/13/25-06/	101-269-921.012	92.25
			17155200JUN25		7527 HIGHLAND 05/13/25-06/11/25	101-269-921.011	705.66
			15029515JUN25		860 ROUND LK RD 05/13/25-06/11/25	206-336-921.002	457.27
			10724250JUN25		9830 ELIZABETH 05/13/25-06/11/25	101-276-921.000	23.34
			12570123JUN25		9180 HIGHLAND 05/13/25-06/11/25	101-269-921.004	129.70
			12569885JUN25		7525 HIGHLAND RD 05/13/25-06/11/25	101-265-921.001	2,503.06
		Check GEN 97030 Total					4,027.63
06/19/2025	GEN	97031	110250038756	EJ USA, INC	DUBLIN STORM WATER REPAIRS	101-757-922.000	438.50
06/19/2025	GEN	97032	7355	FIRE SAVVY CONSULTANTS	WHITE LAKE TOWNHALL REVIEW SPRINKL	249-000-801.000	1,500.00
			7356		RUGGLES FOOD MARKET PLAN REVIEW	249-000-801.000	300.00
			7353		XFINITY PLAN REVIEW	249-000-801.000	350.00
		Check GEN 97032 Total					2,150.00
06/19/2025	GEN	97033	237111	HURON VALLEY GUNS	ZIMMERMAN, COLLAR PIN	207-301-744.000	19.99
			236965		SARASIN, V2 TACTICAL PANS, TIE	207-301-744.000	108.98
		Check GEN 97033 Total					128.97
06/19/2025	GEN	97034	05/31/25-06/13/25	INSPECTION SERVICES BY SAH	05/31/25-06/13/25 MECHANICAL INSPE	249-000-707.001	3,336.00
06/19/2025	GEN	97035	05/31/25-06/13/25	MARK CARLSON	05/31/25-06/13/25 ELECTRICAL INSPE	249-000-707.000	1,222.00
			05/31/25-06/13/25		05/31/25-06/13/25 ELECTRICAL INSPE	101-372-706.002	35.00
		Check GEN 97035 Total					1,257.00
06/19/2025	GEN	97036	06/05/05	MATTHEW IVORY	IVORY, TUITION REIMBURSEMENT	207-301-960.003	955.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/19/2025	GEN	97037	06/12/25	MCDONALD'S	PRISIONER MEALS	207-301-962.001	60.00
06/19/2025	GEN	97038	917329	NYE UNIFORM	ZIMMERMAN, PANTS, SHIRTS	207-301-744.000	342.50
06/19/2025	GEN	97039	16237	OAKLAND COMMUNITY COLLEGE	DICLAUDIO, ETHICS/CULT	207-301-960.004	175.00
06/19/2025	GEN	97040	105577	OAKLAND COUNTY ROAD COMMISSION	PONTIAC LK PAVING PROJECT TRICOUNT	101-451-970.000	66,668.00
06/19/2025	GEN	97041	135557	OOMA AR CHANNEL	06/10/25-06/30/25 MONTHLY CHARGES	101-269-931.013	62.30
06/19/2025	GEN	97042	164342	ROOF ONE LLC	3659 FALCONS NEST, REPLACE ROOF	101-000-087.274	5,000.00
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-801.002	5,000.00
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-683.000	(5,000.00)
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-080.000	5,000.00
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-214.101	(5,000.00)
		Check GEN 97042 Total					5,000.00
06/19/2025	GEN	97043	1083743	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP, SERVICES THRU 05/31/2	101-210-826.000	5,332.00
			1083745		WLTWP VS DIESEL ENGINE SERVICES TH	101-210-826.000	176.00
		Check GEN 97043 Total					5,508.00
06/19/2025	GEN	97044	WO-252722-1	SMART BUSINESS SOURCE	COPY PAPER, MARKERS, LABELS, RESOL	101-249-727.000	62.94
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	101-249-727.000	247.63
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	207-301-727.000	176.88
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	206-336-727.000	106.13
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	101-000-080.727	106.13
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	249-000-727.000	70.73
		Check GEN 97044 Total					770.44
06/19/2025	GEN	97045	261886	SZOTT M59 DODGE	21-6 OIL CHANGE FILTER INSPECT	207-301-863.001	112.19
06/19/2025	GEN	97046	05/15/25	THOMAS SARASIN	SARASIN, TUITION REIMBURSEMENT	207-301-960.003	1,591.75
06/19/2025	GEN	97047	INV3562234VC3	VC3 INC	16 GB RAM UPGRADE	101-265-971.000	119.99
06/19/2025	GEN	97048	VA14833	VIRTUAL ACADEMY	VIRTUAL ACADEMY TRAINING 07/02/25-	207-301-960.000	1,500.00
06/19/2025	GEN	97049	00079703	VOLTRON POWER [No Converted Name]	CANCEL PERMIT-6500 CEDAR ISLAND DR	249-000-478.000	90.00
06/19/2025	GEN	97050	60490267-00	WEINGARTZ	REPLACE BATTERY TRAY	101-265-933.000	272.99
06/19/2025	GEN	97051	109268852	RICOH	PD, MONTHLY CHARGES	207-301-933.000	131.79
06/19/2025	GEN	97052	05/31/25-06/13/25	DAVID HILLS	05/31/25-06/13/25 BUILDING INSPECT	249-000-706.003	240.00
06/19/2025	GEN	97053	10820227809	DELL MARKETING L P	(3) HAVIS LIND 120W POWER SUPPLY	207-301-977.000	790.08
06/19/2025	GEN	97054	1852073	OAKLAND COUNTY LEGAL NEWS	RUBBISH LEGAL 06/03, 06/10	226-528-801.000	277.00
06/19/2025	GEN	97055	17629999JUN25	DTE ENERGY	P/R-7575 HIGHLAND 05/13/25-06/11/2	208-000-921.000	24.15
06/19/2025	GEN	97056	17767	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	208-000-973.001	5,940.00
			17768		STANLEY PARK IMPROVEMENTS	208-000-973.001	2,724.00
		Check GEN 97056 Total					8,664.00
06/19/2025	GEN	97057	241146	KCI	POSTAGE-RUBBISH SA PUBLIC NOTICE	226-528-801.000	5,722.50
06/26/2025	GEN	97058	45638	ABC PRINTING	KOWALL, R - BUSINESS CARDS	101-171-962.000	65.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/26/2025	GEN	97059	225050281	ALERT-ALL CORP.	TRUNK OR TREAT SUPPLIES	206-336-962.000	780.00
06/26/2025	GEN	97060	715926	ALERUS FINANCIAL	06/18/25 MERS CONTRIBUTIONS	101-000-231.001	4,740.32
			715926		06/18/25 MERS CONTRIBUTIONS	101-000-080.720	41.66
			715926		06/18/25 MERS CONTRIBUTIONS	101-171-718.002	47.16
			715926		06/18/25 MERS CONTRIBUTIONS	101-209-718.002	153.29
			715926		06/18/25 MERS CONTRIBUTIONS	101-215-718.002	40.07
			715926		06/18/25 MERS CONTRIBUTIONS	101-402-718.002	0.00
			715926		06/18/25 MERS CONTRIBUTIONS	101-265-718.002	45.77
			715926		06/18/25 MERS CONTRIBUTIONS	249-000-231.001	450.01
			715926		06/18/25 MERS CONTRIBUTIONS	249-000-718.003	49.85
			715926		06/18/25 MERS CONTRIBUTIONS	206-000-231.001	3,542.39
			715926		06/18/25 MERS CONTRIBUTIONS	206-336-718.004	701.37
			715926		06/18/25 MERS CONTRIBUTIONS	207-000-231.001	2,350.84
			715926		06/18/25 MERS CONTRIBUTIONS	207-301-718.002	2,201.24
Check GEN 97060 Total							14,363.97
06/26/2025	GEN	97061	2737	ALL TYPE LAWN CARE	27 SHOTWELL ORDINANCE ENFORCEMENT	101-372-955.000	175.00
			2738		608 OVERLOOK ST ORDINANCE ENFORCEM	101-372-955.000	250.00
			2739		8965 VAN GORDON ORDINANCE ENFORCEM	101-372-955.000	175.00
			2740		9197 HIGHLAND RD ORDINANCE CUT	101-372-955.000	350.00
			2741		8335 PONTIAC LK RD	101-372-955.000	250.00
Check GEN 97061 Total							1,200.00
06/26/2025	GEN	97062	062325	ANDREA GROSSI	REIMBURSE MAAO EXAM	101-209-960.000	250.00
06/26/2025	GEN	97063	04313881638	AUTOZONE	FD HEADLIGHT ENGINE	206-336-863.001	43.98
			04313885674		WINDSHIELD WASHER FLUID	206-336-863.001	12.72
Check GEN 97063 Total							56.70
06/26/2025	GEN	97064	06/18/25-07/17/25	COMCAST	06/18/25-07/17/25 FISK	101-269-931.007	158.80
06/26/2025	GEN	97065	000404138	DLZ MICHIGAN, INC.	2785 RIPPLE WAY #31 PLOT PLAN	249-000-801.000	250.00
			000404137		8515 SANDY CREST LOTS 84+85 PLOT P	249-000-801.000	250.00
			000404141		ZONING/STREET INDEX MAP	101-402-801.000	240.00
Check GEN 97065 Total							740.00
06/26/2025	GEN	97066	70268263	DOOR DOCTOR SERVICES INC	REPLACE SPRINGS ON 8X10 DOOR	101-265-931.001	629.62
06/26/2025	GEN	97067	14446736-JUN25	DTE ENERGY	05/20/25-06/18/25 COMM HALL	101-269-921.001	60.12
			12570230-JUN25		05/20/25-06/18/25 STA 3	206-336-921.003	255.02
			12570800-JUN25		05/20/25-06/18/25 STA 1	206-336-921.001	841.83
			12570586-JUN25		05/20/25-06/18/25 WHITE LK CEMETER	101-276-921.001	36.23
			12570008-JUN25		05/21/25-06/19/25 STA 1	206-336-921.001	28.05
			17630518JUN25		7420 HIGHLAND RD TRAILER 05/21/25-	206-336-921.001	32.12
			12570446JUN25		9180 HIGHLAND RD 05/22/25-06/20/25	101-269-921.004	24.84
Check GEN 97067 Total							1,278.21
06/26/2025	GEN	97068	I7894	FAMILY HEATING AND COOLING	CDBF-8540 COOLEY BEACH FURNANCE	101-000-087.274	4,445.00
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-080.000	4,445.00
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-214.101	(4,445.00)
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-683.000	(4,445.00)
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-801.002	4,445.00
Check GEN 97068 Total							4,445.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/26/2025	GEN	97069	81988	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	66.00
06/26/2025	GEN	97070	JUN25POTTER	FNBO	POTTER MONTHLY CHARGES	101-000-080.962	30.62
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-931.002	182.69
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-931.002	163.71
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-931.002	82.38
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-863.000	89.99
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	15.89
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	23.20
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	216.36
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	58.95
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-863.000	(90.54)
			JUN25JIMENEZ		JIMENEZ MONTHLY CHARGES	101-000-080.962	24.98
			JUN25JIMENEZ		JIMENEZ MONTHLY CHARGES	101-000-080.962	4.48
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	13.47
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	79.84
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	49.98
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	8.48
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	53.26
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	5.48
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	20.48
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	31.98
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-933.000	16.47
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	7.94
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	45.00
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-933.000	11.98
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	199.70
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	199.70
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	99.85
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	100.00
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	75.00
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	66.29
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-000-080.962	28.68
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	7.78
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-000-080.962	35.59
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	18.46
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-265-931.002	53.90
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-265-931.002	106.67
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	17.50
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	43.75
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	72.50
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	18.75
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-000-080.863	74.95
			JUN25KOWALL		KOWALL MONTHLY CHARGES	207-301-863.001	134.91
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-265-863.000	104.93
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-372-863.000	46.50
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-171-962.000	11.99
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-248-730.000	28.52
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-249-727.000	30.00
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-757.000	84.80
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-744.000	12.19

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-757.000	159.00
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-757.000	43.65
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-744.000	423.00
			JUN25IVORY		IVORY MONTHLY CHARGES	207-301-757.000	11.12
			JUN25IVORY		IVORY MONTHLY CHARGES	207-301-757.000	96.95
			JUN25IVORY		IVORY MONTHLY CHARGES	207-301-757.000	151.96
			JUN25ROMAN		ROMAN MONTHLY CHARGES	101-253-864.000	26.48
			JUN25ROMAN		ROMAN MONTHLY CHARGES	101-253-864.000	302.40
			JUN25ROMAN		ROMAN MONTHLY CHARGES	101-253-864.000	(100.80)
			JUN25O'NEIL		O'NEIL MONTHLY CHARGES	101-372-958.000	75.00
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	61.06
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	127.96
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	30.50
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	652.05
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	824.04
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	869.40
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	149.59
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	(46.38)
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	14.99
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	46.38
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	13.00
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	21.20
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	68.08
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	112.92
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	11.97
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	0.27
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-727.000	7.41
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-727.000	16.95
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-744.000	72.08
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-863.001	14.99
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-757.000	558.56
			JUN25HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-744.000	68.90
			JUN25HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-744.000	120.84
			JUN25HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-744.000	124.00
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-744.000	254.40
			JUN25CREAN		CREAN MONTHLY CHARGES	206-000-214.002	65.71
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-757.000	140.00
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-727.000	16.95
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-757.000	40.00
			JUN25FISCHER		FISCHER MONTHLY CHARGES	206-336-757.000	104.00
			Check GEN 97070 Total				8,727.42
06/26/2025	GEN	97072	237480	HURON VALLEY GUNS	SITLER, BELT, PANTS (3)	206-336-744.000	258.96
			237481		VOS, PANTS (2)	206-336-744.000	145.98
			Check GEN 97072 Total				404.94
06/26/2025	GEN	97073	38906260	JOHN HANCOCK-70482-00-5	JUNE CONTRIBUTIONS	101-000-231.001	441.14
			38906260		JUNE CONTRIBUTIONS	101-000-231.001	411.96
			38906260		JUNE CONTRIBUTIONS	101-000-080.718	794.03
			38906260		JUNE CONTRIBUTIONS	101-209-718.000	741.52
			38906260		JUNE CONTRIBUTIONS	206-336-718.000	99.42

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
Check GEN 97073 Total							2,488.07
06/26/2025	GEN	97074	38906060	JOHN HANCOCK-70482-00-5	MAY CONTRIBUTIONS	101-000-231.001	441.14
			38906060		MAY CONTRIBUTIONS	101-000-231.001	411.96
			38906060		MAY CONTRIBUTIONS	101-000-080.718	794.03
			38906060		MAY CONTRIBUTIONS	101-209-718.000	741.52
			38906060		MAY CONTRIBUTIONS	206-336-718.000	88.58
Check GEN 97074 Total							2,477.23
06/26/2025	GEN	97075	062325	KELLY O'BRIEN-LANG	FRAME FOR JOHN HOLLAND	101-171-962.000	25.43
06/26/2025	GEN	97076	18784	MEADOWS AUTOMOTIVE WHITE LAKE	20 LAREDO OIL CHG #347648	207-301-863.001	72.45
			18811		FD 2002 GMC SIERRA 2500	206-336-863.001	1,011.39
Check GEN 97076 Total							1,083.84
06/26/2025	GEN	97077	3322	MERGE LIVE	06/17/25 BOT MTG	101-101-710.000	265.00
06/26/2025	GEN	97078	G4N8433BDP8	MERS	2025 MERS ANNUAL CONF-ROBIN MYERS	101-171-864.000	255.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-171-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-192-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-209-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-215-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-253-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-265-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	249-000-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-372-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-402-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-757-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	207-301-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	207-301-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	206-336-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-000-231.001	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	249-000-231.001	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	207-000-231.001	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	206-000-231.001	0.00
Check GEN 97078 Total							255.00
06/26/2025	GEN	97079	6338	MICHIGAN ECONOMIC DEVELOPERS ASSOC ONEIL, MEMBERSHIP DUES		101-402-958.000	350.00
06/26/2025	GEN	97080	4611250623	NET EXPRESS VOIP	07/01/25-07/31/25 MONTHLY CHARGES	101-265-853.000	929.47
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-000-080.853	88.93
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-853.001	178.66
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-853.002	67.34
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-853.003	67.34
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-757-853.000	113.88
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	207-301-853.000	144.75
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	249-000-853.000	67.34
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-265-971.000	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-000-080.962	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-757.000	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	207-301-757.000	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	249-000-971.000	150.00
Check GEN 97080 Total							2,407.71

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/26/2025	GEN	97081	062325	OAKLAND COUNTY	KENNEDY GALLEY NOTARY RENEWAL	101-402-962.000	10.00
06/26/2025	GEN	97082	246686	PAPERIMAGE	(10) CAPS & EMBROIDERY WAT+TWP	101-265-931.002	115.00
			246686		(10) CAPS & EMBROIDERY WAT+TWP	101-000-080.962	115.00
		Check GEN 97082 Total					230.00
06/26/2025	GEN	97083	18988	PARAMOUNT SIGNS & GRAPHIX LLC	DOULETTE	206-336-744.000	30.00
06/26/2025	GEN	97084	00079791	RENEWAL BY ANDERSON [No Converted Name]	CANCELLED PERMIT/4286 JACKSON BLVD	249-000-477.000	135.00
06/26/2025	GEN	97085	062425	RICHARD MARINUCCI	NEW CHIEF CONSULTING SERVICES	206-336-801.000	500.00
06/26/2025	GEN	97086	161307	SAFEWAY SHREDDING	GEN, MONTHY CHARGES	101-249-727.000	79.95
			161308		PD, MONTHLY CHARGES	207-301-727.000	59.95
		Check GEN 97086 Total					139.90
06/26/2025	GEN	97087	R7286199	YOURMEMBERSHIP.COM, INC.	BLDG JOB POSTING	249-000-962.000	150.00
06/26/2025	GEN	97088	06/26/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	84.00
06/26/2025	GEN	97089	06/26/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	138.00
06/26/2025	GEN	97090	06/26/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
06/26/2025	GEN	97091	161302	SAFEWAY SHREDDING	DUBLIN, MONTHLY CHARGES	101-757-757.000	49.95
06/26/2025	GEN	97092	0044581	WATER DEPOT	DUBLIN WATER BOTTLES	101-757-931.000	24.25
Total For Bank: GEN							5,607,768.90

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	
Bank: IMPR3 IMPROVE REVOLVING CHECKING							
06/05/2025	IMPR3	60113	000403834	DLZ MICHIGAN, INC.	ELIZABETH LK RD CONSTRUCTION SERVI	246-000-970.006	790.00
06/26/2025	IMPR3	60114	000404144	DLZ MICHIGAN, INC.	ELIZABETH LAKE ROAD	246-000-970.006	375.00
Total For Bank: IMPR3							1,165.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
06/05/2025	SEWFD	4184	24035	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
06/12/2025	SEWFD	4185	MAY2025	COMMERCE TOWNSHIP	MAY 2025 SEWER CONNECTIONS	590-000-969.000	23,929.20
06/12/2025	SEWFD	4186	000403830	DLZ MICHIGAN, INC.	APRIL GEN SEWER SVC	590-000-801.000	425.00
			000403820		ROUND LK SEWER EXT	590-000-158.001	51.00
			000403854		CWSRF SEWER LINING	590-000-801.000	2,862.50
		Check SEWFD 4186 Total					3,338.50
06/19/2025	SEWFD	4187	1852074	OAKLAND COUNTY LEGAL NEWS	ROUND LAKE LEGAL AD 06/03, 06/10	590-000-903.000	661.00
06/19/2025	SEWFD	4188	1083751	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THRU 05/31/25	590-000-801.000	682.00
			1083750		SEWER, INTERGVMNT SEWER AGREEMENT	590-000-801.000	558.00
		Check SEWFD 4188 Total					1,240.00
06/19/2025	SEWFD	4189	2720398	21ST CENTURY MEDIA-MICHIGAN	ROUND LK - 5 YR IMP AD	590-000-903.000	553.50
06/26/2025	SEWFD	4190	000404160	DLZ MICHIGAN, INC.	CWSRF SEWER RELINING	590-000-158.000	4,955.00
06/26/2025	SEWFD	4191	2413947	STANTEC CONSULTING SVCS INC.	SEWER RATE STUDY	590-000-801.000	7,341.00
Total For Bank: SEWFD							44,718.20

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
06/11/2025	TAX	6885		WHITE LAKE TOWNSHIP	DUE TO FIRE FUND	703-000-214.206	4,586,543.63
06/11/2025	TAX	6886		OAKLAND COUNTY	DUE TO POLICE FUND	703-000-214.207	7,405,188.11
06/11/2025	TAX	6887		WHITE LAKE TOWNSHIP	DUE TO SEWER FUND	703-000-214.590	37,413.23
Total For Bank: TAX							12,029,144.97

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
06/02/2025	TNA	15843	010930	14A-2 COURT		701-000-287.002	100.00
06/02/2025	TNA	15844	010929	48TH DISTRICT COURT		701-000-287.002	285.00
06/05/2025	TNA	15845	23338	AQUA -WEED CONTROL INC.	MAY LAKE TREATMENTS	701-000-250.014	7,370.00
06/05/2025	TNA	15846	1099655	THE CRAFT AGENCY INC.	ROUND LK 2025 RENEWAL	701-000-250.006	1,212.00
06/05/2025	TNA	15847	000403832	DLZ MICHIGAN, INC.	LAKE POINT FINAL SITE PLAN	701-000-286.398	531.25
			000403836		WEST VALLEY FINAL ENGINEERING	701-000-286.410	1,130.00
			000403821		PRESERVE AT HIDDEN LAKE	701-000-286.407	86.25
			000403838		OAKLAND WEED HARVEST	701-000-286.448	1,515.00
			000403833		PLAN GATEWAY CROSSING	701-000-286.466	757.50
			000403837		OXBOW BAPTIST CHURCH REVIEW	701-000-286.150	1,325.00
			000403822		CULVERS SITE PLAN REVIEW	701-000-286.473	105.00
			000403840		9101 HIGHLAND RD	701-000-286.476	1,933.75
			000403828		ROOT PRIVATE ROAD	701-000-286.479	172.50
		Check TNA 15847 Total					7,556.25
06/05/2025	TNA	15848	205714	ANASTASIA C TOMASI [No Converted Name]	RETURN HALL DEPOSIT	701-000-283.000	200.00
06/05/2025	TNA	15849	286-479 001	OAKLAND COUNTY	RECORD PRIVATE RD AGREEMENT/STORMW	701-000-286.479	60.00
06/12/2025	TNA	15850	22916	AQUA -WEED CONTROL INC.	COLEDALE BAY-SEASON PLAN TREATMENT	701-000-250.002	3,200.00
06/12/2025	TNA	15851	000403643	DLZ MICHIGAN, INC.	LAKE POINTE SERVICES THRU 04/18/25	701-000-286.108	1,232.50
			000403684		1303 BLUE RIDGE PKW DESIGN & EASEM	701-000-284.006	650.00
			000403685		1356 BLUE RIDGE PKW DESIGN & EASEM	701-000-284.006	650.00
			000403683		1346 BLUE RIDGE PKW DESIGN & EASEM	701-000-284.006	650.00
		Check TNA 15851 Total					3,182.50
06/12/2025	TNA	15852	06/06/25	OAKLAND COUNTY ANIMAL CONTROL	DOG TAG SALES	701-000-285.011	2,831.50
06/12/2025	TNA	15853	06/06/25	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	336.50
06/12/2025	TNA	15854	75060	LAKESIDE LAWN & LANDSCAPE	05/31/25 LAWN MOWING	701-000-250.006	60.00
06/12/2025	TNA	15855	MAY2025	O.C.W.R.C.	MAY 2025 SEWER PERMITS	701-000-287.005	800.00
06/12/2025	TNA	15856	1082993	ROSATI, SCHULTZ, JOPPICH	PANERA, SERVICES THRU 01/31/25	701-000-286.468	1,057.50
06/12/2025	TNA	15857	010936	48TH DISTRICT COURT	BOND-SAMANTHA K REYNOLDS	701-000-287.002	267.00
06/19/2025	TNA	15858	22917	AQUA -WEED CONTROL INC.	EGLE PERMIT BURGESS BAY	701-000-250.003	229.50
06/19/2025	TNA	15859	12571048JUN25	DTE ENERGY	LK ONA 3077 RIPPLEWAY 05/13/25-06/	701-000-250.010	75.82
			12570701JUN25		LK ONA 2827 RIPPLEWAY 05/13/25-06/	701-000-250.010	62.73
			10679397JUN25		LK ONA 5301 COOLEY 05/13/25-06/11/	701-000-250.010	608.45
			12570347JUN25		LK ONA 2533 RIPPLEWAY 05/13/25-06/	701-000-250.010	127.83
		Check TNA 15859 Total					874.83
06/19/2025	TNA	15860	01361426JUN25	DTE ENERGY	GRASS LK 05/13/25-06/11/25	701-000-250.005	1,015.17
06/19/2025	TNA	15861	24141202JUN25	DTE ENERGY	ROUND LK 1287 GROVE PT 05/14/25-06	701-000-250.006	450.75
06/19/2025	TNA	15862	4007337	PLM LAKE & LAND MANAGEMENT CORP	ROUND LAKE, 05/17/25-ALGAE TREATME	701-000-250.006	880.00
06/26/2025	TNA	15863	23525	AQUA -WEED CONTROL INC.	CEDAR ISL/BURGESS BAY ALGAE TREATM	701-000-250.003	4,410.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
06/26/2025	TNA	15864	22915	AQUA -WEED CONTROL INC.	CEDAR/COLEDALE EGLE PERMIT	701-000-250.002	229.50
06/26/2025	TNA	15865	23278823-JUN25	DTE ENERGY	05/13/25-06/11/25 LAKE NEVA	701-000-250.011	18.68
06/26/2025	TNA	15866	11615093-JUN25	DTE ENERGY	05/13/25-06/11/25 MANDON LAKE	701-000-250.013	41.75
06/26/2025	TNA	15867	000403826	DLZ MICHIGAN, INC.	PARKRIDGE PVT ROAD CONST REVIEW	701-000-286.470	160.00
			000404147		CRANBERRY LK WATER CONN	701-000-286.478	520.00
			000404145		TRAILSIDE MEADOWS	701-000-286.412	420.00
			000404142		TRAILSIDE MEADOWS	701-000-286.412	241.25
			000404152		WEST VALLEY	701-000-286.410	2,060.00
			000404150		LAKE POINTE	701-000-286.398	1,107.50
		Check TNA 15867 Total					4,508.75
06/26/2025	TNA	15868	ROUND LAKE 1.2025	OAKLAND HARVESTERS	ROUND LAKE WEED HARVEST	701-000-250.006	21,100.00
06/26/2025	TNA	15869	4007454	PLM LAKE & LAND MANAGEMENT CORP	ROUND LAKE CHEMICAL TREATMENT	701-000-250.006	3,227.50
Total For Bank: TNA							65,504.68

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
06/12/2025	WAT	8556	45585	ABC PRINTING	CONSUMER CONFIDENCE REPORT	591-000-818.000	3,283.77
06/12/2025	WAT	8557	45462	ABC PRINTING	WATER BILLS	591-000-818.000	299.00
06/12/2025	WAT	8558	416383	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	168.00
06/12/2025	WAT	8559	INV10148	CITYWORKS	CITYOWORKS ONLINE	591-000-818.000	293.15
06/12/2025	WAT	8560	000403843	DLZ MICHIGAN, INC.	WATER SYSTEM RELIABILITY STUDY	591-000-802.000	1,137.50
06/12/2025	WAT	8561	0216351	FERGUSON WATERWORKS #3326	METERS	591-000-750.000	17,425.00
06/12/2025	WAT	8562	CI-06318	HYDROCORP	MAY INSPECTION AND REPORTING	591-000-818.000	277.68
06/12/2025	WAT	8563	246419	PAPERIMAGE	UNIFORMS SWEATSHIRTS	591-000-744.000	806.42
06/19/2025	WAT	8564	04313878903	AUTOZONE	SYLVANIA BULBS	591-000-863.000	7.59
06/19/2025	WAT	8565	1113-03	D'ANGELO BROTHERS INC	EMERGENCY REPAIRS-MAY	591-000-934.000	7,037.98
06/19/2025	WAT	8566	000403843.	DLZ MICHIGAN, INC.	WATER SYSTEM STUDY-BAL DUE	591-000-802.000	200.00
06/19/2025	WAT	8567	0224332	FERGUSON WATERWORKS #3326	1MACH10 CF	591-000-750.000	225.33
06/19/2025	WAT	8568	06/12/25	CIPPARONE CONTRACTING [No Converted Name]	RETURN FIRE HYDRANT RENTAL DEPOSIT	591-000-642.000	474.63
06/19/2025	WAT	8569	1083752	ROSATI, SCHULTZ, JOPPICH	WAT, SERVICES THRU 05/31/25	591-000-826.000	403.00
06/19/2025	WAT	8570	761-11334866	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	156.00
06/19/2025	WAT	8571	261394	SZOTT M59 DODGE	REPAIRS TO COOLANT RESERVOIR	591-000-863.000	743.08
06/26/2025	WAT	8572	64648	BREEN'S LANDSCAPE & SUPPLY CENTER	STRAW	591-000-934.000	30.00
			64659		TOP SOIL	591-000-934.000	78.00
		Check WAT 8572 Total					108.00
06/26/2025	WAT	8573	17629882-JUN25	DTE ENERGY	05/10/25-06/09/25 HURONDALE	591-000-921.008	896.85
			12570917-JUN25		05/10/25-06/09/25 WILLIAMS-HURONDA	591-000-921.010	21.76
			14447239-JUN25		05/10/25-06/09/25 TOWER 1	591-000-921.000	47.00
			12571477-JUN25		05/10/25-06/09/25 HILLVIEW	591-000-921.002	1,254.66
			12571592-JUN25		05/10/25-06/09/25 VILLAGE ACRES	591-000-921.004	1,330.89
			12571378-JUN25		05/10/25-06/09/25 TWIN LAKES	591-000-921.001	1,382.69
			12571261-JUN25		05/10/25-06/09/25 TWIN LAKES	591-000-921.001	283.18
			17630104-JUN25		05/13/25-06/11/25 TOWER 2	591-000-921.007	46.48
		Check WAT 8573 Total					5,263.51
06/26/2025	WAT	8574	00404140	DLZ MICHIGAN, INC.	WATER SYSTEM RELIABILITY STUDY	591-000-802.000	157.50
			000404139		GENERAL ENGINEERING	591-000-802.000	170.00
		Check WAT 8574 Total					327.50
06/26/2025	WAT	8575	307063	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	3,432.00
06/26/2025	WAT	8576	971175	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	1,939.00
06/26/2025	WAT	8577	06/26/2025	CAPITAL TITLE [No Converted Name]	UB refund for account: 201-00017-0	591-000-276.000	7.48
06/26/2025	WAT	8578	06/26/2025	MI HOMES OF MICHIGAN, LLC [No Converted Name]	UB refund for account: 017-00011-0	591-000-276.000	69.30

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Section 6, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
			06/26/2025	[No Converted Name]	UB refund for account: 017-00026-0	591-000-276.000	55.74
			06/26/2025	[No Converted Name]	UB refund for account: 017-00128-0	591-000-276.000	51.92
		Check WAT 8578 Total					176.96
06/26/2025	WAT	8579	06/26/2025	PH HOMES [No Converted Name]	UB refund for account: 016-00008-0	591-000-276.000	51.92
06/26/2025	WAT	8580	06/26/2025	PH HOMES [No Converted Name]	UB refund for account: 016-00003-0	591-000-276.000	109.54
Total For Bank: WAT							44,354.04
Report Total:							17,836,585.89

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Jun-25	Jun-24	YTD 2025	YTD 2024	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Jun-25	YTD	Jun-25	YTD
100	Murder / Manslaughter	0	0	0	0	0.0%	0	0	0	0
200	Forcible Sexual Offenses	0	0	0	0	0.0%	0	0	0	0
300	Robbery	0	0	0	0	0.0%	0	0	0	0
400	Assault Offenses	6	9	31	45	-31.1%	3	22	1	1
500	Burglary / Home Invasion	0	0	1	5	-80.0%	0	0	0	0
600	Larceny Violations	3	5	19	23	-17.4%	0	0	0	0
700	Motor Vehicle Theft	1	1	6	4	50.0%	0	0	0	0
800	Arson	0	0	0	0	0.0%	0	1	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		10	15	57	77	-26.0%	3	23	1	1

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

JUNE 2025

DETECTIVE BUREAU SUMMARY						
	Jun-25	Jun-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	0	5	-100.0%	0	29	-100.0%
WARRANTS ISSUED	12	53	-77.4%	99	220	-55.0%
JUVENILE PETITIONS	2	0	100.0%	14	13	7.7%
COURT CASES	0	1	-100.0%	2	16	-87.5%
PRISONERS ARRAIGNED	9	7	28.6%	48	46	4.3%
CASES ASSIGNED	42	52	-19.2%	257	269	-4.5%
CASES CLOSED BY ARREST	82	45	82.2%	381	314	21.3%
CASES CLOSED OTHER	30	40	-25.0%	179	200	-10.5%
UNIFORM DIVISION SUMMARY						
	Jun-25	Jun-24	% CHG.	YTD 25	YTD 24	% CHG
ARRESTS	113	75	50.7%	558	438	27.4%
TRAFFIC WARNINGS	331	322	2.8%	1,712	1,822	-6.0%
TICKETS ISSUED	447	346	29.2%	2,115	2,002	5.6%
ACCIDENT - PROPERTY DAMAGE	32	33	-3.0%	177	219	-19.2%
ACCIDENT - PERSONAL INJURY	13	11	18.2%	43	39	10.3%
ACCIDENT - FATAL	0	0	0.0%	1	2	-50.0%
ACCIDENT - PRIVATE PROPERTY	18	15	20.0%	72	75	-4.0%
CALLS FOR SERVICE	1,895	1,945	-2.6%	12,138	12,900	-5.9%
DISPATCH RUNS	835	939	-11.1%	4,396	4,610	-4.6%



Daniel T. Keller, Chief of Police



Fire Department
Charter Township of White Lake

2025 June Incident / Activity Summary

Incident Response breakdown

Medical/Rescue.....	202
Hostile Fires (Structure, Vehicle, Brush, and Other)	07
Hazardous Conditions	16
Public Service / Other	31
Uncategorized.....	01

Mutual Aid –

- Given00
- Received04

Total Calls for Service: 258
YTD Total Run Volume: 1,622

Activity Summary

EMS –	
Hospital Transports by the Fire Department.	17
Home Fire Safety Inspections	03
Public Service Events / Standby	06
Child Seat Inspection.....	02


Jason Hanifen
Fire Marshal

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



Section 6, Item E.

Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP

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

Community Development Department Report

July 2025

Dear Township Board Members,

During the month of June, the department continued working on several projects. The Civic Center site work continues, building foundation work is now complete, and steel continues being set in both buildings. The two Elizabeth Lake Road streetlight replacements are still in process due to cars striking them near the roundabout. The poles are long lead-time items, and we expect that work to be completed very soon. This month the Board will also hold the “Second Reading” on some minor amendments to the Code of Ordinances.

There are several active projects in the approval process. The Panera Restaurant, which is a multi-tenant building (Meijer out lot, east of the gas station), has obtained approval of their Final Site Plan and Development Agreement, and revisions to those documents are still pending. The Avalon project (M-59 & Hill Rd) continues to work on their Final Site Plan, as does the Lasting Impressions project (White Lake Rd. & Coastal Pkwy). The old Calvary Lutheran church site (M-59 & Sunnybeach Blvd), referred to now as 9101 Highland, received Special Land Use approval in December and Preliminary Site Plan approval in January. They are now working on their Final Site Plan as well. The Elizabeth Trace project (Elizabeth Lake Rd, East of Union Lake Rd) appeared before the ZBA seeking the variances that the Board discussed at the March meeting, which were granted, and they are now finalizing their revised Master Deed documents. Finally, Walmart has received approval for an addition on the west side of their existing building as well as an amendment to their Development Agreement. Finalization of those documents is nearly complete, and a pre-construction meeting will be held in July or August.

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

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

Respectfully,

Sean O'Neil

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



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

WHITE LAKE TOWNSHIP

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Parks and Recreation July 2025

Dear Township Board,

I am pleased to report that construction at Stanley Park has resumed, as the discrepancy between different surveys has been resolved!

Rock the Farm is fast approaching and will be taking place on Friday, July 18th from 6pm to 9pm at Fisk Farm. This year's sponsors are Aqua Dental (main event sponsor), WOTA (stage sponsor), Shifman Fournier, VCA Veterinary, and Highland Tropical.

The White Lake Police Foundation will be running the Beer Barn, serving beer and seltzers for \$5. The White Lake Fire Association will be grilling hot dogs and providing chips and water. The Police Foundation and Fire Association will staff and handle the beer and grill, and they will keep whatever profit they make. Aqua Dental will be supplying a foam party, games, and tattoos for the kids' area.

We welcome volunteers. We have 10 committed Township staff but can always use more.

Please contact me if you have any questions or comments.

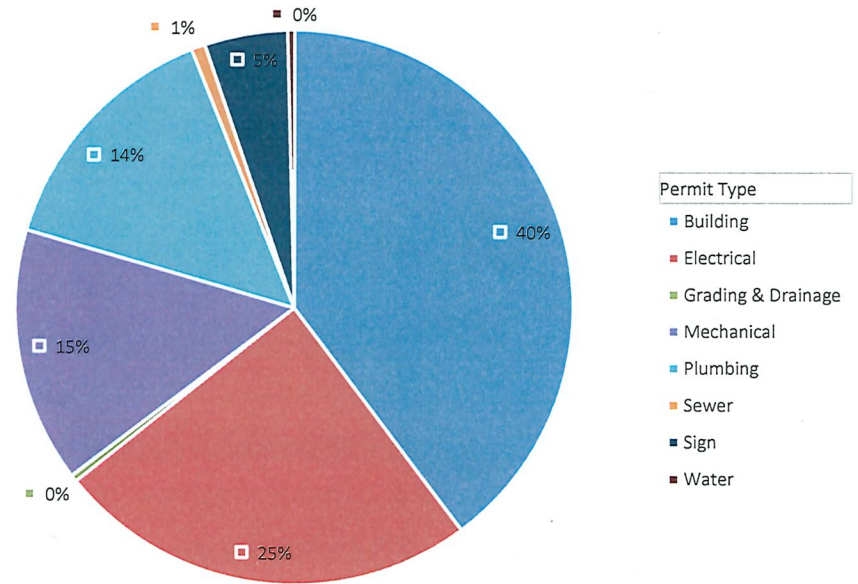
Andrew Littman

Andrew Littman
Staff Planner

JUNE 2025 - PERMITS

Permit Type	Count of Permit Type
Building	99
Electrical	61
Grading & Drainage	1
Mechanical	37
Plumbing	36
Sewer	2
Sign	12
Water	1

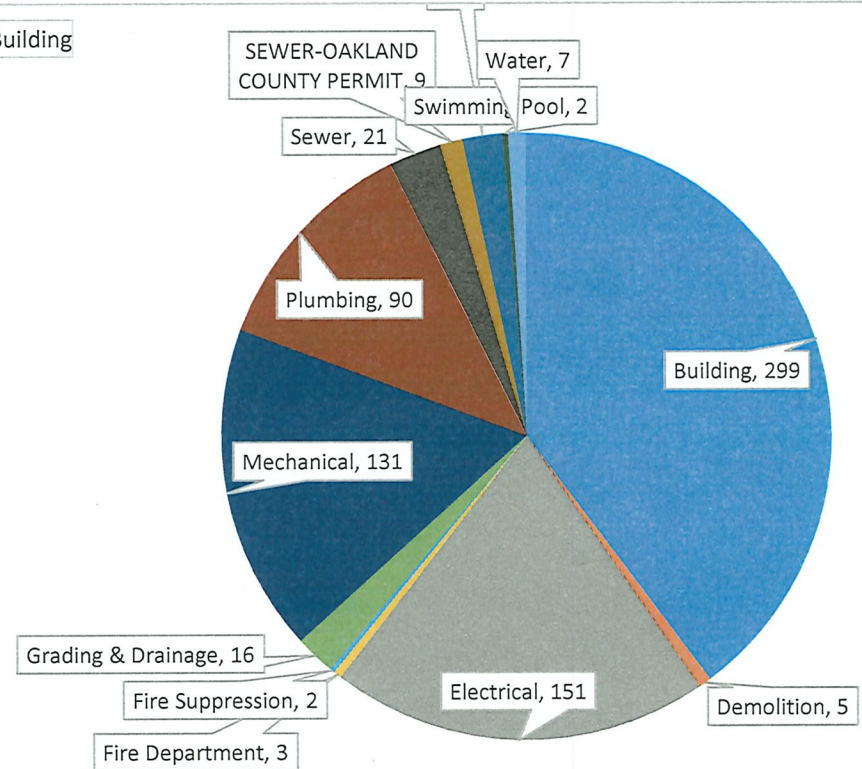
Count of Permit Type



PERMITS YEAR TO DATE 2025

Building	Count of Building
Building	299
Demolition	5
Electrical	151
Fire Department	3
Fire Suppression	2
Grading & Drainage	16
Mechanical	131
Plumbing	90
Sewer	21
SEWER-OAKLAND COUNTY PERMIT	9
Sign	16
Swimming Pool	2
Water	7

Count of Building



CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
June 17, 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:

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

Absent:

Rik Kowall, Supervisor

Also Present:

Nick Spencer, Building Official
Aaron Potter, Director of DPS
Dave Hieber, Township Assessor
Daniel T. Keller, Chief of Police
Lisa Hamameh, Township Attorney
Hannah Kennedy-Galley, Recording Secretary

It was **MOVED** by Clerk Noble, seconded by Treasurer Roman, to have Trustee Ruggles serve as Acting Chair for this evening's meeting. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Anderson/yes, Roman/yes, Noble/yes, Smith/yes, Ruggles/yes).

APPROVAL OF AGENDA

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

PUBLIC COMMENT

Mary Earley, 5929 Pine Ridge Court, shared that Springfield Township will be having a Planning Commission meeting a week from today to address plans for a potential gravel pit directly north of the Township.

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. ZBA & CIA APPOINTMENTS
- H. HURRICANE PENGUINS SPECIAL EVENT

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

MINUTES

- A. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, MAY 5, 2025
- B. APPROVAL OF MINUTES - REGULAR BOARD MEETING, MAY 20, 2025

It was MOVED by Trustee Voorheis, seconded by Clerk Noble, to approve the special Board meeting minutes of May 5, 2025, and the regular Board meeting minutes of May 20, 2025, as presented. The motion carried with a voice vote: (6 yes votes).

PRESENTATIONS

- A. PLANTE MORAN 2024 AUDIT PRESENTATION

Amanda Crank and Chris Gilbert from Plante Moran thanked the Township for all their help during the audit process. Ms. Crank stated that Plante Moran issued the Township an unmodified opinion, which is the highest level of assurance that the Township can achieve on a set of financial statements. The financial statements are free of material misstatement.

Clerk Noble thanked Elaine and Dawn in the Accounting Office for their diligent work during the audit.

PUBLIC HEARINGS

- A. PUBLIC HEARING – TO HEAR COMMENTS ON THE ESTABLISHMENT OF THE 2026-2032 RESIDENTIAL REFUSE COLLECTION SPECIAL ASSESSMENT DISTRICT

It was MOVED by Treasurer Roman, seconded by Trustee Smith, to open the public hearing to hear comments on the establishment of the 2026-2032 residential refuse collection Special Assessment District at 6:52 P.M. The motion carried with a roll call vote: (6 yes votes) (Anderson/yes, Voorheis/yes, Roman/yes, Noble/yes, Smith/yes, Ruggle/yes).

Brian Waterworth, 2622 Ripple Way, shared his concerns about trash collection in the Township. He said he has received bad service in the past.

Trustee Ruggles read a letter from Mr. and Mrs. Becker, who opposed the SAD.

Robert Watha, 628 Kent Lane, spoke in opposition to the SAD.

Vanessa Robar, 5114 Jackson, said she was disgusted with the property tax increases. She was against further taxes and SADs.

MOTION by Trustee Ruggles, seconded by Trustee Smith, to close the public hearing at 6:57 P.M. The motion carried with a roll call vote: (6 yes votes) (Smith/yes, Ruggles/yes, Noble/yes, Roman/yes, Anderson/yes, Voorheis/yes).

B. PUBLIC HEARING TO HEAR COMMENTS ON THE CONFIRMATION OF THE ROUND LAKE SOUTH/WEST SEWER MAIN SPECIAL ASSESSMENT DISTRICT

MOTION by Clerk Noble, seconded by Trustee Smith, to open the public hearing to hear comments on the confirmation of the Round Lake South/West sewer main Special Assessment District at 6:58 P.M. The motion carried with a roll call vote: (6 yes votes). (Smith/yes, Voorheis/yes, Anderson/yes, Roman/yes, Noble/yes, Ruggles/yes).

Trustee Ruggles placed two letters of opposition from Wayne L. Patterson and Christine Ladd into the record.

Mary Luark, 1476 Orchard Drive, expressed concerns about project costs. She is opposed to the SAD.

Vicky Smith, 1384 Capri, spoke in opposition to the SAD.

Patricia Ann Smith, 1283 Grovepoint Dr, shared concerns about the wording of the SAD and the proposed interest rate on the unpaid balance of the SAD.

Bruce Greenberg, 1253 Grovepoint Dr, had questions regarding Ivory Farms' involvement in the SAD. Mr. Greenberg stated he was against the SAD.

Ron Krause, 1475 Midway, spoke in opposition to the SAD.

It was MOVED by Trustee Ruggles, seconded by Clerk Noble, to close the public hearing at 7:09 P.M. The motion carried with a roll call vote: (6 yes votes) (Smith/yes, Ruggles/yes, Roman/yes, Noble/yes, Voorheis/yes, Anderson/yes).

NEW BUSINESS

A. REQUEST CHANGE ORDER APPROVAL FOR PUBLIC SAFETY BUILDING ELECTRICAL CONTRACT – ACES

Tefera Kowalske, Redstone Architects, reviewed the change order bulletin with the Board.

Trustee Ruggles asked Ms. Kowalske about the nature of the items included in the change order. Ms. Kowalske stated that a number of items were added, and some items were changed due to site or soil conditions.

Trustee Anderson asked if the contingency applied to these items. Ms. Kowalske said yes, but the Board still needed to approve the items to release payment

Treasurer Roman asked Ms. Kowalske the total cost of the change order. Ms. Kowalske confirmed the total cost was \$140,073.68.

Trustee Ruggles asked Ms. Kowalske if some of these items were overlooked. Ms. Kowalske said not necessarily, some items had to be changed due to different field or vendor conditions.

Clerk Noble asked Ms. Kowalske if this is normal for the industry. Ms. Kowalske said yes and added the PCO has a lot to do with the electrical. The soil boring consultant performed soil borings to determine soil conditions. In this instance, unexpected water infiltration occurred in the Public Safety Building, which required immediate attention. She added that cost-saving measures are reviewed at every single turn.

Trustee Anderson commended Ms. Kowalske on Redstone's cost-saving measures.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve the change order for the Public Safety Building Electrical Contract – ACES in the amount of \$140,073.68. The motion carried with a roll call vote: (6 yes votes). (Smith/yes, Noble/yes, Ruggles/yes, Voorheis/yes, Roman/yes, Anderson/yes).

B. RESOLUTION 25-012; TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS 2026-2032 RESIDENTIAL REFUSE COLLECTION PROJECT

James Junga, 5460 McKeachie, requested clarification on the terms of the SAD.

Dave Hieber, Township Assessor, stated the SAD is for the renewal of the refuse contract. The current SAD has expired; it was for a period of five years. He added it's not an additional assessment; the SAD is a new assessment. Two public hearings are required for the SAD: an establishment public hearing and a confirmation public hearing. The confirmation public hearing will have the dollar amounts for each of the seven years of the new SAD listed.

Assessor Hieber added that when new houses are built during the SAD period, they are added at the end of the year, and demolished homes are removed from the SAD at the same time.

Trish Pergament, Deputy Supervisor, stated the proposed increase to next winter's tax bill for refuse collection is approximately \$38. There will be an additional 3% increase each year of the seven-year contract thereafter.

Deputy Pergament said there is a refuse vendor crisis within the state. She added that there were only two bidders for the refuse collection, and Priority Waste has been working with the Township to address resident issues. She encouraged any residents with trash issues to contact her, and she would be able to look into the issue for them.

Trustee Smith stated unfortunately, there are only two options presented, and the Board decided to choose the best option for the residents. She encouraged residents to reach out to the Board with their issues.

Brian Waterworth, 2622 Ripple Way, disagreed with the improvements to Priority's service.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve Resolution 25-012; to establish a Special Assessment District to be known as the 2026-2032 Residential Refuse Collection project. The motion carried with a roll call vote: (6 yes votes) (Smith/yes, Voorheis/yes, Anderson/yes, Roman/yes, Noble/yes, Ruggles/yes).

C. RESOLUTION #25-013; CONFIRMING THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED AS ROUND LAKE SOUTH/WEST SEWER MAIN SPECIAL ASSESSMENT DISTRICT

Director Potter stated that the Board considered this project over a year ago, and it was petitioned by one of the residents in the affected neighborhood. The petitioned amount was lower than the actual project costs were higher than estimated. The amount listed on the resolution was the maximum amount participants will be assessed. The Township will contribute financially to the project, due to the comments made in the last public hearing about the costs. The Township would eventually be paid back through connection fees. The Ivory Farms parcels are included in the SAD, and two hundred homes are calculated into the costs for future construction expansion in the area. Director Potter added that currently, there are no plans or projects on file for the Ivory Farms property, and if a development were to occur, connection fees would need to be made at that time.

Assessor Hieber clarified that the SAD is a 15-year assessment due to the costs (typically, they are ten years) and was calculated at 5% interest. He was hopeful the interest rate could be lowered during the bonding process. Assessor Hieber said the residents were preliminarily notified in January 2024 that the Township was considering the intention to establish an SAD for the area. This notice was done as a courtesy; it was not required. At that time, the district had 101 parcels. During this time, a resident with two parcels combined their parcels, and took the parcel count to 100.

Assessor Hieber stated that all owners of record have to sign the SAD petition, and he did not have anyone who reached out to him saying they signed the petition unintentionally or in confusion.

Clerk Noble asked for clarification regarding regulations for connecting to the sewer if an individual's property's septic field failed. Building Official Spencer stated that if a property with a failed septic system is within 200' of a sewer main, they are required by the state to connect to sewer. If the septic system is in working order, there is no requirement to connect.

Patricia Smith, 1282 Grovepoint Drive, had questions about Ivory Farms' involvement in the SAD and the number of houses included in the main. Director Potter stated the petitioned area is around 100 houses and factored in potential future residences that will impact the main.

Mary Luark, 1476 Orchard Drive, asked for clarification on the 10% over the estimated construction costs.

Assessor Hieber explained that the project's construction costs came back above the estimate, and the Township Board will consider the \$38,000 shortfall being funded from the General Fund. The loan will be paid back by future sewer connection fees.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve the special assessment roll for the special assessment district designated as Round Lake South/West Sewer Main Special Assessment District. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Ruggles/yes, Anderson/yes, Roman/yes, Noble/yes, Smith/yes).

D. REQUEST – PURCHASE COMPUTERS

Trish Pergament, Deputy Supervisor, requested approval for desktop and laptop purchases. Last June, half of the equipment was approved to be replaced. The remaining equipment will soon age out and leave the Township network vulnerable and is now ready to be replaced.

Trustee Anderson asked Deputy Pergament if the equipment purchased last year will be compatible with the equipment purchased last year. Deputy Pergament confirmed it will.

Trustee Voorheis asked when the equipment would be delivered. Deputy Pergament said it will be four to eight weeks for delivery, and installation will occur shortly thereafter.

Trustee Anderson asked Deputy Pergament about warranty terms. Deputy Pergament said there is a one-year manufacturer's warranty, and VC3 is good about replacing equipment that is faulty.

Trustee Smith stated that it is important for the Township to have the best operating systems available to provide the most security.

It was MOVED by Trustee Anderson, seconded by Treasurer Roman to approve the request to purchase computers not to exceed \$35,100. The motion carried with a roll call vote: (6 yes votes). (Noble/yes, Anderson/yes, Voorheis/yes, Roman/yes, Smith/yes, Ruggles/yes).

E. RESOLUTION #25-015; TO APPROVE CHAIRTABLE GAMING LICENSE FOR WHITE LAKE WOLVES YOUTH RECREATIONAL FOOTBALL AND CHEER, A 501 c (3)

Trustee Smith stated she was glad to see the team formulated with participants; it was great to have it within the community.

It was MOVED by Trustee Smith, seconded by Trustee Voorheis, to approve Resolution #25-015; to approve a charitable gaming license for White Lake Wolves Youth Recreational Football and Cheer, A 501 C (3) on June 27, 2025. The motion carried with a voice vote: (6 yes votes).

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

It was **MOVED** by Treasurer Roman, seconded by Trustee Voorheis, to move the ordinance amendment: Chapter 8, Article IV- Building and Numbering, Section 8-141- Placing of Numbers on Buildings to second reading. The motion carried with a voice vote: (6 yes votes).

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

It was **MOVED** by Treasurer Roman, seconded by Trustee Anderson, to move the ordinance amendment for Chapter 14, Article II, Section 14-25 – Excavations and Extractions, Section 14-25, Performance Standards, to second reading. The motion carried with a voice vote: (6 yes votes).

H. REQUEST TO APPROVE FIREWORKS DISPLAY FOR PONTIAC LAKE

Jason Hanifen, Fire Marshal, stated there is no objection from the Fire Department. No rain date was provided.

It was **MOVED** by Trustee Smith, seconded by Clerk Noble, to approve the fireworks display for Pontiac Lake on July 2, 2025. The motion carried with a voice vote: (6 yes votes).

I. REQUEST TO APPROVE FIREWORKS DISPLAY FOR CEDAR ISLAND LAKE

Jason Hanifen, Fire Marshal, stated there is no objection from the Fire Department. No rain date was provided.

It was **MOVED** by Trustee Smith, seconded by Trustee Ruggles, to approve the fireworks display for Cedar Island Lake on June 28, 2025. The motion carried with a voice vote: (6 yes votes).

J. DISCUSSION REGARDING HAVING AN INVOCATION AT BOARD MEETINGS WITH LOCAL PASTORS

Trustee Anderson offered for consideration by the Board the option of meeting with local pastors to include an invocation at future Board meetings.

Treasurer Roman said he wanted the Township Attorney to research this topic more.

Clerk Noble said he wanted to include all faiths in this matter and agreed further review from the Township Attorney was necessary.

Trustee Smith said nothing stops her from praying at the Board meetings, but there needed to be a policy for the Township on this matter.

Trustee Voorheis said she was in favor.

Mary Earley, 5929 Pine Ridge Court, said she didn't think an invocation was necessary and didn't need to be a part of the Board meetings.

FYI - CIVIC CENTER

Building Official Spencer said foundations are complete, and underground utility work is underway. The steel overlay for the floor of the Township Hall is installed. The construction at Stanley Park is temporarily on hold due to discrepancies with the topographical survey.

Treasurer Roman said the roads at the Civic Center should be installed by July, and slabs will be poured soon. Tomorrow's construction meeting will review the interior wood.

Trustee Smith said the interior committee is selecting colors, and swatches/samples can be found at the Supervisor's office.

Trustee Ruggles asked about the status of the building demolition. Building Official Spencer indicated that there was a delay, but he believes it is scheduled for next Thursday.

TRUSTEE COMMENTS

Trustee Smith commented on trustees receiving prior notice of communications like the Refuse SAD. The Police Open House was successful, and she congratulated Chief Keller and the Police Department. The Friends of the Library had another successful book sale this past week. The library's 50th celebration disco party is this Saturday; more information can be found on the library's website.

Trustee Voorheis said Rocking the Farm is scheduled for Friday, July 18, from 6-9 P.M. at Fisk Farm.

Trustee Anderson thanked the Police Department for their Open House; it was very well received. The ZBA met last month and considered five cases. The Elizabeth Trace project received their variances. He thanked his fellow Board members for their feedback on the invocation.

Treasurer Roman thanked his Deputy, Kim, and Deputy Pergament for their work on the BS&A Cloud implementation. He asked for patience while the Township staff navigates the new software. Summer tax bills should be in mailboxes by the first week of July. The tax bills will also be available through BS&A online. He wished a speedy recovery to Supervisor Kowall and thanked Clerk Noble and the Deputy Clerk for helping to shore up the Civil Service Board.

Clerk Noble congratulated Chief Keller and the Police Department on their successful Open House. He acknowledged Bob (Szolach) for his help. Clerk Noble added that the decisions that the Board makes aren't always easy. He thanked Assessor Hieber and Director Potter for answering residents' questions this evening.

Trustee Ruggles said the Planning Commission meeting this week has been canceled.

ADJOURNMENT

It was **MOVED** by Trustee Ruggles, seconded by Treasurer Roman, to adjourn at 8:35 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

DRAFT

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
June 19, 2025

Section 7, Item B.

CALL TO ORDER

Supervisor Kowall called the meeting to order at 5:03 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
Andrea Voorheis, Trustee
Liz Smith, Trustee

Absent:

Scott Ruggles, Trustee
Steve Anderson, Trustee

Also Present:

Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

It was **MOVED** by Clerk Noble, seconded by Trustee Smith, to approve the agenda as presented. The motion carried with a voice vote: (5 yes votes).

PUBLIC COMMENT

None.

NEW BUSINESS

- A. RESOLUTION #25-016; APPROVING A SPECIAL LIQUOR LICENSE APPLICATION FOR THE TOWNSHIP'S "ROCK THE FARM" EVENT ON JULY 18, 2025 @ FISK FARM

Clerk Noble stated Huron Valley Chamber of Commerce will not be participating in this year's event.

It was **MOVED** by Clerk Noble, seconded by Trustee Voorheis, to approve Resolution #25-016; Approve Special Liquor License Application for The Township's "Rock the Farm" Event on July 18, 2025, at Fisk Farm. The motion carried with a voice vote: (5 yes votes).

ADJOURNMENT

It was **MOVED** by Trustee Smith, seconded by Trustee Voorheis, to adjourn at 5:04 P.M. The motion carried with a voice vote: (5 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

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

Date: July 15, 2025

To: White Lake Twp. Board of Trustees

From: Mike Roman -Treasurer

Subject: 2024 Annual Treasurer's Report

All investments within Township funds are made in accordance with Michigan Public Act 20 per the Township's investment policy. Safety of capital is our foremost objective, followed by liquidity and finally yield.

INVESTMENT INCOME

General, Police, Building and Fire fund investments earned approximately \$977,435 in interest income in 2024 utilizing mainly FDIC insured certificates and the Oakland County Municipal Pool. (This figure does not include interest earned on unsettled tax collections). Three of our four financial institutions received an A or B+ bank risk score from Robinson Capital Investment Advisors. We use Flagstar Bank (purchased in 2023 by New York Community Bank) for tax collection. Flagstar received a C risk score. Tax proceeds deposited at Flagstar in excess of \$250,000 are kept in FDIC insured financial products such as their ICS sweep account and CDARS. I have included these ratings in this package. The average yield earned on General Fund, Building, Police, and Fire Department investments, checking and savings accounts in 2024 was 4.11 %. Market yield benchmarks are provided and are based on U.S. Treasury Bill yields. We slightly trailed benchmarks primarily due to diversification using the Oakland County Municipal Pool and liquidity needs.

LEGACY COSTS

In regard to Legacy costs that affect White Lake Township, we continued funding our OPEB (Other postemployment benefits) liability by transferring \$655,000 to MERS (Municipal Employees Retirement System) in 2024. The OPEB transfers help to fund retiree healthcare obligations of the Township. Total transfers to MERS for OPEB amount to \$7,157,500 through the end of 2024. Our OPEB funds are currently invested in the MERS Total Market Portfolio. The value of these assets as of 12-31-24 amounts to \$10,020,735. The MERS Total Market Portfolio information is attached. It describes this Portfolio's objective/ asset breakdown and performance.

TAXABLE VALUE WITHIN OUR TOWNSHIP

Our 2024 Taxable value of our Ad Valorem tax roll increased from approximately \$1.475 billion in 2023 to \$1.604 billion dollars in 2024, an increase of approximately \$129 million

dollars. Our General Fund operating millage for the Ad Valorem tax roll generated \$1.433 million in 2024 compared to \$1.334 million in 2023, an increase of \$99,000.

Respectfully yours,

Mike Roman

White Lake Township Treasurer

Jpmorgan Chase Bank, National Association

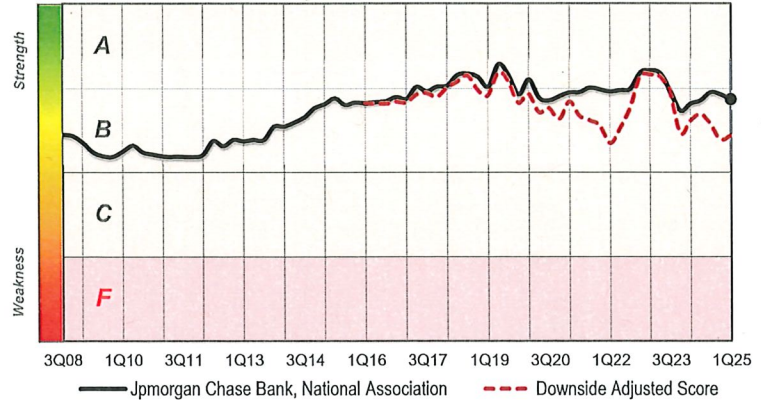
1Q 2025

B+

Risk Scores

Bank Risk Score	B+
Downside Adjusted Score	B
Business Analysis	B+
Financial Analysis	B+
Asset Quality	B+
Capital	C+
Liquidity	A
Profitability	A-

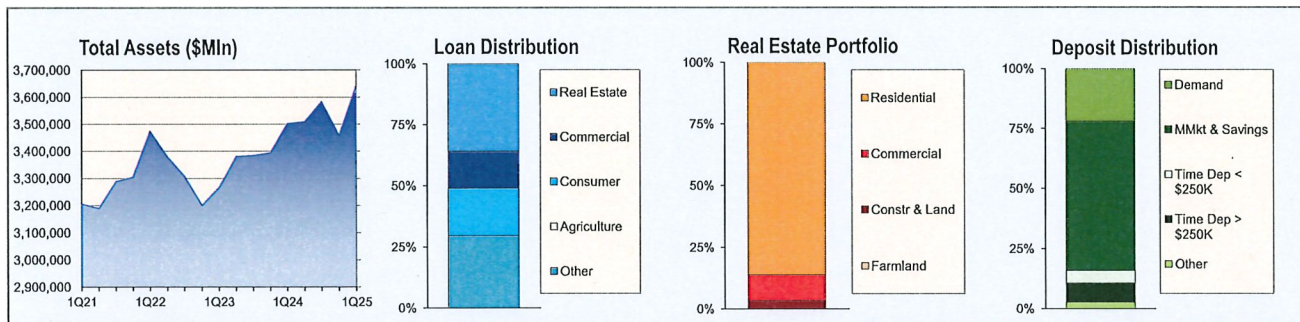
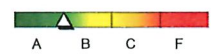
Risk Score History



Business Analysis

Jpmorgan Chase Bank, National Association is headquartered in Columbus, OH, with total assets of \$3,643.1 Bln. The bank has experienced solid growth over the past quarter and has experienced healthy asset growth of 4.0% over the past year. The total loan portfolio is well-diversified with 36% in real estate loans. The real estate portfolio is largely concentrated in the residential sector, representing 86% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are below average, which can be a concern if the bank experiences funding difficulties.

Business Risk



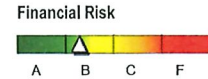
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RCM is a boutique investment advisor focused exclusively on traditional and alternative fixed income investments. Founded in 2012, and headquartered in Grosse Pointe Farms, Michigan, RCM offers investment advisory services to a variety of institutional investors and regulated fund products.

Financial Analysis

Robinson views the financial risk of Jpmorgan Chase Bank, National Association to be investment grade given the bank's solid and healthy financial profile and considers it to have little concern of instability at the current time. Its overall financial trend has marginally weakened over the past quarter, but has posted a small level of change over the past year.



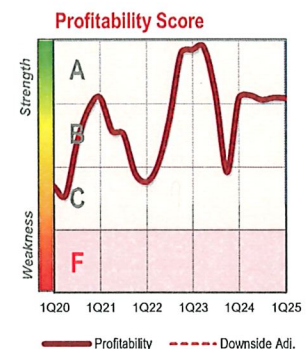
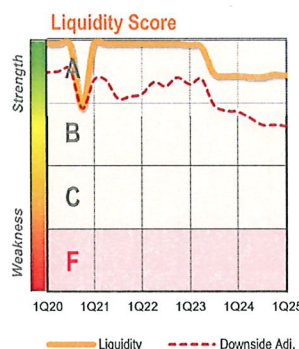
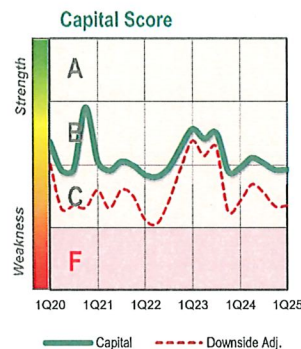
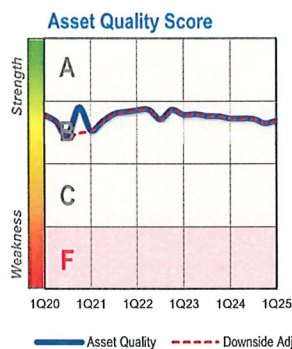
Asset Quality is solid and stable and presents no immediate concern, with little current risk present. The asset quality trend has marginally improved over the past quarter, but has displayed little to no change over the past year. The bank's Capital position is marginally below levels considered to be adequate at this time. The overall capital score has marginally improved over the past quarter, but has displayed little to no change over the past year. Overall Liquidity is sound with the liquidity ratio at 37.1%, reflecting the company's well-managed short-term funding operations. The liquidity score has marginally weakened over the past quarter, but has posted a small level of change over the past year. The bank's Profitability is sound with return on average assets (ROA) for the quarter at 1.43%, representing a healthy earnings position. This trend has marginally weakened over the past quarter and has displayed little to no change over the past year.

Asset Quality		
		Chg vs. 4Q 2024
NonPerforming Lns		
Bank	0.9%	▼ 0.0%
US (median)	0.4%	▲ 0.0%
Reserves to Total Loans		
Bank	2.0%	▲ 0.1%
US (median)	1.2%	▲ 0.0%

Capital		
		Chg vs. 4Q 2024
Leverage Ratio		
Bank	7.9%	▲ 0.0%
US (median)	10.7%	▲ 0.1%

Liquidity		
		Chg vs. 4Q 2024
Liquidity Ratio		
Bank	37.1%	▼ 4.5%
US (median)	31.0%	▲ 0.4%
Core Deposits/Deposits		
Bank	69.4%	▼ 0.6%
US (median)	74.9%	▲ 0.1%

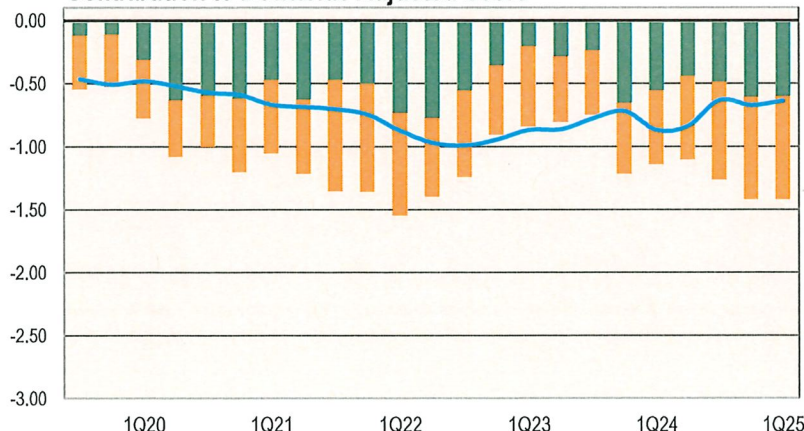
Profitability		
		Chg vs. 4Q 2024
Return on Assets		
Bank	1.4%	▲ 0.0%
US (median)	1.0%	▲ 0.1%
Net Interest Margin (NIM)		
Bank	2.4%	▼ 0.1%
US (median)	3.5%	▼ 0.0%



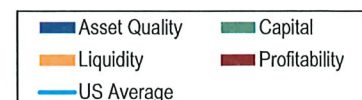
Downside Adjusted Score

Robinson considers Jpmorgan Chase Bank, National Association to have a small amount of downside risk, with one or more key ratios operating slightly outside of ideal levels. In Asset Quality, overconcentration in the loan portfolio is not an issue, with no overweight holdings in any riskier loan type. Conversely, only 0.9% of the bank's loan portfolio is considered non-performing, demonstrating a low level of current credit risk. For Capital, the bank has a leverage ratio of 7.9%, representing low capital levels and significant downside risk. The bank's Liquidity ratio is 37%, indicating a healthy level of liquid funds. However, 56% of the bank's total deposits are uninsured, which could moderately increase the bank's exposure to a run on liquidity. Last, for Profitability, the bank's Return on Average Assets (ROAA) is 1.4% in the quarter, showing a small profit. Please see the Appendix for more information on our methodology.

Contribution to Downside Adjusted Score*



1Q 2025 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	0.00	-0.44
Capital	-0.60	-0.06
Liquidity	-0.82	-0.13
Profitability	0.00	-0.02
Total	-1.42	-0.63



*A one point downgrade represents a full letter grade decrease in score.

Appendix

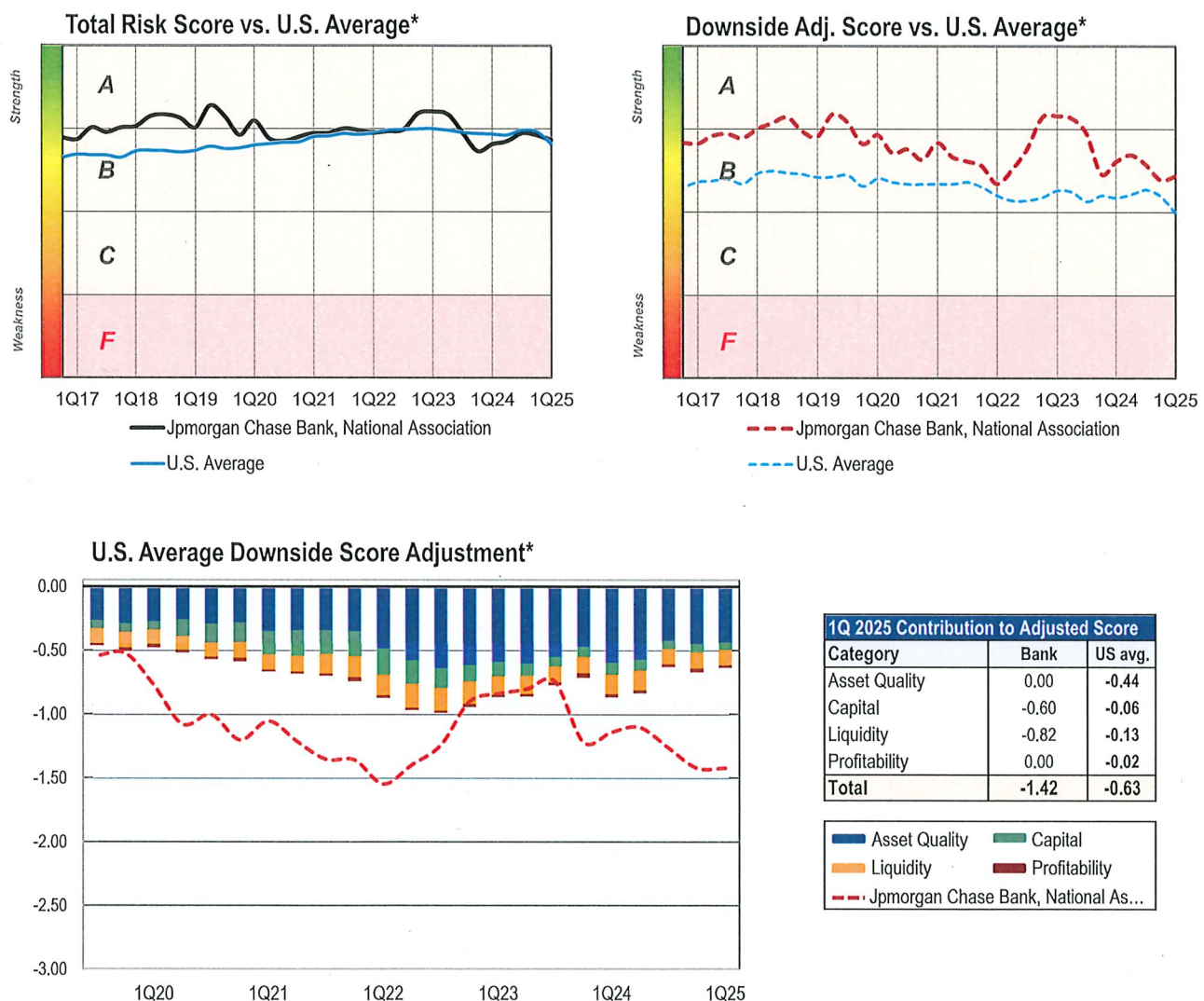
Downside Adjusted Score Methodology

Robinson's Downside Adjusted Score (DAS) places an emphasis on a range of key financial and business metrics historically associated with weakening or vulnerable institutions during times of economic distress. The objective is to provide a more comprehensive assessment of the risk factors that banks can face in difficult financial environments. The Adjusted Score functions by downgrading the four Financial Analysis scores in cases where key ratio(s) are comparable to banks that have struggled at various times in history. The cumulative adjustments are then applied to the Total Score to calculate the DAS. If the DAS is zero, it indicates that the institution had no downgrades.

The primary purpose of the metric is to indicate if a bank may have a higher risk profile in the event of an economic or financial shock to the system, even if the bank's other indicators are otherwise healthy. Most institutions analyzed receive some level of adjustment every quarter, and nearly all have been downgraded at some point in their history, with the vast majority continuing to operate normally.

The DAS is a continuous project. It may be subject to alteration in the future in response to new data, at RCM's discretion.

Additional Comparison Data



*A one point downgrade represents a full letter grade decrease in score.

CIBC Bank USA

1Q 2025

A-

Risk Scores

Bank Risk Score

Downside Adjusted Score

Business Analysis

Financial Analysis

Asset Quality

Capital

Liquidity

Profitability

A-

C+

A

B+

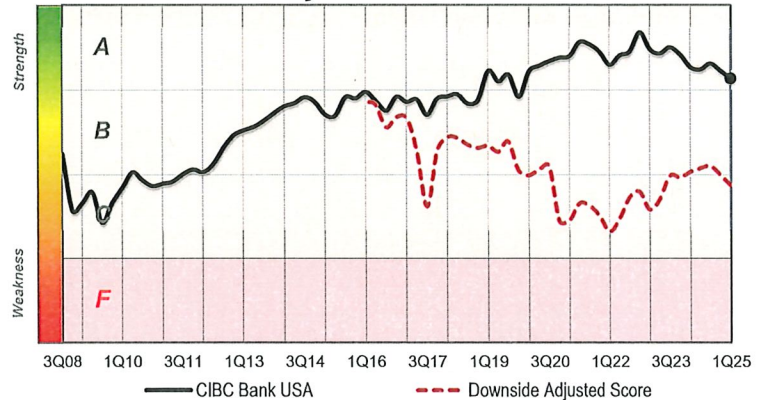
C+

A+

A+

B+

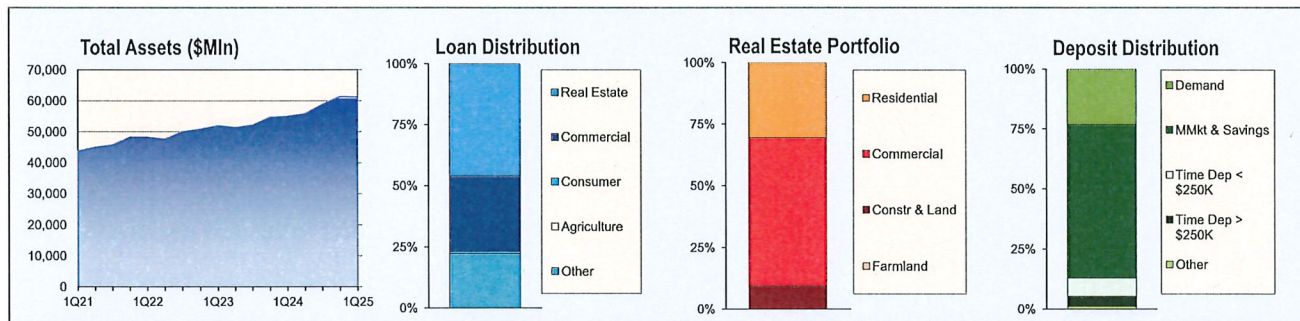
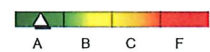
Risk Score History



Business Analysis

CIBC Bank USA is headquartered in Chicago, IL, with total assets of \$61.3 Bln. The bank has declined in size over the quarter but has experienced strong asset growth of 11.4% over the past year. The total loan portfolio is well-diversified with 46% in real estate loans, with a healthy number of loans concentrated commercially. The real estate portfolio has a healthy concentration in commercial real estate, representing 60% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are strong, representing a captive and cost-effective source of funds for the bank.

Business Risk



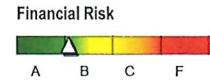
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Financial Analysis

Robinson views the financial risk of CIBC Bank USA to be investment grade with little to no risk of financial difficulties at the current time. The bank's financial position is solid, presenting little concern to its investors. Its overall financial trend has marginally weakened over the past quarter and has displayed little to no change over the past year.



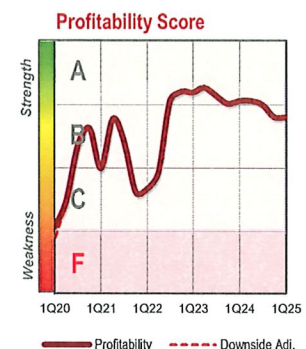
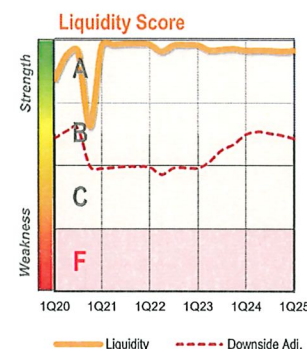
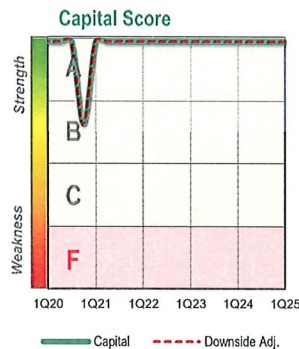
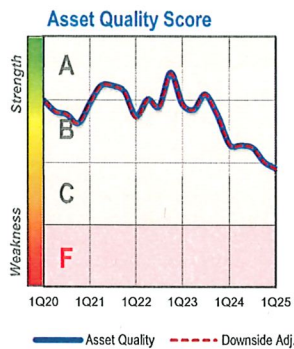
Asset Quality is satisfactory and presents no immediate concern, with only a small amount of risk present. The asset quality trend has weakened over the past quarter and has weakened slightly over the past year. The bank's Capital position is very strong, with its leverage ratio at 13.3%. The overall capital score has marginally weakened over the past quarter and has displayed little to no change over the past year. Liquidity is one of the best in the United States and the diversification of funding provides ample liquidity in times of need. The liquidity score has marginally improved over the past quarter, but has displayed little to no change over the past year. The bank's Profitability is above average in comparison to its peers, representing a favorable earnings position. This trend has marginally improved over the past quarter, but has weakened slightly over the past year.

Asset Quality		
		Chg vs. 4Q 2024
NonPerforming Lns		
Bank	2.0%	▲ 0.4%
US (median)	0.4%	▲ 0.0%
Reserves to Total Loans		
Bank	1.5%	▲ 0.0%
US (median)	1.2%	▲ 0.0%

Capital		
		Chg vs. 4Q 2024
Leverage Ratio		
Bank	13.3%	▲ 0.5%
US (median)	10.7%	▲ 0.1%

Liquidity		
		Chg vs. 4Q 2024
Liquidity Ratio		
Bank	42.1%	▼ 1.5%
US (median)	31.0%	▲ 0.4%
Core Deposits/Deposits		
Bank	85.4%	▲ 0.5%
US (median)	74.9%	▲ 0.1%

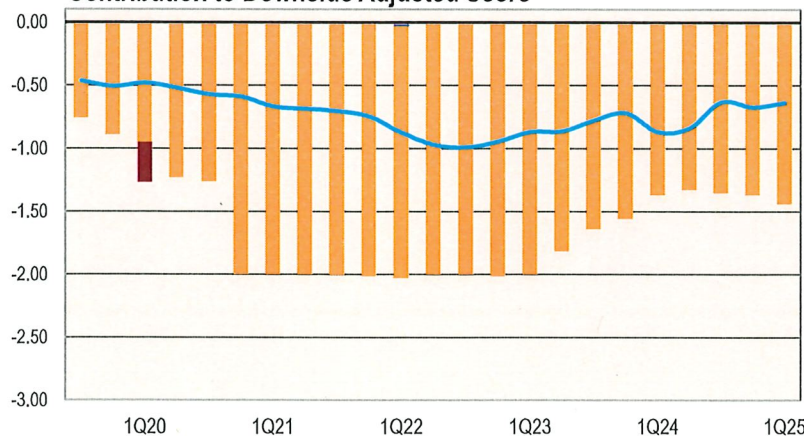
Profitability		
		Chg vs. 4Q 2024
Return on Assets		
Bank	1.3%	▲ 0.0%
US (median)	1.0%	▲ 0.1%
Net Interest Margin (NIM)		
Bank	3.0%	▼ 0.1%
US (median)	3.5%	▼ 0.0%



Downside Adjusted Score

Robinson considers CIBC Bank USA to have significant downside risk, with one or more key ratios operating outside of ideal levels. In Asset Quality, overconcentration in the loan portfolio is not an issue, with no overweight holdings in any riskier loan type. In addition, 2% of the bank's loan portfolio is considered non-performing, adding moderate downside risk. For Capital, the bank has a leverage ratio of 13.3%, representing a strong amount of capital. The bank's Liquidity ratio is 42%, indicating a healthy level of liquid funds. However, 64% of the bank's total deposits are uninsured, which could significantly increase the bank's exposure to a run on liquidity. Last, for Profitability, the bank's Return on Average Assets (ROAA) is 1.3% in the quarter, showing a small profit. Please see the Appendix for more information on our methodology.

Contribution to Downside Adjusted Score*



1Q 2025 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	-0.01	-0.44
Capital	0.00	-0.06
Liquidity	-1.43	-0.13
Profitability	0.00	-0.02
Total	-1.44	-0.63

Asset Quality	Capital
Liquidity	Profitability
US Average	

*A one point downgrade represents a full letter grade decrease in score.

Appendix

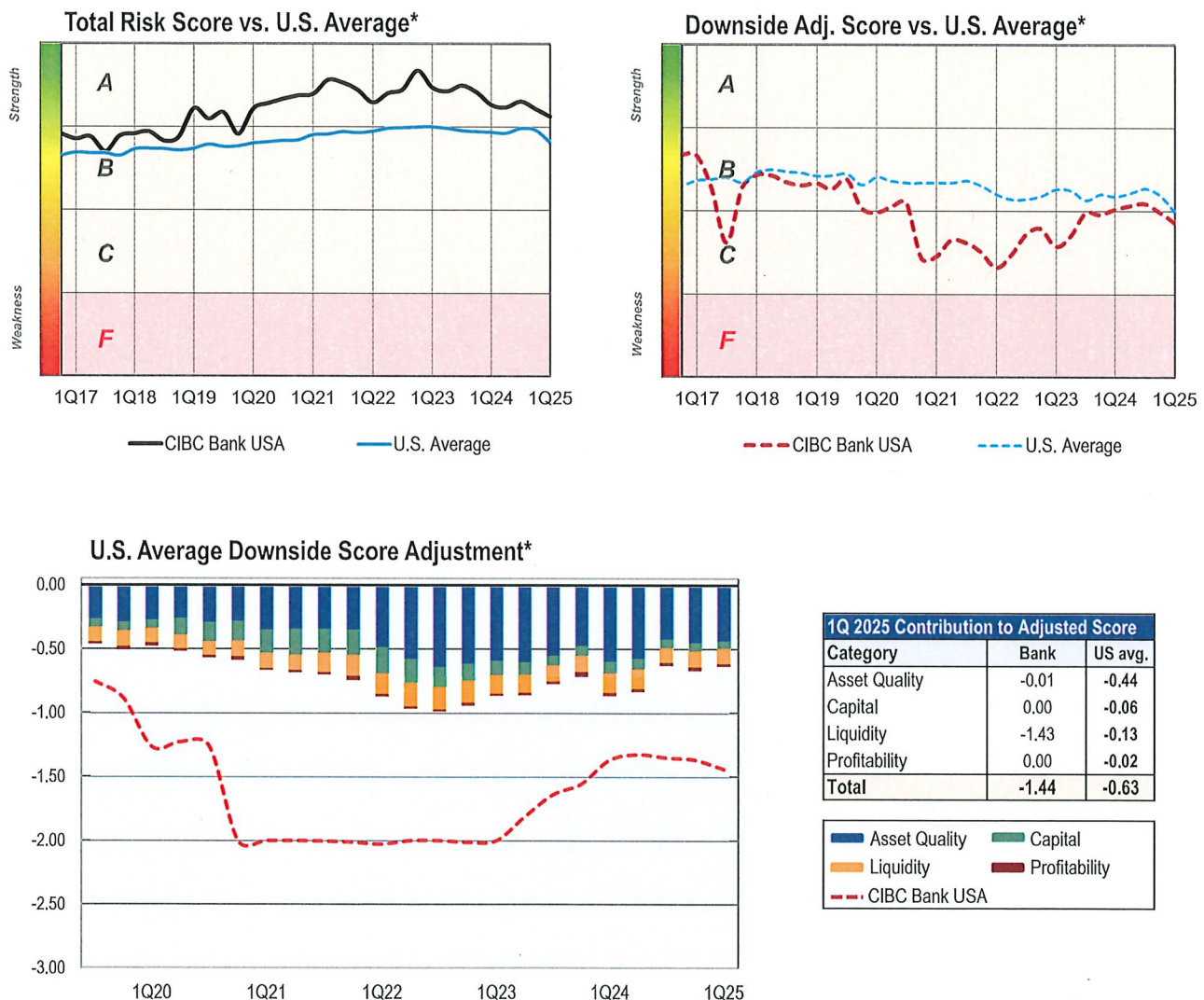
Downside Adjusted Score Methodology

Robinson's Downside Adjusted Score (DAS) places an emphasis on a range of key financial and business metrics historically associated with weakening or vulnerable institutions during times of economic distress. The objective is to provide a more comprehensive assessment of the risk factors that banks can face in difficult financial environments. The Adjusted Score functions by downgrading the four Financial Analysis scores in cases where key ratio(s) are comparable to banks that have struggled at various times in history. The cumulative adjustments are then applied to the Total Score to calculate the DAS. If the DAS is zero, it indicates that the institution had no downgrades.

The primary purpose of the metric is to indicate if a bank may have a higher risk profile in the event of an economic or financial shock to the system, even if the bank's other indicators are otherwise healthy. Most institutions analyzed receive some level of adjustment every quarter, and nearly all have been downgraded at some point in their history, with the vast majority continuing to operate normally.

The DAS is a continuous project. It may be subject to alteration in the future in response to new data, at RCM's discretion.

Additional Comparison Data



1Q 2025 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	-0.01	-0.44
Capital	0.00	-0.06
Liquidity	-1.43	-0.13
Profitability	0.00	-0.02
Total	-1.44	-0.63



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Flagstar Bank (New York Community Bank)

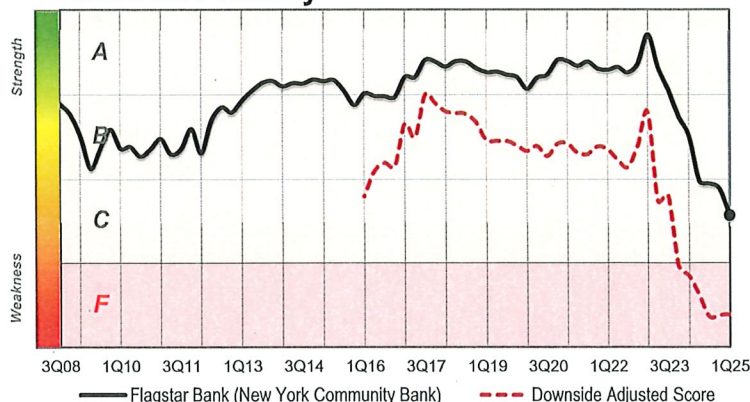
1Q 2025

C

Risk Scores

Bank Risk Score	C
Downside Adjusted Score	F
Business Analysis	B+
Financial Analysis	C-
Asset Quality	F
Capital	B+
Liquidity	A
Profitability	F

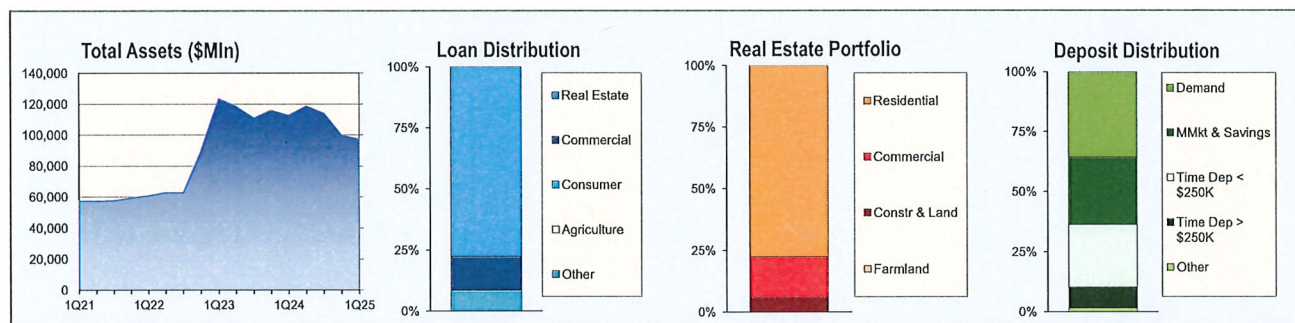
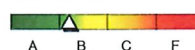
Risk Score History



Business Analysis

Flagstar Bank (New York Community Bank) is headquartered in Hicksville, NY, with total assets of \$97.6 Bln. The bank has declined in size over the quarter and has experienced a large reduction in assets of -13.5% over the past year. The total loan portfolio is not well-diversified with a heavy concentration of real estate loans. The real estate portfolio is largely concentrated in the residential sector, representing 78% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are in line with its peer group.

Business Risk



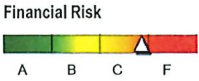
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Financial Analysis

Robinson views the financial risk of Flagstar Bank (New York Community Bank) to be very low investment grade. The bank's overall financial position is fundamentally weak, with high downside risk at the current time. Its overall financial trend has shown significant weakness over the past quarter and has exhibited weakness over the past year.



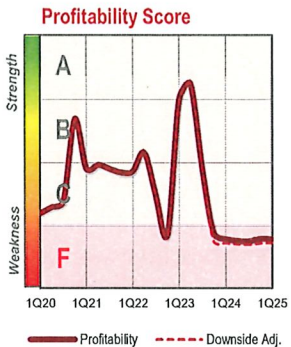
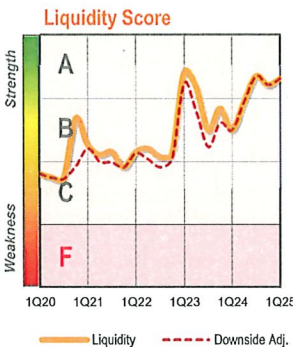
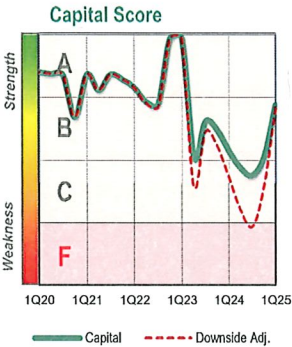
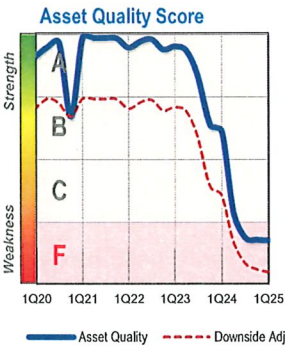
Asset Quality is poor and is rated below investment grade with nonperforming loans to total loans at 4.9%. The asset quality trend has marginally weakened over the past quarter and has exhibited extensive weakness over the past year. The bank's Capital position is solid and presents no immediate concern. The overall capital score has demonstrated sizeable improvement over the past quarter and has experienced considerable improvement over the past year. Overall Liquidity is sound with the liquidity ratio at 34.2%, reflecting the company's well-managed short-term funding operations. The liquidity score has strengthened firmly over the past quarter and has experienced considerable improvement over the past year. The bank's Profitability is poor relative to its peer group, with return on average assets (ROA) for the quarter at -0.31%. This trend has marginally weakened over the past quarter and has displayed little to no change over the past year.

Asset Quality		
		Chg vs. 4Q 2024
NonPerforming Lns		
Bank	4.9%	▲ 0.8%
US (median)	0.4%	▲ 0.0%
Reserves to Total Loans		
Bank	1.7%	▲ 0.0%
US (median)	1.2%	▲ 0.0%

Capital		
		Chg vs. 4Q 2024
Leverage Ratio		
Bank	8.9%	▲ 0.9%
US (median)	10.7%	▲ 0.1%

Liquidity		
		Chg vs. 4Q 2024
Liquidity Ratio		
Bank	34.2%	▲ 0.4%
US (median)	31.0%	▲ 0.4%
Core Deposits/Deposits		
Bank	72.1%	▲ 1.8%
US (median)	74.9%	▲ 0.1%

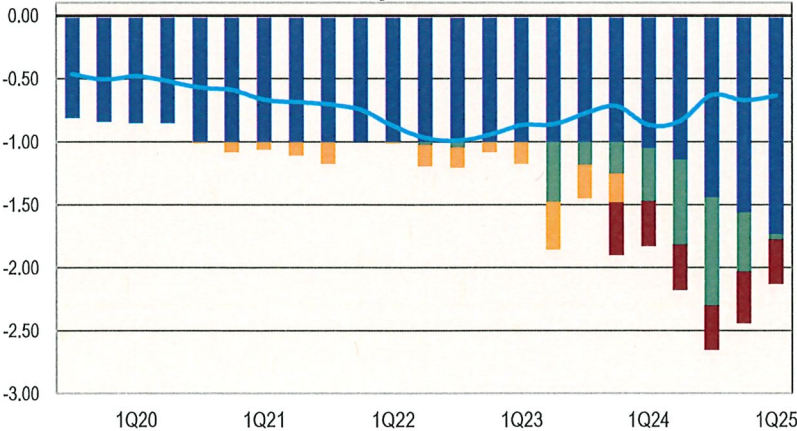
Profitability		
		Chg vs. 4Q 2024
Return on Assets		
Bank	-0.3%	▲ 0.3%
US (median)	1.0%	▲ 0.1%
Net Interest Margin (NIM)		
Bank	1.9%	▼ 0.2%
US (median)	3.5%	▼ 0.0%



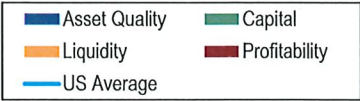
Downside Adjusted Score

Robinson considers Flagstar Bank (New York Community Bank) to have very high downside risk, with one or more key ratios operating outside of ideal levels. In Asset Quality, there is significant overconcentration in riskier loan types, with multi-family residential loans equal to 389% of capital. In addition, 4.9% of the bank's loan portfolio is considered non-performing, adding significant downside risk. For Capital, the bank has a leverage ratio of 8.9%, representing slightly low capital and minor downside risk. The bank's Liquidity ratio is 34%, indicating a healthy level of liquid funds. At the same time, 23% of the bank's total deposits are uninsured, in line with or lower than the national average. Last, for Profitability, the bank's Return on Average Assets (ROAA) is -0.3% in the quarter, showing moderate losses. Please see the Appendix for more information on our methodology.

Contribution to Downside Adjusted Score*



1Q 2025 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	-1.73	-0.44
Capital	-0.05	-0.06
Liquidity	0.00	-0.13
Profitability	-0.35	-0.02
Total	-2.13	-0.63



*A one point downgrade represents a full letter grade decrease in score.

Appendix

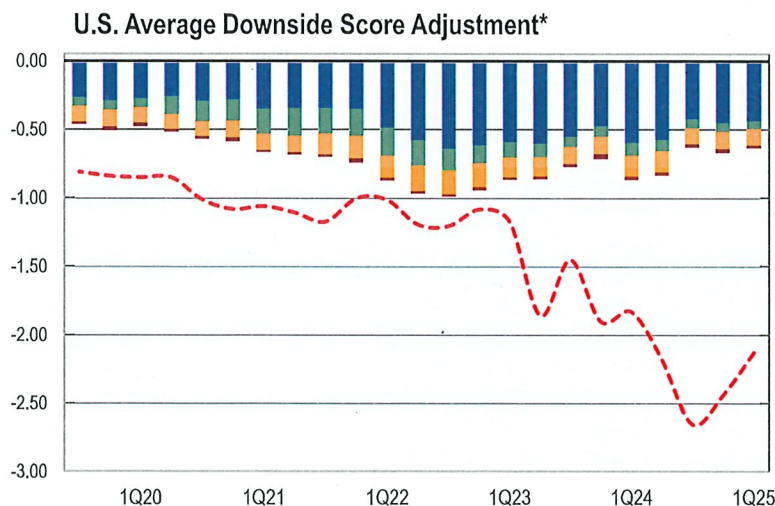
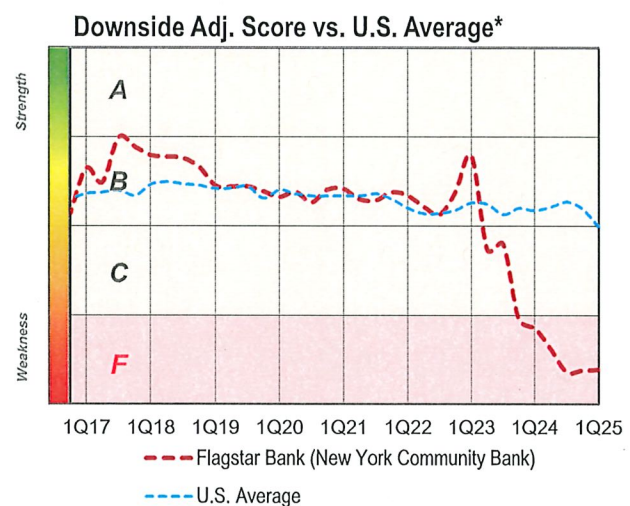
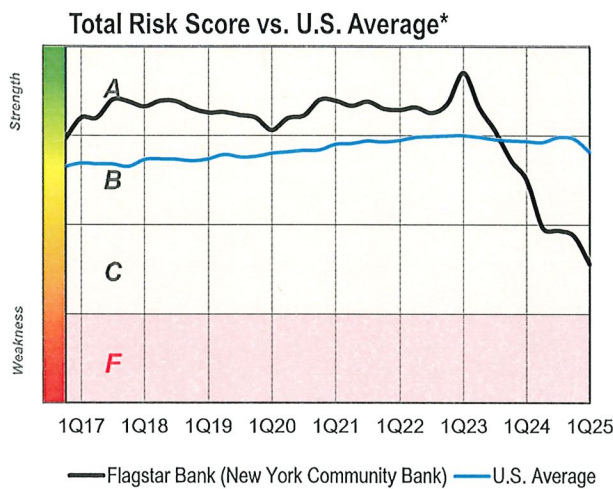
Downside Adjusted Score Methodology

Robinson's Downside Adjusted Score (DAS) places an emphasis on a range of key financial and business metrics historically associated with weakening or vulnerable institutions during times of economic distress. The objective is to provide a more comprehensive assessment of the risk factors that banks can face in difficult financial environments. The Adjusted Score functions by downgrading the four Financial Analysis scores in cases where key ratio(s) are comparable to banks that have struggled at various times in history. The cumulative adjustments are then applied to the Total Score to calculate the DAS. If the DAS is zero, it indicates that the institution had no downgrades.

The primary purpose of the metric is to indicate if a bank may have a higher risk profile in the event of an economic or financial shock to the system, even if the bank's other indicators are otherwise healthy. Most institutions analyzed receive some level of adjustment every quarter, and nearly all have been downgraded at some point in their history, with the vast majority continuing to operate normally.

The DAS is a continuous project. It may be subject to alteration in the future in response to new data, at RCM's discretion.

Additional Comparison Data



1Q 2025 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	-1.73	-0.44
Capital	-0.05	-0.06
Liquidity	0.00	-0.13
Profitability	-0.35	-0.02
Total	-2.13	-0.63



*A one point downgrade represents a full letter grade decrease in score.

Huron Valley State Bank

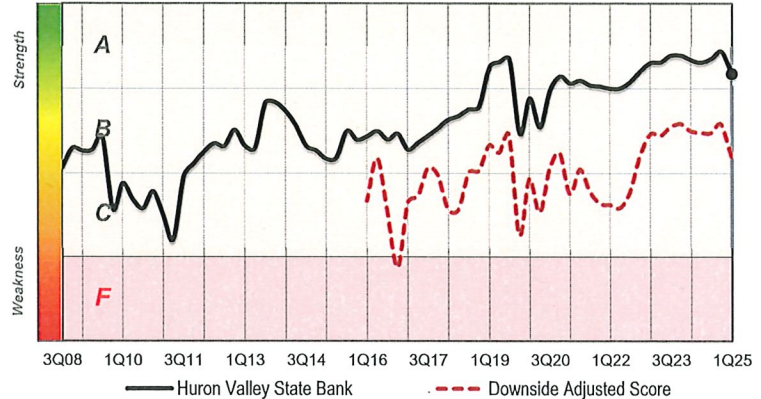
1Q 2025

A-

Risk Scores

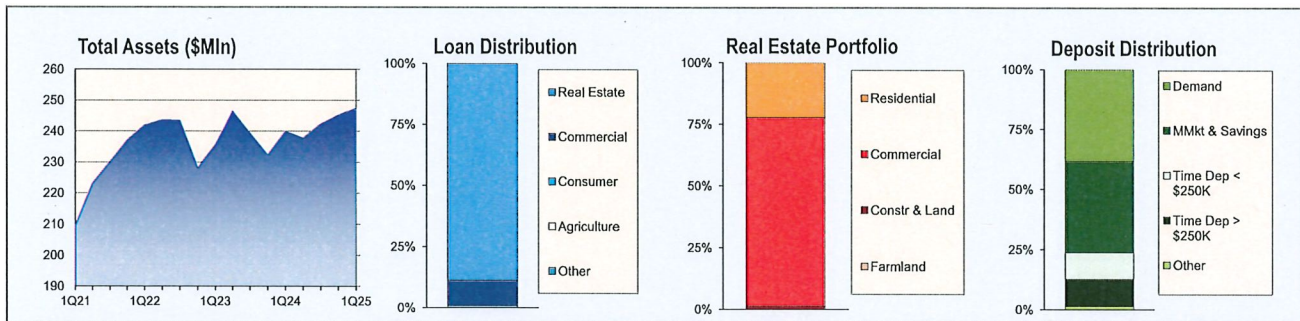
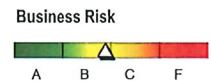
Bank Risk Score	A-
Downside Adjusted Score	B-
Business Analysis	B-
Financial Analysis	A
Asset Quality	A+
Capital	A+
Liquidity	A-
Profitability	B

Risk Score History



Business Analysis

Huron Valley State Bank is headquartered in Milford, MI, with total assets of \$247.5 Mn. The bank has marginally grown over the past quarter and has experienced healthy asset growth of 3.1% over the past year. The total loan portfolio is not well-diversified with a heavy concentration of real estate loans. The real estate portfolio has a sizable concentration in commercial real estate, representing 76% of the portfolio. The bank's core deposits, deposits that are a stable source of funds for the lending base, are strong, representing a captive and cost-effective source of funds for the bank.



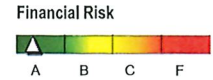
Disclosures

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RCM is a boutique investment advisor focused exclusively on traditional and alternative fixed income investments. Founded in 2012, and headquartered in Grosse Pointe Farms, Michigan, RCM offers investment advisory services to a variety of institutional investors and regulated fund products.

Financial Analysis

Robinson views the financial risk of Huron Valley State Bank to be investment grade with little to no risk of financial difficulties at the current time. The bank's financial profile is extremely healthy and poses little concern. Its overall financial trend has shown significant weakness over the past quarter and has displayed little to no change over the past year.



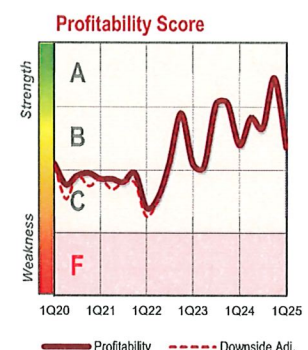
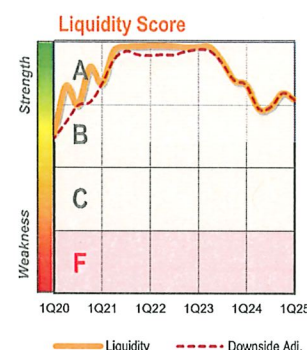
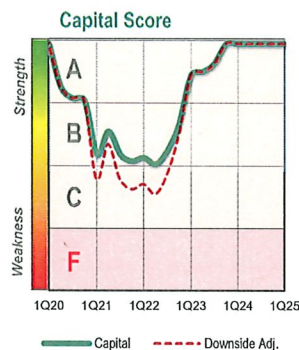
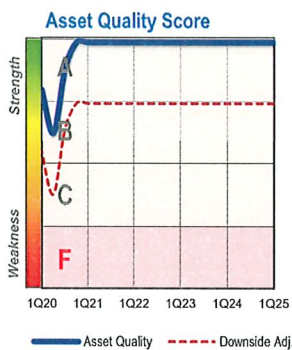
Asset Quality ranks very high, posing no credit issues or concerns, given nonperforming loans to total loans at 0.1%, indicating a very healthy loan portfolio. The asset quality trend has marginally weakened over the past quarter and has displayed little to no change over the past year. The bank's Capital position is very strong, with its leverage ratio at 11.1%. The overall capital score has marginally weakened over the past quarter and has displayed little to no change over the past year. Liquidity is sound with the liquidity ratio at 21.1%, reflecting the company's well-managed cash operations. The liquidity score has weakened over the past quarter and has displayed little to no change over the past year. The bank's Profitability is satisfactory and above its peer group average, presenting no immediate concern to operations. This trend has substantially weakened over the past quarter and has displayed little to no change over the past year.

Asset Quality		
		Chg vs. 4Q 2024
NonPerforming Lns		
Bank	0.1%	▼ 0.0%
US (median)	0.4%	▲ 0.0%
Reserves to Total Loans		
Bank	1.4%	▲ 0.0%
US (median)	1.2%	▲ 0.0%

Capital		
		Chg vs. 4Q 2024
Leverage Ratio		
Bank	11.1%	▲ 0.5%
US (median)	10.7%	▲ 0.1%

Liquidity		
		Chg vs. 4Q 2024
Liquidity Ratio		
Bank	21.1%	▼ 1.0%
US (median)	31.0%	▲ 0.4%
Core Deposits/Deposits		
Bank	87.4%	▼ 1.0%
US (median)	74.9%	▲ 0.1%

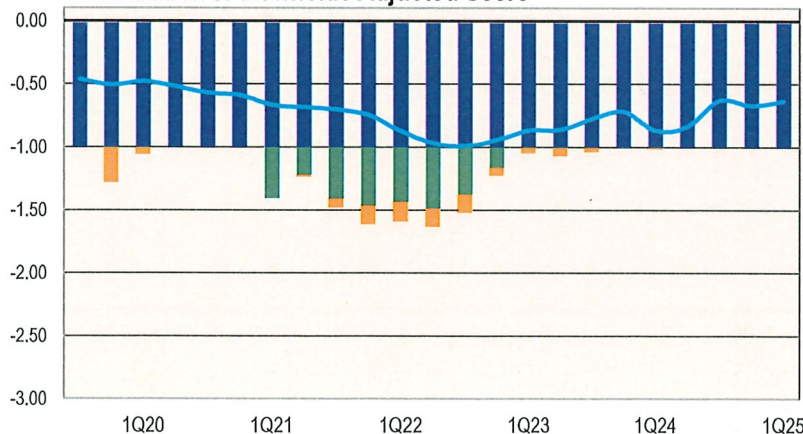
Profitability		
		Chg vs. 4Q 2024
Return on Assets		
Bank	1.0%	▼ 0.4%
US (median)	1.0%	▲ 0.1%
Net Interest Margin (NIM)		
Bank	4.3%	▼ 0.1%
US (median)	3.5%	▼ 0.0%



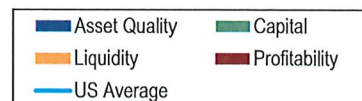
Downside Adjusted Score

Robinson considers Huron Valley State Bank to have significant downside risk, with one or more key ratios operating outside of ideal levels. In Asset Quality, there is very high overconcentration in riskier loan types, with commercial real estate loans equal to 490% of capital. Conversely, only 0.1% of the bank's loan portfolio is considered non-performing, demonstrating a low level of current credit risk. For Capital, the bank has a leverage ratio of 11.1%, representing a strong amount of capital. The bank's Liquidity ratio is 21%, indicating a fair amount of liquid funds. At the same time, 29% of the bank's total deposits are uninsured, in line with or lower than the national average. Last, for Profitability, the bank's Return on Average Assets (ROAA) is 1% in the quarter, showing a small profit. Please see the Appendix for more information on our methodology.

Contribution to Downside Adjusted Score*



1Q 2025 Contribution to Adjusted Score		
Category	Bank	US avg.
Asset Quality	-1.00	-0.44
Capital	0.00	-0.06
Liquidity	0.00	-0.13
Profitability	0.00	-0.02
Total	-1.00	-0.63



*A one point downgrade represents a full letter grade decrease in score.

Appendix

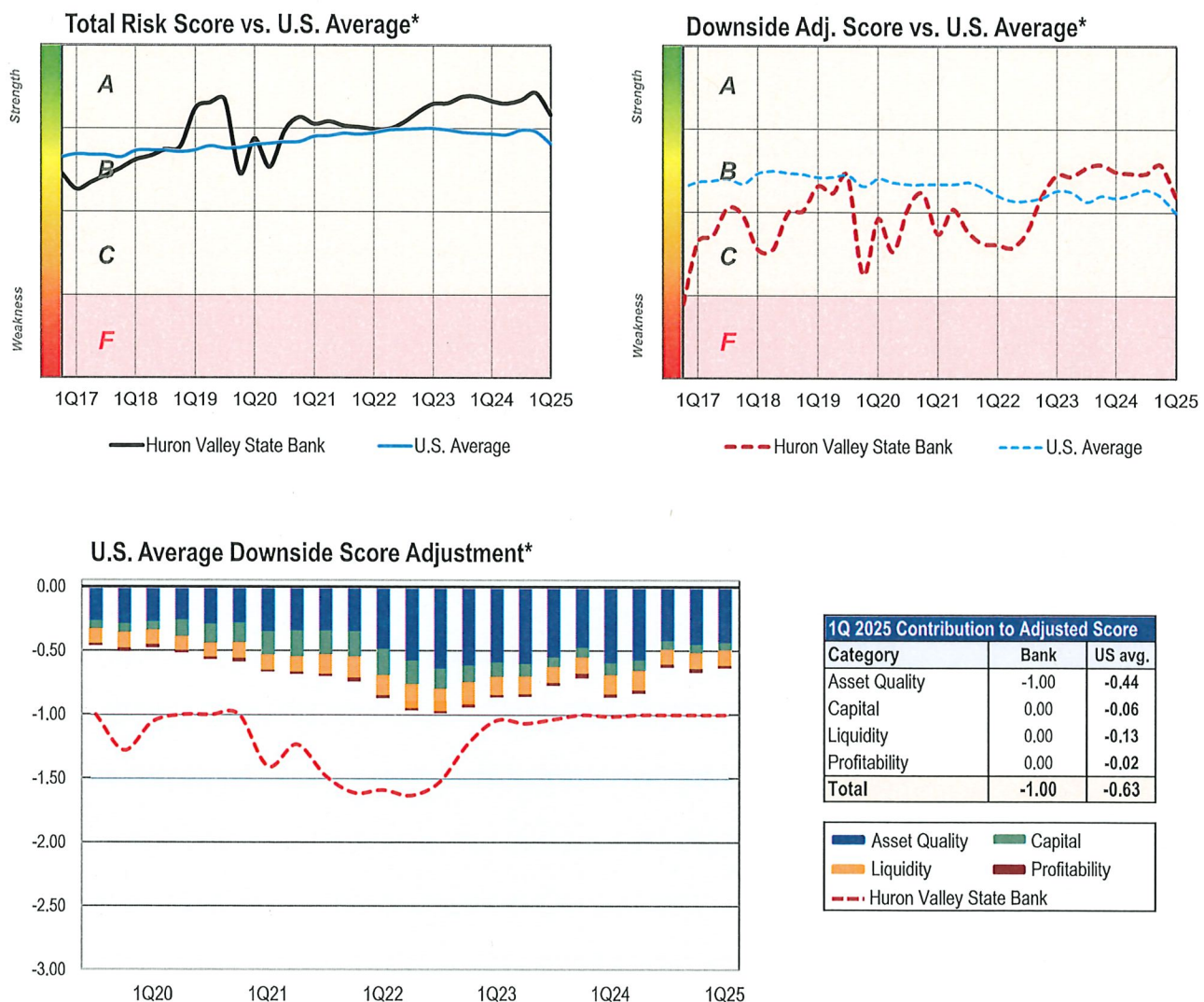
Downside Adjusted Score Methodology

Robinson's Downside Adjusted Score (DAS) places an emphasis on a range of key financial and business metrics historically associated with weakening or vulnerable institutions during times of economic distress. The objective is to provide a more comprehensive assessment of the risk factors that banks can face in difficult financial environments. The Adjusted Score functions by downgrading the four Financial Analysis scores in cases where key ratio(s) are comparable to banks that have struggled at various times in history. The cumulative adjustments are then applied to the Total Score to calculate the DAS. If the DAS is zero, it indicates that the institution had no downgrades.

The primary purpose of the metric is to indicate if a bank may have a higher risk profile in the event of an economic or financial shock to the system, even if the bank's other indicators are otherwise healthy. Most institutions analyzed receive some level of adjustment every quarter, and nearly all have been downgraded at some point in their history, with the vast majority continuing to operate normally.

The DAS is a continuous project. It may be subject to alteration in the future in response to new data, at RCM's discretion.

Additional Comparison Data



*A one point downgrade represents a full letter grade decrease in score.

White Lake Township
Market Yield Benchmarks
For the year ended December 31, 2024

Benchmarks	4 week	13 week	26 week	52 week
US Treasury Bills - Coupon yield @ 12-31-24	4.29%	4.34%	4.28%	4.16%

From the us dept of treasury.gov website

<https://home.treasury.gov/resource-center/data-chart-center/interest-rates>

MERS Total Market Portfolio

Retiree Health Funding Vehicle (RHFV) and
Investment Services Program (ISP)



Objective

The MERS Total Market Fund is a diversified portfolio combining traditional stocks and bonds with alternative asset classes including real estate, private equity, and commodities. The objective is to provide current income and capital appreciation while minimizing the volatility of the capital markets.

Fund Expenses

Administrative Fee	0.21%
Investment Management Expenses	0.37%
Total Annual Operating Expense	0.58%

The total annual operating expense is deducted from the rate of return of the fund. This means that for every \$1,000 invested in the MERS Total Market Portfolio, an employer is charged \$5.80 in fees each year.

Asset Allocation

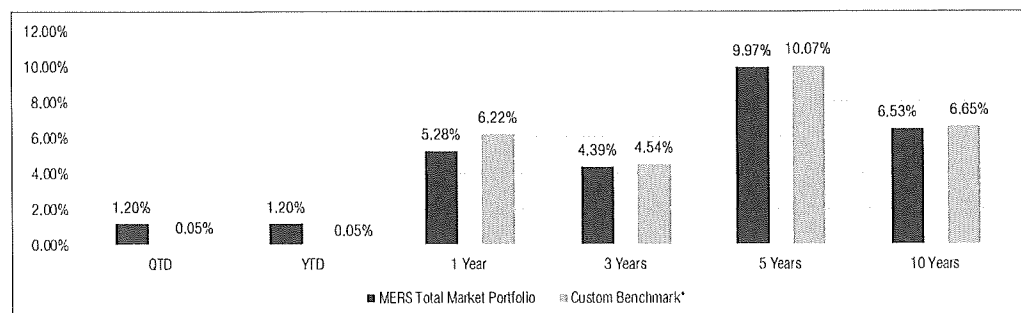
Global Equity	46.6%
U.S. Stocks	22.6%
International Stocks	15.2%
Emerging Market Stocks	7.9%
Global Fixed Income	29.4%
U.S. Treasury Bonds	19.4%
U.S. High Yield Bonds	2.7%
Emerging Market Bonds	4.3%
Short Duration Bonds	3.0%
Private Markets	24.0%

Risk Analysis

Risk Level	Low
Standard Deviation (5-Year) Describes the volatility of the historical returns of the fund. A higher standard deviation indicates more risk due to higher fluctuation above and below the average.	9.17%
Sharpe Ratio (5-Year) Measures returns generated per unit of risk taken. The higher the Sharpe Ratio, the more you are being compensated for the amount of risk you are taking.	0.82

Performance – Annualized

Fund Inception: October 1975



Performance – By Calendar Year

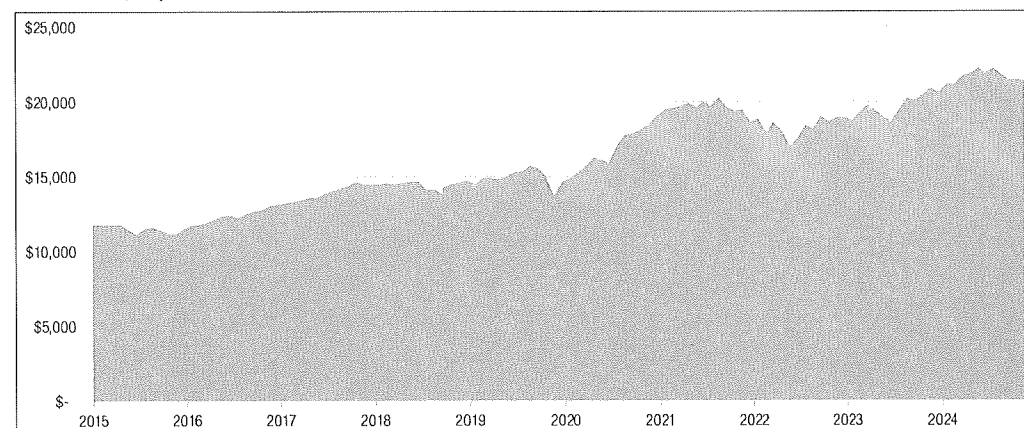
Year	MERS Total Market Portfolio	Custom Benchmark*
2024	7.68%	11.25%
2023	11.64%	16.56%
2022	-10.42%	-16.81%
2021	14.09%	11.61%
2020	13.29%	15.19%
2019	13.52%	20.83%
2018	-3.62%	-5.36%
2017	13.21%	16.72%

Top Ten Holdings

Invesco S&P 500 QVM Multi-Factor ETF	7.82%
SPDR Portfolio Intermediate Treasury ETF	7.01%
iShares Core S&P 500 ETF	5.57%
SPDR Portfolio Short Term Treasury ETF	4.34%
Vanguard FTSE Europe ETF	3.09%
Schwab U.S. TIPS ETF	3.01%
SPDR Portfolio Long-Term Treasury ETF	2.73%
iShares Core MSCI Pacific ETF	2.72%
Invesco S&P 400 QVM Multi-Factor ETF	2.20%
iShares Core MSCI Emerging Markets ETF	1.76%

Growth of \$10,000

Balance After 10 Years: \$21,434.36



This graph shows the growth of \$10,000. If someone invested \$10,000 in the MERS Total Market Portfolio ten years ago with no additional contributions or withdrawals, they would have \$21,434.36 as of 03/31/2025.

Fund Restrictions

A 2.00% redemption fee is charged for shares sold within 90 days of purchase. The charge is applied on a first-in, first-out basis.

*Custom Benchmark: 45% Russell 3000 Index, 20% MSCI ACWI ex USA IMI (Net) Index, 25% Bloomberg Agg Index, 10% Bloomberg Global Agg ex US Index. Benchmark does not have expenses.

Disclaimers

Returns:

Return information prior to 10/1/2014 are presented after the Total Annual Operating Expense. After 10/1/2014, returns are presented net of Investment Manager expenses only. Past performance is no guarantee of future results. Current performance may be higher or lower. Funds are subject to investment risk from a number of sources, including the management style of the fund and market volatility. Markets are volatile and can rise or decline significantly in response to company, political, regulatory, market, or economic developments. A fund's total return, like securities prices generally, will fluctuate within a wide range. As a result, you could lose money over short or even long periods. Funds are also subject to investment-related risk, which is the chance that returns from companies invested in by the fund will trail returns from other asset classes or the overall market.

Fees:

The Total Annual Operating Expense consists of MERS' administrative fee and investment management expenses. MERS' administrative fee includes costs related to bookkeeping, setting trade activity, holding assets in custody at a bank, and running the day-to-day operations of the plan, which include legal, accounting, auditing, compliance, printing, and overhead costs. The investment management expenses are incurred in the direct management of the fund. These vary based on the level of assets. As assets increase, these are expected to decline.

General:

MERS, as a governmental plan, is exempted by state and federal law from registration with the SEC. The MERS Funds consist of a portfolio of assets managed in a separate account in a collective trust, specifically for MERS Plans. Unlike a mutual fund, only the participants in a MERS Plan can invest in the MERS Funds. Because the MERS Funds are not mutual funds, a prospectus is not available.

This summary is designed to provide descriptive information only. Investors should research all possible investment choices. Please make independent investment decisions carefully and seek the assistance of independent experts where appropriate. We recommend investors define their goals, risk tolerance, time horizon, and investment objectives to determine whether this fund is appropriate for you. Please make independent investment decisions carefully and seek the assistance of independent experts where appropriate.

Bank of New York Mellon, as the custodian for the MERS Funds, calculates the unit value as of the close of business each day. The MERS Funds invest in a broad selection of securities. Some securities may not be priced daily or prices may be determined on a delayed basis. These securities are reflected in the unit value of the fund at their most recent market value adjusted for interim cash flows.

MERS Funds are constructed utilizing several underlying investment strategies within a particular asset class. Consequently, a fund's asset allocation may vary over time as a result of underlying manager activity.

Funds are subject to investment risks from a number of sources, including the management style of the fund and market volatility. Markets are volatile and can rise or decline significantly in response to company, political, regulatory, market or economic developments. A fund's total return, like securities prices generally, will fluctuate within a wide range. As a result, an investor could lose money over short or even long periods. Funds are also subject to investment-related risk, which is the chance that returns from companies invested in by the fund will trail returns from other asset classes or the overall market.

MERS has made every effort to ensure that the information provided is accurate and up to date. For more information about this fund, please contact the MERS Service Center at 800.767.MERS (6377) or visit www.mersofmich.com.

MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN
1134 MUNICIPAL WAY
LANSING, MI 48917



CALL CENTER 800.767.MERS (6377)
WWW.MERSOFMICH.COM

Section 8, Item A.
PER 10.01.2024 —
12.31.2024

CHARTER TWP OF WHITE LAKE
WHITE LAKE CHARTER TOWNSHIP
7525 HIGHLAND RD.
WHITE LAKE, MI 48383-290

YOUR TOTAL ACCOUNT BALANCE

\$10,020,735.55



ACCOUNT SUMMARY

	RHFV
Beginning Balance on 10.01.2024	\$10,266,281.38
Contributions	0.00
Gain/Loss	(240,156.97)
Distributions	0.00
Fees/Expenses	(5,388.86)
Other	0.00
Ending Balance on 12.31.2024	\$10,020,735.55
Your Personal Rate of Return ¹	
This Period	-2.34%
Year To Date	7.60%

MESSAGE CENTER

Market Volatility

Volatility in the market is a hot topic these days. Did you know MERS has resources to help you navigate these uncertain times?

- Our market volatility resource website is full of information to help you better understand historical market performance and tips to focus on during challenging times.
- The Inside MERS Investments podcast offers a look at MERS investments. Topics of previous and upcoming episodes include exploring market performance, future forecasting and how the MERS investment strategy adjusts to meet long-range goals.

More information on both of these resources is available on the MERS website at www.mersofmich.com.

¹Your personal rate of return is calculated using the Modified Dietz Method which assumes a constant rate for the period, weighting each cash flow by the time held and relative balances in each investment.



INVESTMENT PERFORMANCE

Election	Fund Name (Ticker)	Fund Balance (\$)	Annualized Total Return			Expense Ratio ³	Admin Expense	Fund Type
			1 Year	5 Year	10 Year ²			
100.00%	MERS TOTAL MARKET PORTFOLIO (MSZF1)	\$10,020,735.55	7.68%	6.84%	6.57%	0.37%	0.21%	Moderately Conservative Balanced
	SHORT-TERM INCOME (MRLE1)		4.46%	1.77%	1.45%	0.05%	0.21%	Short Term Bonds
	MERS DIVERS BOND PORT (0/100) (MRLD1)		2.48%	0.06%	1.80%	0.08%	0.21%	Global Bonds
	INTERNATIONAL STOCK INDEX (MRMA)		4.08%	4.55%	5.01%	0.05%	0.21%	Diversified International Equities
	EMERGING MARKET STOCK (SSBRC)		8.70%	2.75%	3.32%	0.08%	0.21%	Emerging Market Equities
	MERS GLOBAL STOCK PORT (100/0) (SSBR5)		12.82%	8.22%	8.32%	0.03%	0.21%	Global Equities
	LARGE CAP STOCK INDEX (SSBR9)		24.71%	14.35%	12.96%	0.01%	0.21%	Large Cap Core Equities
	MERS EST MARKET PORT (60/40) (MRLB1)		8.84%	5.15%	6.12%	0.05%	0.21%	Moderately Aggressive Balanced
	MID CAP STOCK INDEX (SSBRA)		13.73%	10.22%	9.67%	0.02%	0.21%	Mid Cap Core
	SMALL CAP STOCK INDEX (SSBRB)		8.72%	8.49%	8.98%	0.03%	0.21%	Small Cap Core Equities

Log in to your online account to see fund benchmarks and fund performance less than one year.

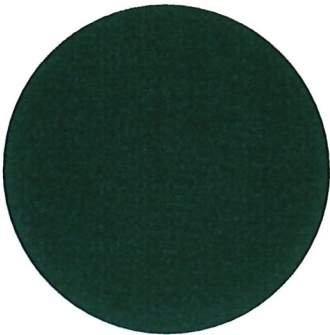
² Since inception if 10-year return not available.
³ Expense ratios include fund management fees, 12b-1 fees, 12b-1 fees and other fund expenses. They do not reflect waivers, fee reimbursements, or plan level fees for advice, management or administrative services, if any.

INVESTMENT ELECTION

ACCOUNT BALANCE



■ Moderately Conservative
Balanced (100.0%)



■ Moderately Conservative
Balanced (100.0%)

You should periodically review the asset allocation of your account to ensure that it reflects your investment goals. In doing so, you should consider these important aspects of your account:

Investment Election: Shows your instructions for the investment of all new deposits to your account from all sources (e.g., your 401(k) deferral, company contributions, or rollovers). The percentages listed above will be used to purchase investments proportionately with each deposit.

Account Balance: Shows the value of your investments as a percentage of the total account as of the period end date. These percentages change as the value of each investment fluctuates. You may change these investments by realigning your account balance, transferring a specific amount, or setting up an automated account realignment.

Disclosures

Returns

Returns are presented after the Investment Expense. Returns for periods greater than one year are annualized. Past performance is no guarantee of future results. Current performance may be higher or lower. Funds are subject to investment risk from a number of sources, including the management style of the fund and market volatility. Markets are volatile and can rise or decline significantly in response to company, political, regulatory, market, or economic developments. A fund's total return, like securities prices generally, will fluctuate within a wide range. As a result, you could lose money over short or even long periods. Funds are also subject to investment-related risk, which is the chance that returns from companies invested in by the fund will trail returns from other asset classes or the overall market.

Fees

The Total Annual Operating Expense consists of MERS operating costs, custody and recordkeeping costs, and investment management expenses.

Diversification

To help achieve a long-term security, you should give careful consideration to the benefits of a well-balanced investment portfolio. Spreading assets among different

types of investment categories can help achieve a favorable rate of return while minimizing overall risk of losing money. This is because market or other economic conditions that cause one category of assets — or particular fund — to perform very well often cause another asset category — or another particular fund — to perform poorly. Diversification is not a guarantee against loss; however, it is an effective strategy to help you manage risk.

This summary is designed to provide descriptive information only. You should research all possible investment choices by reading each fund's summary sheet. MERS, as a governmental plan, is exempted by state and federal law from registration from the SEC. The MERS Funds consist of a portfolio of assets in a separate account in a collective trust, specifically for MERS Plans. Unlike a mutual fund, only the participants in a MERS Plan can invest in the MERS Funds.

It is important to periodically review investments, investment objectives, and investment options on a regular basis.

MERS has made every effort to ensure that the information provided is accurate and up to date. Please see MERS website at mersofmich.com for recent information, or contact MERS at 800.767.MERS (6377).

The products offered: (1) are not FDIC insured, (2) are not deposits or other obligations of the bank or guaranteed by a bank, and (3) involve investment risks, including possible loss of principal amount invested.



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

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 **15th day of July 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 the **2026 - 2032 Residential Refuse Collection Project** and to receive public comments and hear any objections regarding the special assessment roll for:

2026 - 2032 RESIDENTIAL REFUSE COLLECTION PROJECT

The proposed Special Assessment District involves all single family residential improved property and Summit View Condominiums, Bocovina Countryside Condominiums, Elizabeth Trace Condominiums, Oxbow Landing Condominiums, and Reserve at Tull Lake Condominiums in the Charter Township of White Lake, Oakland County, Michigan, more specifically described as follows:

“See Exhibit A on file in the Clerk’s Office”

Plans showing the improvement, the location, and the legal description are on file with the Township Clerk for public examination. The Special Assessment Roll can be inspected at the office of the Township Clerk at the address listed above. Each individual residence will be assessed as follows: December 2025 for use in 2026 - \$253.89, December 2026 for use in 2027 - \$261.45, December 2027 for use in 2028 - \$269.26, December 2028 for use in 2029 - \$277.20, December 2029 for use in 2030 - \$285.39, December 2030 for use in 2031 - \$293.96, December 2031 for use in 2032 - \$302.65.

If the proposed Special Assessment District Roll is approved by the Township Board, the assessment will be a lien on the affected property as of the date of approval. The costs associated with this Special Assessment District are of such a nature that periodic redeterminations of the costs will be made from time to time without further notice to record owners or parties with an interest in property located within this Special Assessment District.

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

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

Assessing
Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: July 15, 2025

Re: Confirmation Resolution #25-020 for 2026 - 2032 Residential Refuse Collection Project SAD

Comments: Attached is a copy of a resolution confirming a 7-year special assessment for Rubbish Removal for residential properties.

The special assessment district was Established and public hearing scheduled by the Township Board on June 17, 2025. The attached notice of public hearing was mailed to the property owners on 06/26/25 and published in the 07/01/25 and 07/08/25 editions of the Oakland County Legal News.

A request to approve resolution #25-020 Confirming the district for the 2026 - 2032 Residential Refuse Collection Project SAD will immediately follow this hearing.

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

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

RESOLUTION #25-020

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

2026 - 2032 RESIDENTIAL REFUSE COLLECTION PROJECT

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 15th day of July 2025, at 6:30 p.m., with those present and absent being:

Present:

Absent:

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 residential refuse collection, 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 2026 - 2032 Residential Refuse Collection Project Special Assessment District, 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 15th day of July 2025 at 6:30 p.m. at the Township Annex.

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 2026-2032 Residential Refuse Collection Project Special Assessment District (the “Roll”) with the Township Clerk, **attached as Exhibit A**, 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 and directs that the assessments made therein shall be collected.
3. Future Installments - Principal. The Township Board determines that the Special Assessment shall be paid in seven (7) installments, The first installment shall be due on or before December 1, 2025 as a part of the regular 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. Ratification of Notice. The form and content of the notice (“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 15th day of July 2025, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
5. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.
6. Reimbursement. The Special Assessment District shall reimburse the Township for all money advanced for The Project together with outstanding interest thereon.
7. 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 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.
8. 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 XX day of XX 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 XX day of XX 2025.

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

EXHIBIT A

Digital PDF on file

EXHIBIT B

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:

NAME	ADDRESS

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

RESOLUTION NO. 25-023

**AUTHORIZING ISSUANCE OF
2025 SPECIAL ASSESSMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

Minutes of a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held on July 15, 2025, at 6:30 p.m., prevailing Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the Township Board has previously prepared, reviewed and confirmed the Round Lake South / West Sewer Main Special Assessment Roll (the “Roll”) for the construction of certain sanitary sewer improvements (the “Project”) in the Round Lake South / West Sewer Main Special Assessment District (the “District”);

WHEREAS, to finance part of the cost of the Project, the Township Board has determined that it will be necessary to issue special assessment bonds pursuant to Act 188, Public Acts of Michigan, 1954, as amended (“Act 188”) pledging for their payment collections on the Roll; and

WHEREAS, the Township desires to solicit proposals from financial institutions and other prospective purchasers and negotiate the sale of the Bonds to a purchaser within the parameters established by this resolution.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Terms. Bonds of the Township designated 2025 SPECIAL ASSESSMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the “Bonds”), are hereby authorized to be issued in the aggregate principal sum of not to exceed One Million Four Hundred Sixty-Three Thousand Dollars (\$1,463,000), or such lesser amount as shall be determined by the Township Treasurer, Township Supervisor or Township Clerk (each an “Authorized Officer”) for the purpose of paying all or part of the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Bonds.

The issue shall consist of bonds fully-registered as to principal and interest of the

denomination of \$1,000 each, or multiples thereof not exceeding for each maturity the aggregate principal amount of that maturity, or alternatively, may consist of a single-instrument, non-convertible bond, as determined at the time of sale. The Bonds will be dated as of the date of delivery, or such other date as determined by an Authorized Officer, be payable on May 1 (or such other date as determined at the time of sale thereof) in the years and in the annual amounts as determined at the time of sale, and be subject to prior redemption as provided in Section 6 hereof or as otherwise determined at the time of sale of the Bonds. The Bonds shall bear interest at a rate or rates to be determined upon negotiated sale thereof, first payable on May 1, 2026 (or on such other date as determined by an Authorized Officer at the time of sale of the Bonds) and semi-annually thereafter, provided that the interest rate per annum on the Bonds shall not exceed six percent (6.00%) per annum. The Bonds shall be sold at a price not less than 99% of their par value. The Bonds may be issued as serial or term bonds or both and may be subject to mandatory redemption prior to maturity as determined at the time of sale.

Interest on the Bonds shall be paid by check drawn on the Transfer Agent mailed to the registered owner of the Bonds at the registered address, as shown on the registration books of the Township maintained by the Transfer Agent. Interest shall be payable to the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the Township to conform to market practice in the future. The principal of the Bonds shall be payable at a bank or trust company to be selected by an Authorized Officer at the time of the sale of the Bonds as registrar and transfer agent for the Bonds (the "Transfer Agent"), provided that in the event that the Bonds are purchased by a single institutional investor the Township Treasurer may act as the Transfer Agent.

2. Execution of Bonds; Book-Entry-Only Form. The Bonds of this issue shall be executed in the name of the Township with the manual or facsimile signatures of the Township Supervisor and Township Clerk and shall have the seal of the Township, or a facsimile thereof, printed or impressed on the Bonds. No Bond executed by facsimile signature shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from an Authorized Officer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York ("DTC") and any Authorized Officer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form and to make such changes in the Bond form within the parameters of this resolution as may be required to accomplish the foregoing.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the Township. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Township shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount.

The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

4. Security for Bonds; Debt Retirement Fund; Defeasance of Bonds. The Bonds are issued in anticipation of the collection of future due installments on the Special Assessment Roll, together with interest and investment income thereon. In addition to the special assessments primarily pledged as aforesaid, the full faith, credit and resources of the Township shall be pledged secondarily for the prompt payment of the principal of and interest on the Bonds as the same become due. If the pledged special assessments are not collected in amounts sufficient to pay the principal of and interest on the Bonds as the same become due, the Township will promptly advance from its general funds as a first budget obligation sufficient moneys to pay said principal and interest, or, if necessary, levy taxes upon all taxable property in the Township therefor, subject to applicable constitutional and statutory tax rate limitations.

The Township Treasurer is authorized and directed to open a depository account with a bank or trust company designated by the Township Board, to be designated 2025 SPECIAL ASSESSMENT BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The Township Treasurer is authorized and directed to open a separate depository account with a bank or trust company designated by the Township Board, to be designated 2025 SPECIAL ASSESSMENT BONDS CONSTRUCTION FUND (the "Construction Fund"), and deposit into the Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Project and the costs of issuance of the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form with such changes as may be required to conform the Bond to the final terms of the Bonds established by the Sale Order:

[THIS BOND HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR THE MICHIGAN UNIFORM SECURITIES ACT, AS AMENDED, IN RELIANCE UPON EXEMPTIONS THEREUNDER. ANY RESALE OR OTHER TRANSFER OF THIS BOND MAY BE MADE ONLY UPON REGISTRATION UNDER SUCH ACTS OR IN AN EXEMPT TRANSACTION UNDER SUCH ACTS AND UPON COMPLIANCE WITH THE CONDITIONS SET FORTH HEREIN AND MAY BE OFFERED AND SOLD ONLY IF REGISTERED PURSUANT TO THE PROVISIONS OF THOSE ACTS OR IF AN EXEMPTION FROM REGISTRATION IS AVAILABLE.]

R-
UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF OAKLAND

CHARTER TOWNSHIP OF WHITE LAKE

2025 SPECIAL ASSESSMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	May 1, 20__	_____, 2025	

Registered Owner:

Principal Amount: _____ Dollars

The Charter Township of White Lake, County of Oakland, State of Michigan (the “Township”), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date [specified above] [set forth in Exhibit A attached hereto and made a part hereof], unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on November 1, 2025 and semiannually thereafter. Principal of this bond is payable [at the _____ office of _____, _____, Michigan,] [by the Treasurer of the Township] or such other transfer agent as the Township may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the “Transfer Agent”). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the Township kept by the Transfer Agent by check or draft mailed by the Transfer Agent to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the Township are hereby irrevocably pledged.

This bond is [a single, fully-registered, non-convertible bond][one of a series of bonds] of even Date of Original Issue [in][aggregating] the principal sum of \$ _____, issued in anticipation of the collection of special assessments in a Special Assessment District (the “District”) of the Issuer, for the purpose of paying the cost of sewer improvements in the District, all in accordance with the provisions of Act 188, Public Acts of Michigan, 1954, as amended and a duly adopted resolution (the “Resolution”) of the Township.

This bond, including the interest hereon, is payable primarily out of special assessments to be collected on the lands situated in the aforesaid District. In case of insufficiency of the special assessment collections, this bond is payable as a first budget obligation out of the general funds of the Township, including the collection of any ad valorem taxes which the Township is authorized to levy, subject to applicable constitutional and statutory tax rate limitations.

Bonds of this issue maturing in the years 2026 through 2030, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$1,000 maturing in the year 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the Township, in any order of maturity and by lot within any maturity, on any date on or after May 1, 2030, at par and accrued interest to the date fixed for redemption.

[Insert term bond redemption provisions, if necessary.]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bond or portion thereof.

[This][Any] bond is transferable only upon the registration books of the Township kept by the Transfer Agent by the registered owner of record in person, or by the registered owner’s attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner’s attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the Township, including this bond and the series of bonds of which this is one, does not exceed any constitutional or statutory debt limitation.

[This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.]

IN WITNESS WHEREOF, the Charter Township of White Lake, County of Oakland, State of Michigan, by its Township Board, has caused this bond to be signed in the name of the Township by the facsimile signatures of its Supervisor and Township Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CHARTER TOWNSHIP OF WHITE LAKE
County of Oakland
State of Michigan

(SEAL) By _____
Its Supervisor

By _____
Its Township Clerk

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION: _____

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

_____, Michigan
Transfer Agent

By _____
Its Authorized Signatory

[Bond printer to insert form of assignment]

7. Useful Life of Project. The estimated period of usefulness of the Project is hereby declared to be not less than fifteen (15) years.

8. Negotiated Sale. The Township Board has considered the option of selling the Bonds through a competitive sale and a negotiated sale, and, based on the advice of the Township's municipal advisor and pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), hereby determines that a negotiated sale of the Bonds will allow more flexibility in accessing the municipal bond market, and to price and sell the Bonds at the time that is expected to best achieve the most advantageous interest rates and costs to the Township, and will provide the Township with greater flexibility in structuring bond maturities and adjusting terms for the Bonds.

9. Tax Covenant; Not Qualified Tax-Exempt Obligations. The Township shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds, and to prevent the Bonds from being or becoming "private activity bonds" as that term is used in Section 141 of the Code. The Bonds shall not be designated as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

10. Delegation to Authorized Officers; Sale Order. Each Authorized Officer is hereby authorized to solicit proposals from and select a purchaser for the Bonds and to place the Bonds with the purchaser, subject to the parameters set forth in this resolution. Each Authorized Officer is hereby authorized to execute a Sale Order specifying the final terms of the Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Bonds within the parameters authorized in this resolution.

11. Adjustment of Bond Terms. Each Authorized Officer is hereby authorized to adjust the final Bond details to the extent necessary or convenient to complete the transaction authorized in this resolution, and in pursuance of the foregoing are each authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters, all subject to the parameters established in this resolution; *provided* that the principal amount of Bonds issued shall not exceed the principal amount authorized in this resolution, the interest rate per annum on the Bonds shall not exceed six percent (6.00%) per annum, and the Bonds shall be sold at a price not less than 99% of their par value.

12. Authorization of Other Actions. The Authorized Officers are each authorized and directed to do all other acts and take all other necessary procedures required to effectuate the

sale, issuance and delivery of the Bonds.

13. Bond Counsel. Miller, Canfield, Paddock and Stone, P.L.C. is hereby approved as bond counsel for the Bonds, notwithstanding the periodic representation in unrelated matters of parties or potential parties to the transaction contemplated by this resolution.

14. Financial Advisor. Baker Tilly Municipal Advisors, LLC is hereby approved as the registered municipal advisor to the Township in connection with the issuance of the Bonds.

15. Confirmation of Act 34 Posting. The Township hereby confirms that the posting required pursuant to Act 34 as set forth in Exhibit A attached hereto, was done in due time and form as required by Act 34.

16. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Anthony L. Noble
Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, at a regular meeting held on July 15, 2025, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

Anthony L. Noble
Township Clerk

EXHIBIT A

MEETING NOTICE

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

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan to be held on July 15, 2025 at 6:30 p.m. prevailing Eastern Time, the Township Board will discuss the issuance by the Township of its 2025 Special Assessment Bonds (Limited Tax General Obligation) in an amount not to exceed \$1,463,000, which Bonds primarily pledge the future due installments on certain special assessment payments, and secondarily pledge the Township’s limited tax full faith and credit.

This notice is given pursuant to the requirements of Section 308, Act 34, Public Acts of Michigan, 2001, as amended.

Anthony L. Noble
Township Clerk
Charter Township of White Lake

44137709.2/109568.00002



WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES

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

July 3, 2025

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

RE: Elizabeth Trace Stormwater Easement Variance

Honorable Board of Trustees,

At the March 18, 2025 Regular Board of Trustees Meeting you approved a site plan for Phase II of Elizabeth Trace Condos. At that meeting we missed a variance that is needed to build patios within the existing stormwater system easement on some of the units.

Township Engineering and Design Standards require easement for stormwater systems facilities such as pipes and manholes should the Township need to execute repairs on these systems should the owners fail to do so. Decks and patios are permanent structures that block access and are generally not allowed within the easements.

The plans and the patios are consistent with the original phase built around 2004. After working with our attorney and the developer, we feel the best way to ensure all parties agree and hold the Township harmless of the cost to replace the patios after a repair is to include language to that effect in the Master Deed amendment that is currently being drafted.

DPS requests the approval of the variance of the Township Engineering and Design Standards, Township Ordinance 38-515 to allow patios to be constructed within the existing stormwater easement of Elizabeth Trace Condos subject to the approval of the Master Deed amendment by the Township Attorney.

Sincerely,

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

Assessing
Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: July 15, 2025

Re: Intention Resolution #25-017 for Mandon Lake Weed Control and Lake Improvement 2026-2030 SAD

Comments: The residents of Mandon Lake are requesting that a Special Assessment District be created to administer the costs of maintaining their waters. They are requesting a five (5) year assessment for approximately \$160 per parcel per year including the required administration fee. They have acquired 60.60% area and 60.78% of the resident's signatures.

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

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #25-017

TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL
ASSESSMENT DISTRICT TO BE KNOWN AS

Mandon Lake Weed Control and Lake Improvement 2026-2030

At the regular 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 15th day of July 2025 at 6:30 p.m., with those present and absent being:

Present:

Absent:

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

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, has received a petition requesting the establishment of a special assessment district to finance Mandon Lake Weed Control and Lake Improvement and;

WHEREAS, the Charter Township of White Lake has caused to be prepared plans showing the improvement, the location thereof and an estimate of the cost thereof, and;

WHEREAS, the Charter Township of White Lake is in receipt of such plans and estimates of costs, the same having been filed with the Township Clerk,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, hereby tentatively declares its intention to finance Mandon Lake Weed Control and Lake Improvement 2026-2030 to provide service to that portion of the Township described in attached Exhibit A. The Township Board tentatively designates the Special Assessment District against which the cost of the improvement is to be assessed as being that portion of the Charter Township of White Lake described in "Exhibit A" attached hereto and made a part hereof.
2. The Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet on the 19th day of August 2025 at 6:30 p.m. in the Township Annex, 7527 Highland Road, White Lake, Michigan, 48383, to receive public comments regarding the project, the petitions

filed, and the creation of a Special Assessment District to pay costs associated with this improvement project.

- 3. The Township Board of the Charter Township of White Lake tentatively designates this proposed Special Assessment District as Mandon Lake Weed Control and Lake Improvement 2026-2030.
- 4. 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, Michigan, 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if 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 15th day of July 2025 at 6:30 p.m., 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 15th day of July 2025 at 6:30 p.m.

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

EXHIBIT A

Parcel Number

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

EXHIBIT B

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

Assessing
Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: July 15, 2025

Re: Intention Resolution #25-018 for Sunset/Taylor Road Maintenance
2026-2030 SAD

Comments: The residents on Sunset Street, Sunset Court, and Taylor Trail are requesting that a Special Assessment District be created to administer the costs of maintaining their roads. They are requesting a five (5) year assessment for approximately \$500 per parcel per year including the required administration fee. They have acquired 75.51% front footage and 70.00% of the resident's signatures.

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

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #25-018

TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL
ASSESSMENT DISTRICT TO BE KNOWN AS

Sunset/Taylor Road Maintenance 2026-2030

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 15th day of July 2025, at 6:30 p.m., with those present and absent being:

Present:

Absent:

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

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, has received a petition requesting the establishment of a special assessment district to finance Sunset/Taylor Road Maintenance and;

WHEREAS, the Charter Township of White Lake has caused to be prepared plans showing the improvement, the location thereof and an estimate of the cost thereof, and;

WHEREAS, the Charter Township of White Lake is in receipt of such plans and estimates of costs, the same having been filed with the Township Clerk,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake, Oakland County, Michigan, hereby tentatively declares its intention to finance Sunset/Taylor Road Maintenance 2026-2030 to provide service to that portion of the Township described in attached Exhibit A. The Township Board tentatively designates the Special Assessment District against which the cost of the improvement is to be assessed as being that portion of the Charter Township of White Lake described in "Exhibit A" attached hereto and made a part hereof.
2. The Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet on the 19th day of August 2025, at 6:30 p.m. in the Township Annex, 7527 Highland Road, White Lake, Michigan, 48383, to receive public comments regarding the project, the petitions

filed, and the creation of a Special Assessment District to pay costs associated with this improvement project.

- 3. The Township Board of the Charter Township of White Lake tentatively designates this proposed Special Assessment District as Sunset/Taylor Road Maintenance 2026-2030.
- 4. 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, Michigan, 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if 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 XX day of XX 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 XX day of XX 2025.

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

EXHIBIT A

Parcel Number

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

EXHIBIT B

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

Assessing Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: July 15, 2025

Re: Intention Resolution #25-019 for Emergency Sewer Connections
2025-01 SAD

Comments: Attached is the Intention Resolution for the Emergency Sewer Connections 2025-01 Special Assessment District. The process requires your approval at three separate Township Board meetings, where you will consider the intention, the establishment, and the confirmation resolutions. For this SAD there are four properties that were connected to the sanitary sewer system.

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

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #25-019

TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT
DISTRICT TO BE KNOWN AS EMERGENCY SEWER CONNECTIONS 2025-01

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 15th day of July 2025, at 6:30 p.m., with those present and absent being:

Present:

Absent:

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

WHEREAS, Section 3 of Act 188 of the Public Acts of Michigan of 1954, as amended (“Act 188”), provides that the Township Board may proceed and exercise the powers granted by Act 188 unless written objections to the proposed public improvement are filed at or before the public hearing with the Township Board by the record owners of land constituting more than 20% of the total land area in the proposed special assessment district; and

WHEREAS, the Township had numerous requests for connections to the Townships sewer systems from property owners of residential structures with failing septic systems or septic systems in imminent danger of failing; and

WHEREAS, the Township has determined that it is necessary for the protection of the health, safety and welfare of the public to expedite connections of residential structures with failing septic systems or septic systems in imminent danger of failing to the Township sewer systems; and

WHEREAS, the Township has determined that in order to expedite such connections, the Township will fund the cost for such connections in anticipation of collections from a special assessment district established for that purpose; and

WHEREAS, Act 188 provides the means to defray the cost of the Improvements by special assessments against properties benefited by the Improvements; and

WHEREAS, the Township Board has determined that the properties intended to be specially assessed are benefited by the Improvements.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board intends to proceed with the Improvements pursuant to Act 188.
2. The preliminary plans showing the Improvements, their location, and an estimate of cost thereof have been obtained by the Township and have been filed with the Township Clerk.
3. The Township Board tentatively designates the Special Assessment District known as “Emergency Sewer Connections 2025-01” (“the District”) consisting of certain parcels of land, the descriptions of which are set forth in the Notice of Hearing attached as **Exhibit A**, which descriptions are incorporated by reference, and against which parcels all or a portion of the cost of the improvement shall be assessed.
4. The Township Board shall hold a public hearing at the regular meeting of the Township Board on August 19, 2025, at 6:30 p.m. in the Township Annex, located at 7527 Highland Road, White Lake, Michigan, 48383 to hear and consider objections to the proposed Improvements and to all other matters relating to the Improvements.
5. The Township Clerk is directed to publish the Notice of Hearing, attached as **Exhibit B**, in a newspaper circulating in the Township as required by Act 188 and to provide the notice by first class mail addressed to the record owner or party in interest of each parcel in the District.
6. All actions heretofore taken by Township officials, employees, and agents with respect to the Improvements and proceedings under Act 188 are hereby ratified and confirmed.

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 XX day of XX 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 XX day of XX 2025.

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

EXHIBIT A

Address	Parcel No.	Owner
36 Parkdike Ave	12-26-103-023	Osman A. Butt Holly E. Rhode
197 Serra Dr	12-22-376-012	Andrew Sparks II Tara Hilyard
8345 Pontiac Lake Rd	12-13-454-004	North Star Realty of Southeast Michigan, LLC
10974 Hillway Dr	12-34-351-017	John D. Rossi

EXHIBIT B

CHARTER TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND, MICHIGAN

NOTICE OF PUBLIC HEARING

EMERGENCY SEWER CONNECTIONS 2025-01

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

DESCRIPTION OF PROPOSED SPECIAL ASSESSMENT DISTRICT

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

EMERGENCY SEWER CONNECTIONS 2025-01

Address and parcels numbered:

Address	Parcel No.	Owner
36 Parkdike Ave	12-26-103-023	Osman A. Butt Holly E. Rhode
197 Serra Dr	12-22-376-012	Andrew Sparks II Tara Hilyard
8345 Pontiac Lake Rd	12-13-454-004	North Star Realty of Southeast Michigan, LLC
10974 Hillway Dr	12-34-351-017	John D. Rossi

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

TAKE FURTHER NOTICE that the Township Board of the Charter Township of White Lake has initiated these special assessment proceedings pursuant to Section 3 of Act 188, MCL 41.723, on the Township Board's own initiative, and that the Township Board may proceed with

the proposed Improvements unless written objections to the Improvements are filed with the Township Board at or before the public hearing by the record owners of land constituting more than 20% of the total land area in the proposed special assessment district. MCL 41.723(1)(a).

TAKE FURTHER NOTICE that preliminary plans and estimates of cost for the Improvements are on file with the Township Clerk for public examination. Periodic redetermination of cost may be necessary without a change in the special assessment district. In such cases, redeterminations may be made without further notice to record owners or parties in interest in the property. Please direct any questions you may have to the Assessor’s Office at (248) 698-3300, Ext. 3.

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

Anthony L Noble, Clerk MiPMC
Charter Township of White Lake

**Assessing
Department**

Memo

To: Township Board
From: David Hieber, Assessor
Date: July 15, 2025
Re: Resolution #25-021 for refund of overpayment for Grass Lake Augmentation Well

Comments: A resolution is required in order to refund the excess funds from the Special Assessment created to fund the Grass Lake Augmentation Well. The amount of the special assessment was \$149,450.00. All costs for the project were \$96,304.64. The remaining balance is \$53,145.36 which exceeds the 5% minimum by state law for a refund. There are 60 parcels in this special assessment district. Due to a combination of parcels occurring after the establishment of the special assessment district, parcel 12-17-102-025 will receive the equivalent of two refund amounts.

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 #25-021

**TO REFUND THE BALANCE OF FUNDS COLLECTED ON SPECIAL ASSESSMENT
DISTRICT KNOWN AS GRASS LAKE AUGMENTATION WELL**

At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 15th day of July, 2025 at 6:30 p.m., with those present and absent being:

Present:

Absent:

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

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, established a special assessment district to finance the Grass Lake Augmentation Well on August 31, 2015, and;

WHEREAS the Charter Township of White Lake is in receipt of \$149,450.00 for this improvement, and;

WHEREAS, the Charter Township of White Lake has received bills and expended a total of \$96,304.64 for the entire cost of the improvements, and;

WHEREAS, the Charter Township of White Lake has remaining a balance of \$53,145.36 which exceeds five percent (5%) of the \$149,450.00 for this improvement,

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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 15th day of July, 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 15^h day of July, 2025.

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

EXHIBIT AGrass Lake Well Special Assessment Refund *

Parcel Number	Owner #1	Owner #2	Property Address	Amount
12-07-400-019	CHAMBERS, BRANDON		3049 STEEPLE HILL RD	\$ 871.24
12-08-300-039	CHEFF TRUST, GERARD E AND STACEY E		5600 OAK VIEW DR	\$ 871.24
12-08-300-063	CHEFF TRUST, GERARD E AND STACEY E			\$ 871.24
12-17-102-009	MACNALL, JEAN FRANCES		2737 HOPE AVE	\$ 871.24
12-17-102-017	OGILVIE, MICHAEL A		2881 HOPE AVE	\$ 871.24
12-17-102-021	TREVINO, ROLAND	TREVINO, BOBBIE S		\$ 871.24
12-17-102-022	JORDAN, CHRISTOPHER		2769 HOPE AVE	\$ 871.24
12-17-102-024	HEATH, DAN J	HEATH, DARLENE A	2845 HOPE AVE	\$ 871.24
12-17-103-001	FLEMING, TAMMY		5251 WAYNE RD	\$ 871.24
12-17-103-002	FREESE, KATHY	FREESE, JAMIE	5255 WAYNE RD	\$ 871.24
12-17-103-003	HOCK, DANIELLE			\$ 871.24
12-17-103-004	SIKES, JAMES		5271 WAYNE RD	\$ 871.24
12-17-103-005	PREMKUMAR, SHEELA		5279 WAYNE RD	\$ 871.24
12-17-103-006	PREMKUMAR, SHEELA			\$ 871.24
12-17-103-007	POWASER, MICHAEL J	POWASER, LISA	5299 WAYNE RD	\$ 871.24
12-17-103-010	PACAITIS, VINCENT G		5325 WAYNE RD	\$ 871.24
12-17-103-011	PENDLEY, BRIAN D	PENDLEY, GIANNA ROSE	5335 WAYNE RD	\$ 871.24
12-17-103-012	KNAAK, GREG		5343 WAYNE RD	\$ 871.24
12-17-103-018	TIMMERMAN, LORNA	TIMMERMAN, STUART		\$ 871.24
12-17-103-021	COOK, JEREMY	BERRY, CAITLIN	5317 WAYNE RD	\$ 871.24
12-17-103-025	BLACK, WARREN C	BLACK, DERRICKA PEOPLES	5375 WAYNE RD	\$ 871.24
12-17-126-005	SAWYER, PETER	SAWYER, CARI	2655 NORTHFIELD	\$ 871.24

12-17-126-006	PALACE TRUST, JENNIFER L	PALACE TRUST, PAUL J	2665 NORTHFIELD	\$ 871.24
12-17-126-007	TIMMERMAN, LORNA	TIMMERMAN, STUART	5415 WAYNE RD	\$ 871.24
12-17-126-008	BRAGG, TERRY L	GINOPOLIS, JANE	5421 WAYNE RD	\$ 871.24
12-17-126-009	DERADOORIAN, JOHN		5433 WAYNE RD	\$ 871.24
12-17-127-007	VANBONN, JEFFERY	CAMPBELL, BETH		\$ 871.24
12-17-127-009	VANBONN, JEFFREY		2939 MCKEACHIE RD	\$ 871.24
12-17-127-011	HOLMWOOD, DAVID	HOLMWOOD, JEAN		\$ 871.24
12-17-176-008	DOBRIN, DEVON J	DOBRIN, HEATHER L	2700 NORTHFIELD	\$ 871.24
12-17-176-025	DRUMMOND, DANIEL MICHAEL	DRUMMOND, LORRAINE ANN		\$ 871.24
12-17-176-026	SEYMOUR, CHAD	MCALLISTER, JENNIFER	2685 NORTHFIELD	\$ 871.24
12-18-227-001	DOBSON, DELORES K	NORDSTROM, COLLEEN	3090 STEEPLE HILL RD	\$ 871.24
12-18-227-002	GLYNN, ELIZABETH	GLYNN, MARC	3080 STEEPLE HILL RD	\$ 871.24
12-18-227-003	RILEY & RILEY ENTERPRISES LLC		3070 STEEPLE HILL RD	\$ 871.24
12-18-227-004	CARPENTER, JAMES	CARPENTER, LISA	3060 STEEPLE HILL RD	\$ 871.24
12-18-227-005	LATOZAS, JEREMY	LATOZAS, JORDANA	3050 STEEPLE HILL RD	\$ 871.24
12-18-227-006	WILLITS, RAYMOND J		3040 STEEPLE HILL RD	\$ 871.24
12-18-227-009	BRADLEY TRUST, SUSAN K			\$ 871.24
12-18-227-010	JERMALOWICZ, PATRICIA	JERMALOWICZ, RICHARD	3000 STEEPLE HILL RD	\$ 871.24
12-18-227-011	GARCIA TRUST, VICTORIA L		2990 STEEPLE HILL RD	\$ 871.24
12-18-227-012	DEMING- ANDERSON, TABITH		2980 STEEPLE HILL RD	\$ 871.24
12-18-227-013	DUENAS, ARMINA	CADARET, MATTHEW	2972 STEEPLE HILL RD	\$ 871.24
12-18-227-014	SHEEHY, MICHAEL	SHEEHY, DIANE	2960 STEEPLE HILL RD	\$ 871.24
12-18-227-015	ALSUBIHI, MOHAMMED		2952 STEEPLE HILL RD	\$ 871.24
12-18-227-016	SWIFT INVESTMENT GROUP LLC		2940 STEEPLE HILL RD	\$ 871.24
12-18-227-017	QUIN TRUST, LINDA M	QUIN TRUSTEE, LINDA M		\$ 871.24

12-18-227-018	QUIN TRUST, LINDA M	QUIN TRUSTEE, LINDA M	2904 STEEPLE HILL RD	\$ 871.24
12-18-227-027	GICOPOULOS, PETER	GICOPOULOS, MICHELE		\$ 871.24
12-18-227-031	HARKEN, DANIEL J	HARKEN, JENNIFER L	2680 STEEPLE HILL RD	\$ 871.24
12-18-227-033	GALVIN, DANIEL H	GALVIN, MARY E	2760 STEEPLE HILL RD	\$ 871.24
12-18-227-034	WALTON, JONATHON		2740 STEEPLE HILL RD	\$ 871.24
12-18-227-035	PELLETIER, BRAD M		2720 STEEPLE HILL RD	\$ 871.24
12-18-227-036	PAPICH, ROBERT W	OSEBOLD, STEPHANIE		\$ 871.24
12-18-227-037	PORADA, NICHOLAS	PORADA, TRINA	2780 STEEPLE HILL RD	\$ 871.24
12-18-227-038	GALLIVAN, SANDRA M		3030 STEEPLE HILL RD	\$ 871.24
12-18-227-039	RINKINEN, CLYDE	RINKINEN, KIM	2880 STEEPLE HILL RD	\$ 871.24
12-18-227-040	ROCHON, ROBERT W	ROCHON, KAREN L	2866 STEEPLE HILL RD	\$ 871.24
12-08-300-065	CHEFF TRUST, GERARD E AND STACEY E			\$ 871.24
12-17-102-025	TREVINO, BOBBIE	TREVINO, ROLAND	5245 GRASS LAKE RD	\$ 1,742.48

* Refund paid to the owner of record as of the date of the Township Board approval of the refund resolution

**Assessing
Department**

Memo

To: Township Board
From: David Hieber, Assessor
Date: July 15, 2025
Re: Resolution #25-022 to Waive Penalties for Non-Filing of Property Transfer Affidavits under MCL 211.27b

Comments: Pursuant to PA 415 of 1994, the filing of a Property Transfer Affidavit is mandatory within 45 days of a transfer of real property. After that time, per MCL 211.27b(1), a penalty is required to be collected. Due to recent changes in state law, some new residential property owners may see penalties up to \$4,000.00 upon failure to submit a Property Transfer Affidavit.

The following resolution is presented to waive penalties for the non-filing of the Property Transfer Affidavit.

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 #25-022

**RESOLUTION TO WAIVE PENALTIES FOR NON-FILING OF
PROPERTY TRANSFER AFFIDAVITS UNDER MCL 211.27B**

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 15th day of July 2025, at 6:30 p.m., with those present and absent being:

Present:

Absent:

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

WHEREAS, MCL 211.27a(10) requires the buyer, grantee, or other transferee of the property shall notify the appropriate assessing office in the local unit of government in which the property is located of the transfer of ownership of the property within 45 days of the transfer of ownership, on a form prescribed by the state tax commission that states the parties to the transfer, the date of the transfer, the actual consideration for the transfer, and the property's parcel identification number or legal description and

WHEREAS, MCL 211.27b(1) requires that if the buyer, grantee, or other transferee in the immediately preceding transfer of ownership of property do not notify the appropriate assessing office of the transfer, then penalties as described in MCL 211.27b(1)(c) or (d) are levied and

WHEREAS, MCL 211.27b(5) provides that the governing body of a local tax collecting unit may waive, by resolution, the penalty levied under MCL 211.27b(1)(c) or (d).

NOW THEREFORE BE IT RESOLVED, that the Township of White Lake waives the penalty for failure to file the Property Transfer Affidavit following a transfer of ownership pursuant to the local unit's authority contained in MCL 211.27b.

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 15th day of July 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 15th day of July 2025.

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

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: July 9, 2025

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O'Neil, Community Development Director

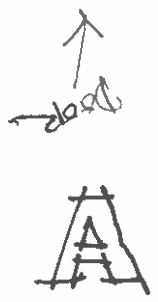
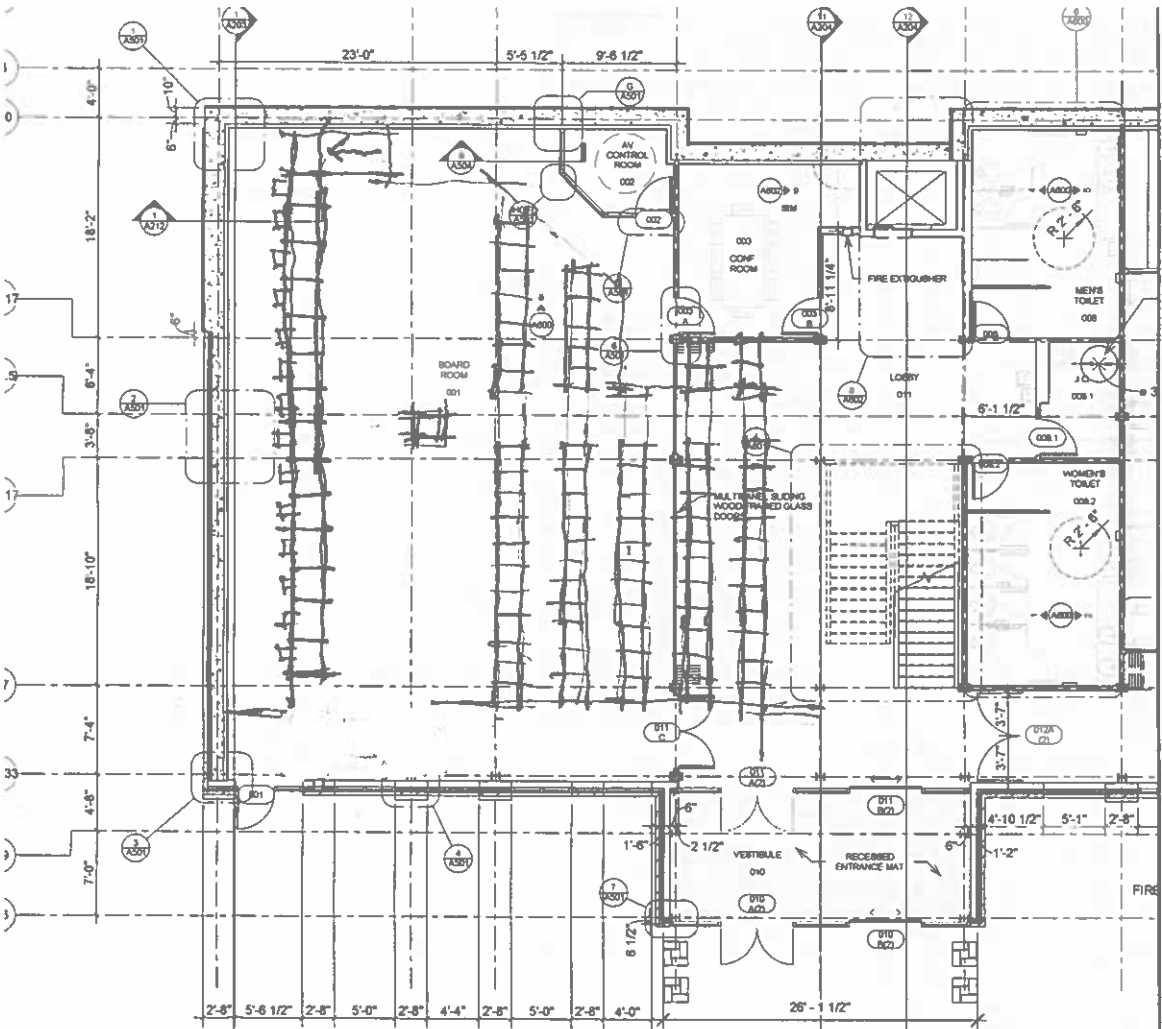


SUBJECT: Township Hall Board Room Concepts

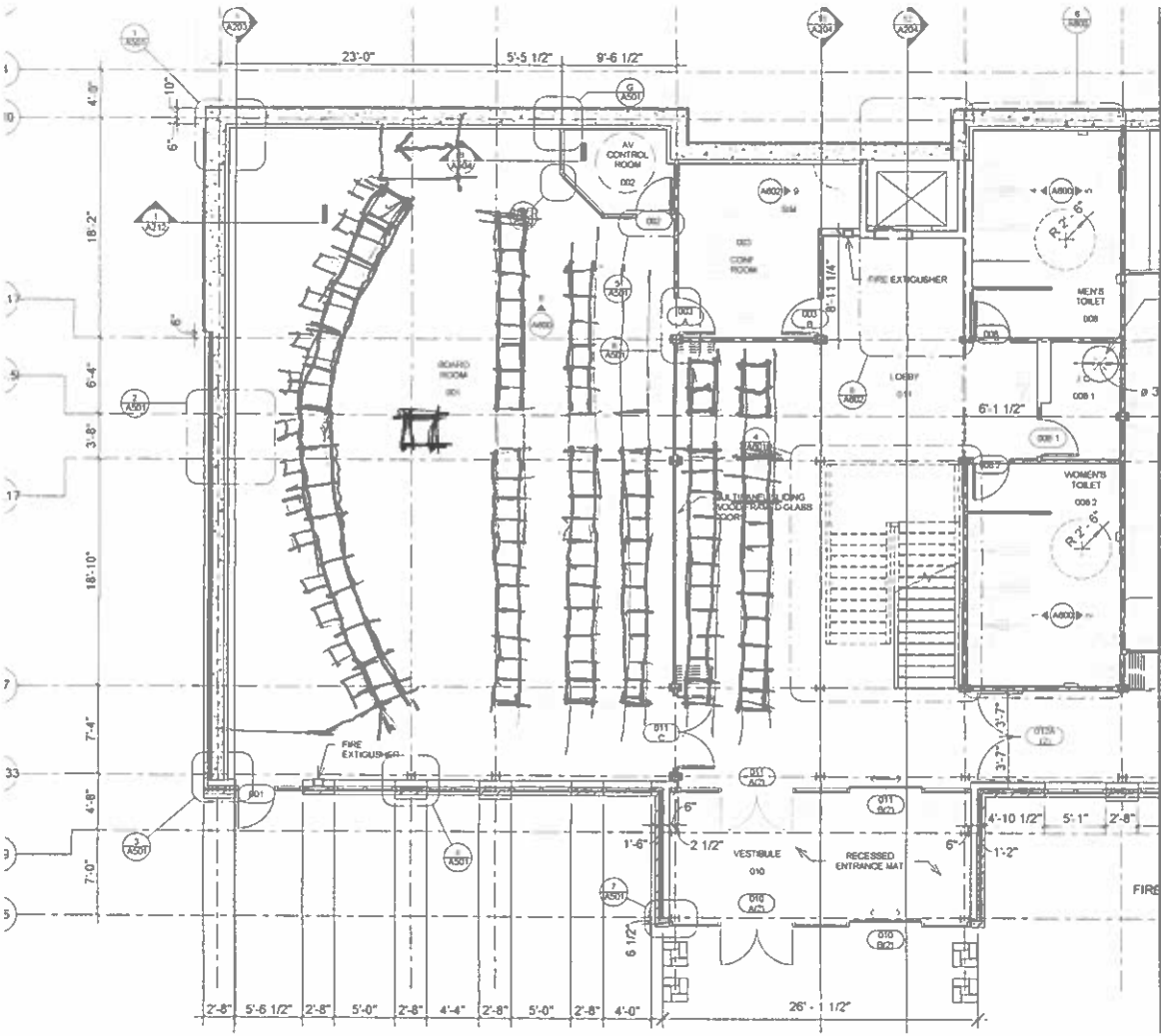
Recently I received several concepts from Stu Pettitt for the layout of the Board Room at the new Township Hall. These concepts are labeled "A" through "J" and are included as an attachment and will be discussed at the July 10th special meeting. Stu also plans to attend the July 15th meeting to further discuss the options that he is proposing, in hopes that a decision can be made on the concept that the Board wishes to move forward with.

I look forward to discussing this matter with you at the July 15th Township Board meeting. Please let me know if you require any additional information.

Thank you.

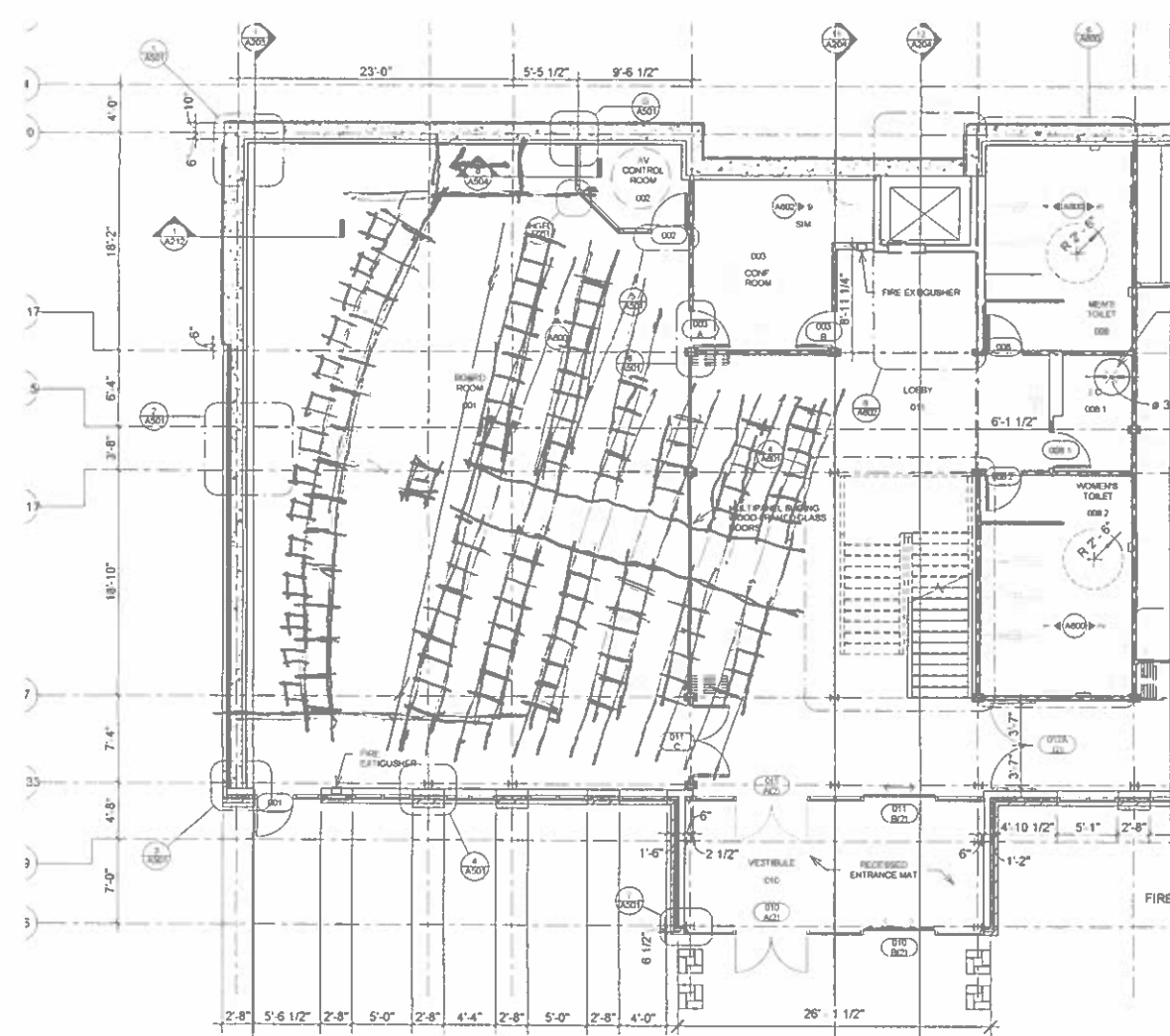


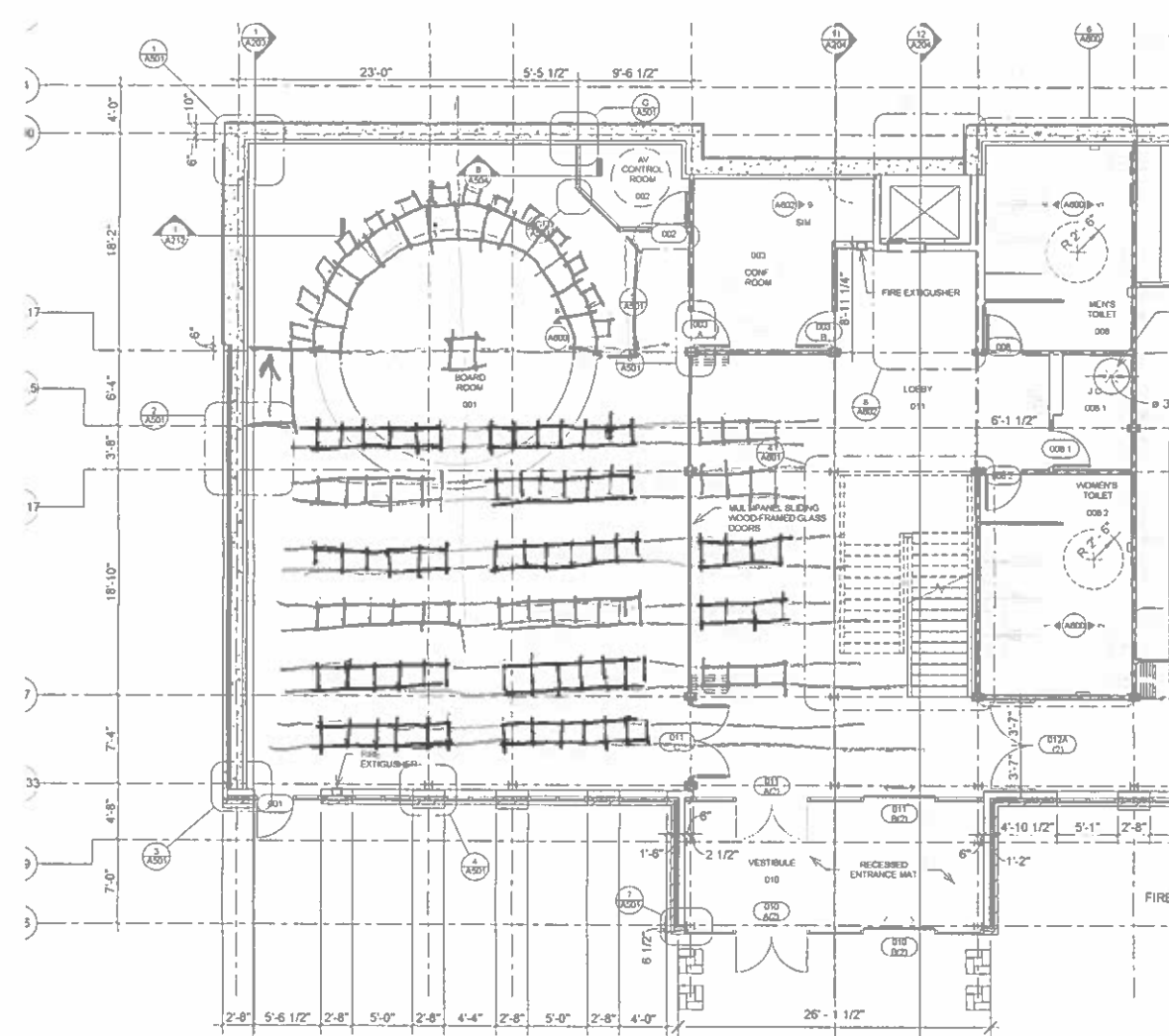
7" x 11" L
one step
7" x 11" L

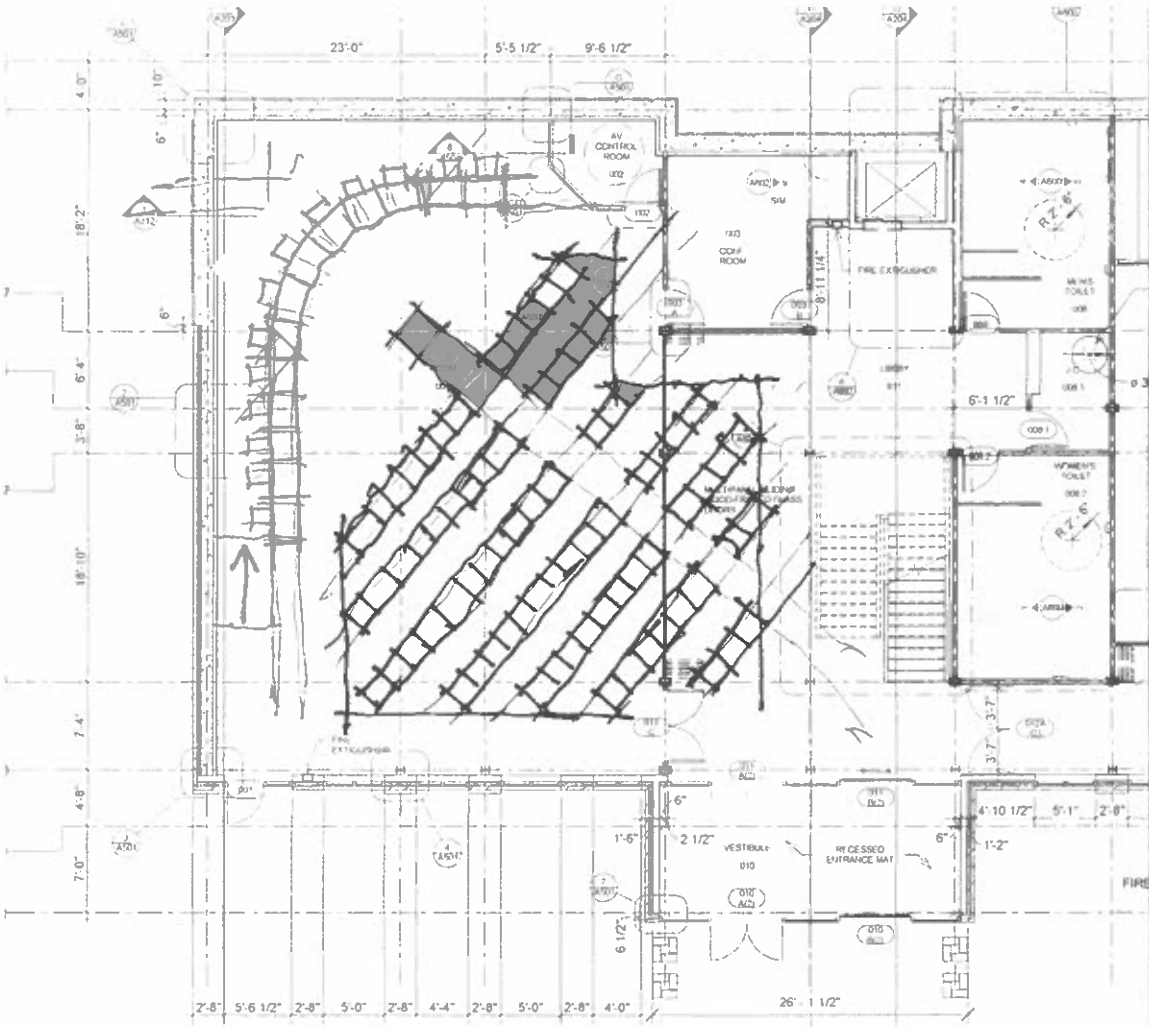


B

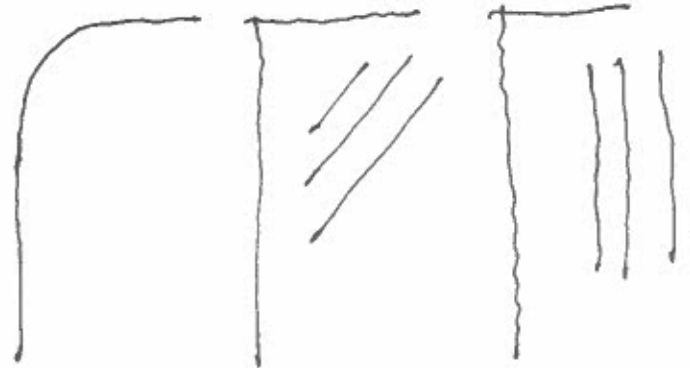
Section 10, Item I.



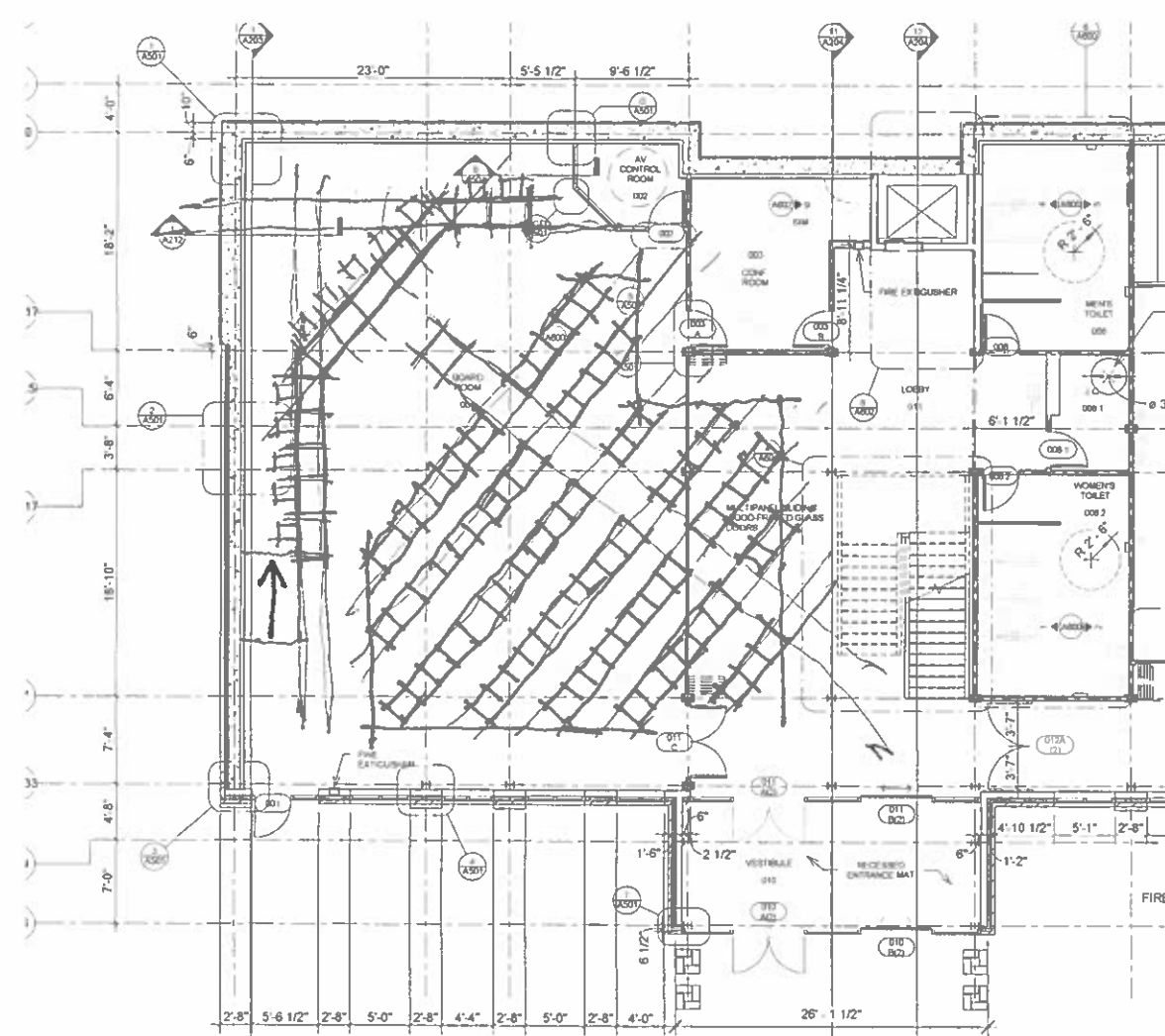
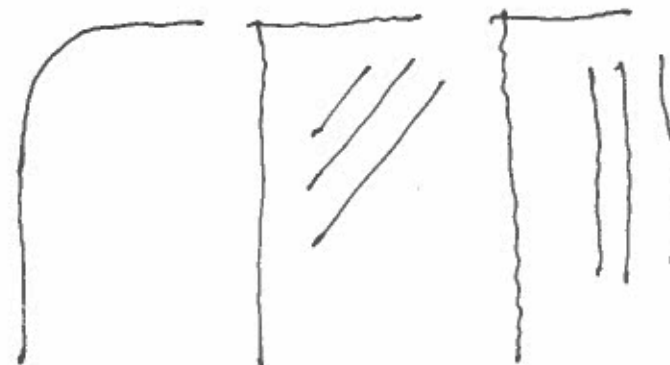




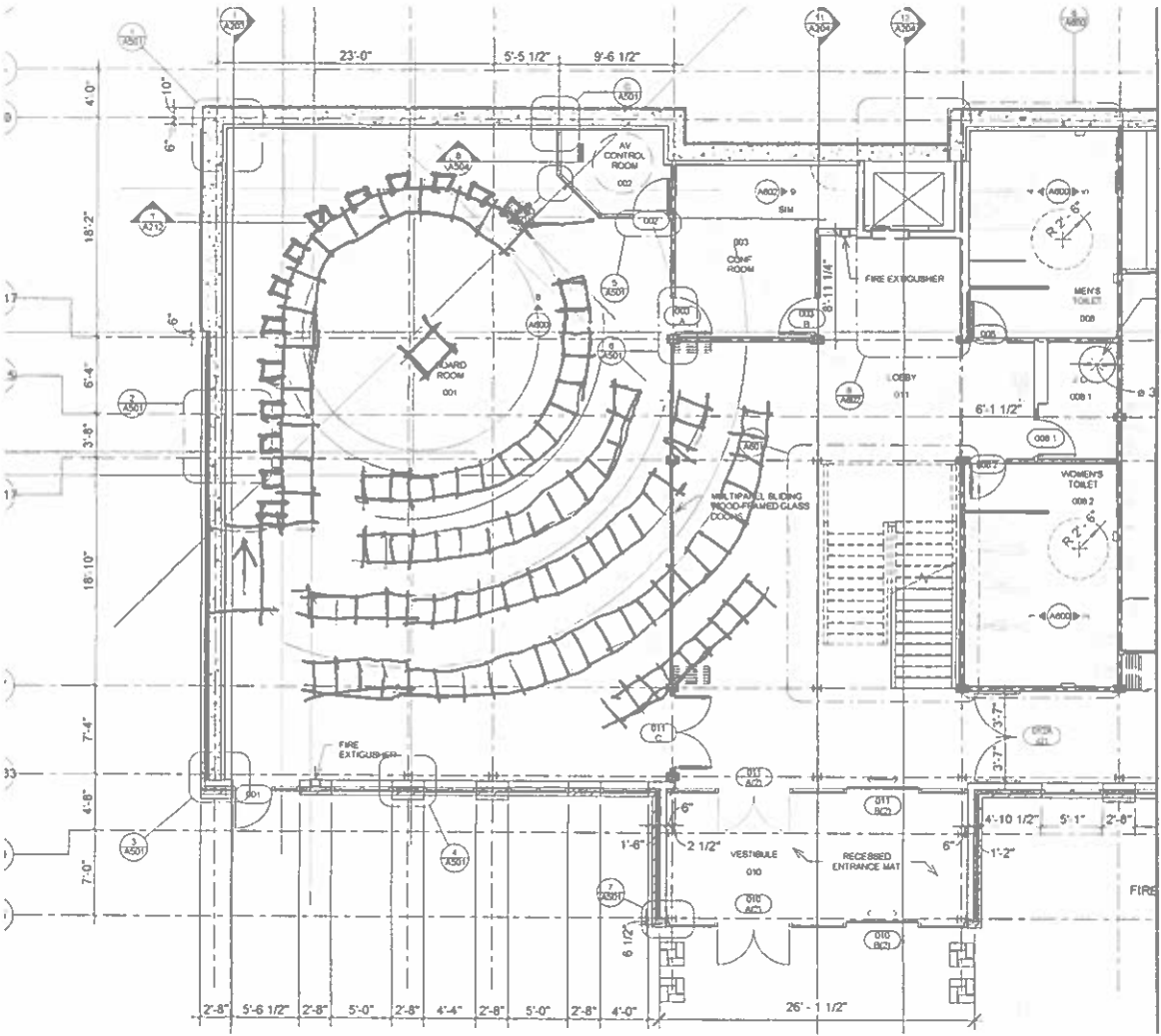
12

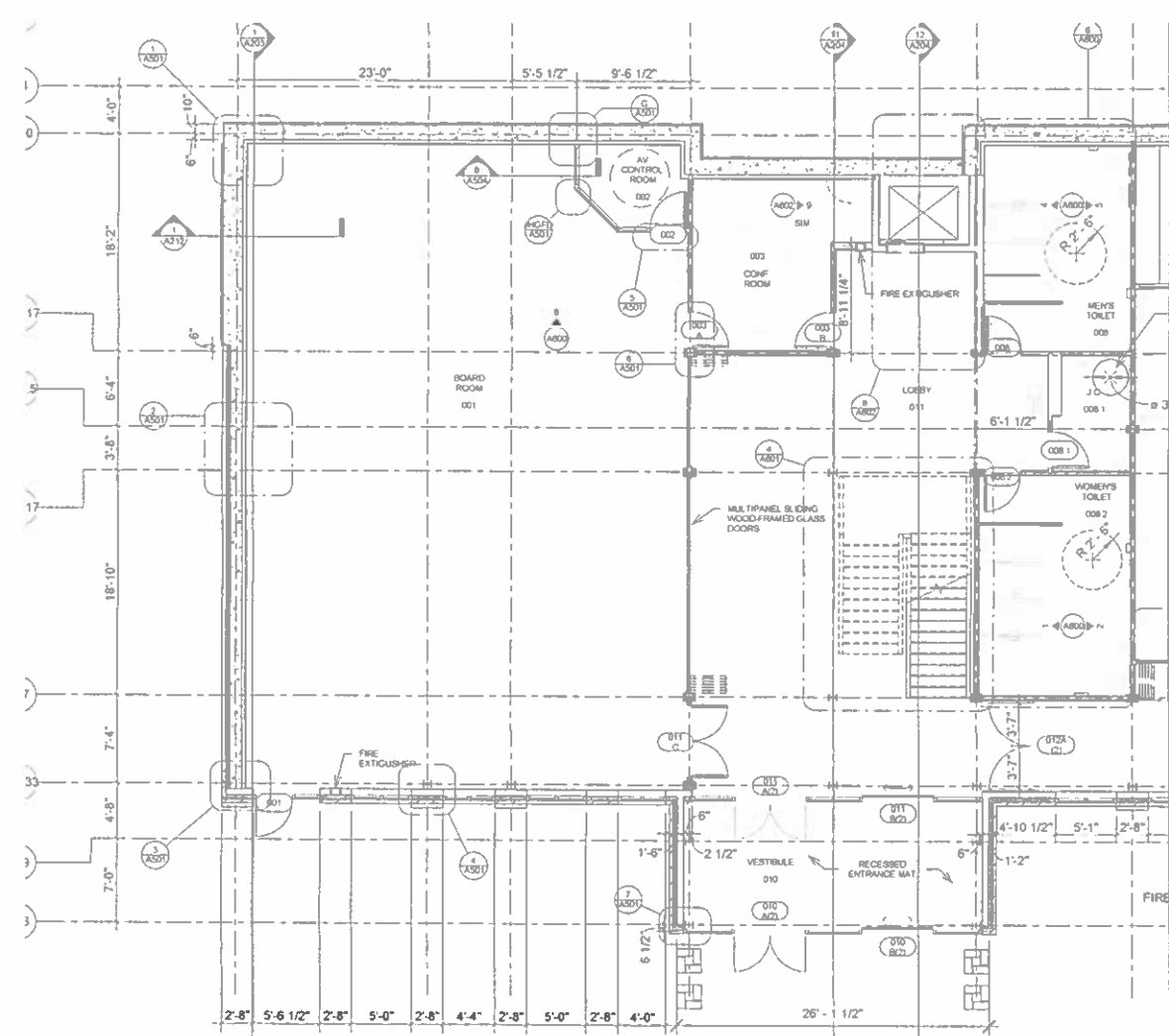


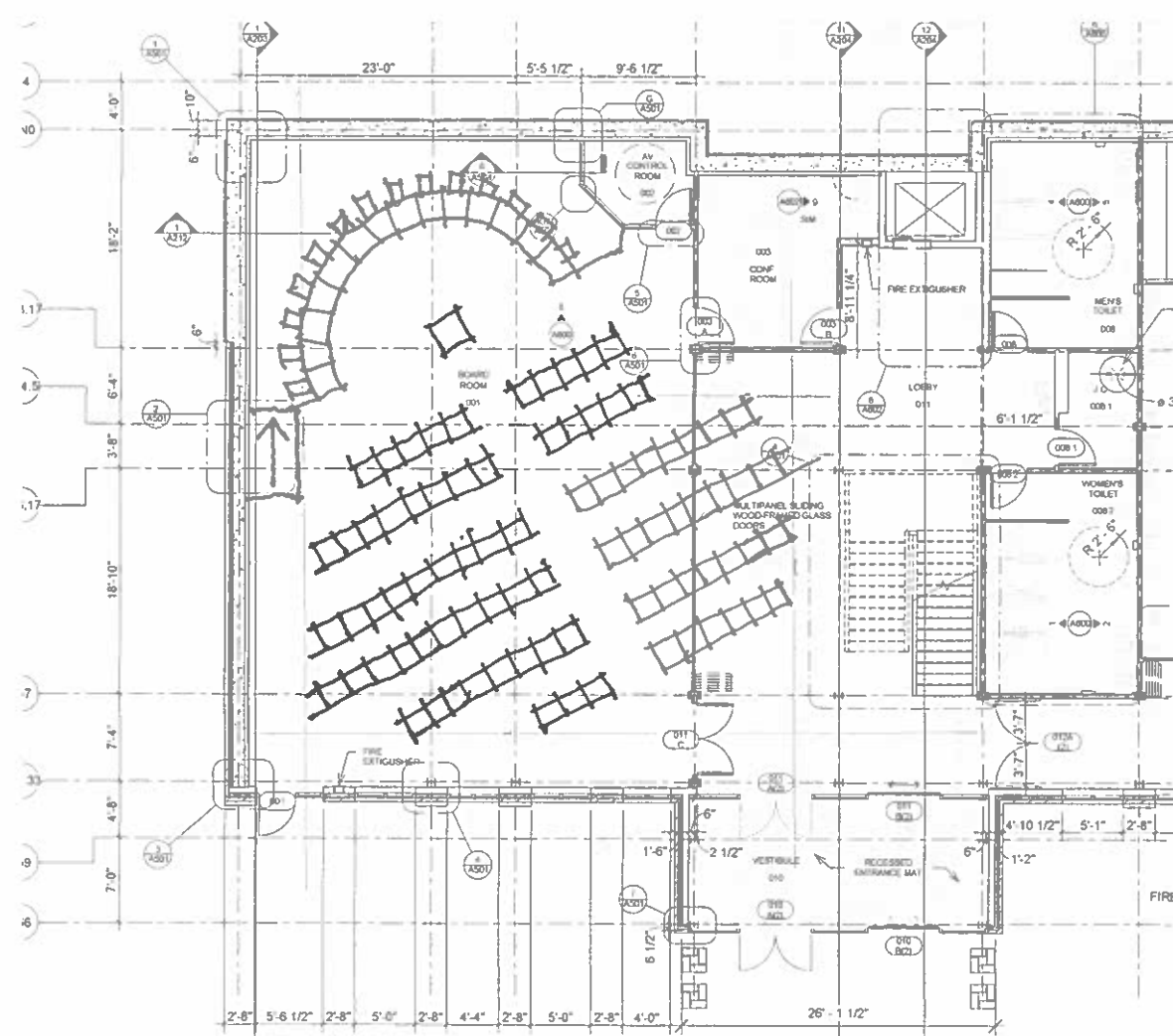
Section 10, Item I.











MUNICIPAL CREDIT AND COMMUNITY INTERLOCAL AGREEMENT

BETWEEN

SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION

And

WHITE LAKE TOWNSHIP

This Agreement (hereinafter "Agreement") is made between the Suburban Mobility Authority for Regional Transportation (hereinafter "SMART"), an entity organized under the provisions of Act 204 of the Public Acts of 1967, as amended, and **WHITE LAKE TOWNSHIP** (hereinafter "the Community") for the transfer of funding provided to SMART by Michigan Public Act 51 of 1951 and Community Credits, in consideration for the provision of transit services by the Community.

WHEREAS, SMART, pursuant to the provisions of Act 204, has been vested with the authority to acquire, plan, construct, operate and maintain transit systems and facilities within its jurisdiction; and

WHEREAS, the Community is desirous of contracting for the provision of such services within its jurisdiction; and

WHEREAS, the Community receives annual allocations of funding from SMART, including funding provided under Sec 10 of Act 51 of 1951 ("Municipal Credits"), where applicable, and SMART's community credit program ("Community Credits"), where applicable, which it desires to transfer to **WOTA** for the provision of services; and

WHEREAS, the purpose of this Agreement is to state the terms and conditions under which the transit funding will transfer ;

NOW THEREFORE, in consideration of the mutual covenants and representations contained herein, the parties agree as follows:

1. **THE PROJECT**

The Community has partnered with **WOTA (Western Oakland Transportation Authority)** (hereinafter "**WOTA**") to provide local public transportation services within their service area.

2. FUNDING AND FUNDING APPLICATION

The Community agrees to provide annual flowthrough funding received from SMART to **WOTA** for the provision of public transportation service, under one of the following Options:

Option 1

- A. 100% of the Community Credits available to the Community pursuant to SMART'S Community Credit Program
- B. 100% of the Municipal Credits that are available to the Community pursuant to law.

OR

Option 2

- C. A certain percentage of or all but a certain amount of Community Credits available to the Community pursuant to SMARTS Community Credit Program.
- D. A certain percentage of or all but a certain amount of Municipal Credits available to the Community pursuant to law.

The Community must return a signed Exhibit A, which requires the Community to specify which Option it has selected, attached hereto, with the executed version of this Agreement. Should the Community's Option selection change, or should the amounts or percentages chosen by a Community under Option 2 change, the Community is required to submit an amended Exhibit A. Any amended Exhibit A must be submitted to SMART ninety (90) days prior to SMART's adoption of the Municipal and Community Credit budgets each fiscal year. Should a Community fail to submit an amended Exhibit A, where applicable, at least ninety (90) days prior to SMART's adoption of the Municipal and Community Credit budgets each fiscal year, the Community agrees to be bound by the last Exhibit A on file with SMART that was provided pursuant to, and in accordance with, the timely submission requirements of this section.

3. TERM OF THE AGREEMENT

The Community shall transfer funding noted above beginning July 1, 2025, and this Agreement shall remain effective as long as **WOTA** operates eligible transit services. The Community may terminate this agreement with ninety (90) days advanced notice prior to the adoption of the Municipal and Community Credit budgets each fiscal year.

This Agreement and transit services hereunder shall terminate immediately upon action by the Michigan Legislature, any court of competent jurisdiction, or action by the SMART Board of Directors, which inhibits SMART's ability to carry out the Agreement in such a way that SMART,

in its sole discretion, cannot reconcile its obligations under this Agreement with the legislative action, court order or Board resolution.

4. INDEMNIFICATION

Notwithstanding anything to the contrary contained herein, the Community shall indemnify, defend and save harmless SMART, its officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees occurring or resulting from any act or omission of the Community or **WOTA**, or their officers, agents, employees, subcontractors, successors and/or assigns, arising out of or pursuant to this Agreement without regard to the negligence of the Community or **WOTA**.

This Agreement is not intended to alter or increase SMART or Community's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

5. SEVERABILITY AND INTENT

The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

6. WAIVER

Parties' failure to exercise or delay in exercising any right, power or privilege under this Agreement shall not operate as a waiver; nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof.

7. ASSIGNMENT

The Parties agree that the responsibilities and benefits under this Agreement shall not be assigned unless such assignment is approved by SMART in advance in writing. This agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

8. VENUE

Parties agree to follow all applicable State and Federal laws. This Agreement shall be governed by the laws of the State of Michigan.

9. ELECTRONIC SIGNATURE

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, “electronic signature” shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

THE PARTIES HEREBY ACKNOWLEDGE that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Parties.

**SUBURBAN MOBILITY AUTHORITY FOR
REGIONAL TRANSPORTATION**

WHITE LAKE TOWNSHIP

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

EXHIBIT A

The Community shall designate with an “X” mark which Option for transfer of funding to **WOTA** it has selected (to the left of either Option 1 or Option 2). Should the Community select Option 2, the Community will properly fill in the percentage or applicable do not exceed amount.

_____ Option 1

- A. 100% of the Community Credits available to the Community pursuant to SMART’S Community Credit Program
- B. 100% of the Municipal Credits that are available to the Community pursuant to law.

OR

_____ Option 2

- C. _____ % of or all but _____ of Community Credits available to the Community pursuant to SMARTS Community Credit Program.
- D. _____ % of or all but _____ of Municipal Credits available to the Community pursuant to law.

Community: _____

Date: _____

Title: _____

Signature: _____

RESOLUTION TO CONVEY ANTIQUE FIRE TRUCK
TO THE HISTORICAL SOCIETY

Resolution #25-024

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held on the 15th day of July, 2025 in the Township Annex, located at 7527 Highland Road, White Lake, Michigan at 6:30 p.m.

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Township owns a 1984 Ford Fire Truck, as described in the attached Exhibit “A”; and

WHEREAS, The Township is lawfully empowered by the Charter Township Act, Act 359 of 1947, as amended, and MCL 42.14 to convey Township property that is not needed for a public purpose; and

WHEREAS, the Fire Truck has been out of service for many years, has little to no resale value and is no longer needed for a public purpose; and

WHEREAS, MCL 399.161 authorizes the Township to appropriate money for the purpose of fostering any activity or project which in the opinion of the Township Board tends to advance the historical interest of the Township; and

WHEREAS, the Township Board of the Charter Township of White Lake desires to convey the Fire Truck for display to the White Lake Historical Society to advance the historical interest of the Township.

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

1. The Township Board resolves to convey title to the 1984 Ford Fire Truck, attached as Exhibit A to this Resolution, to the White Lake Historical Society.
2. The Township Board authorizes the Township Supervisor to execute any documents required to effectuate the transaction.

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

YEAS: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Township Board at a regular meeting held on the 15th day of July, 2025.

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

STATE OF MICHIGAN
DEPARTMENT OF STATE

Vehicle Certificate of Title

Year of Vehicle	1948	Make of Vehicle	Ford	Vehicle Identification No.	M8D6 5256
2580963		Weight	Style of Body		Municipal Fire Truck
Name WHITE LAKE TOWNSHIP					
Street Address 7525 Highland Road P.O. Box 121					
City and State White Lake, Michigan				ZIP Code 48086	
Filing Date 1st S. I.		2nd S. I.		License No.	
1st Secured Party none					
Street Address					
City and State				ZIP Code	
2nd Secured Party and Address					
Signature of Owner <i>Ferdinand C. Vetter, Town Clerk</i>					

DUPLICATE

Issued July 29, 1969

This is a **DUPLICATE CERTIFICATE** and may be subject to the rights of a person under the original certificate

I, James M. Hare, Secretary of State of the State of Michigan, do hereby certify that this vehicle certificate of title has been issued upon application to the person or persons named hereon who are, according to the official records of my office, the legally registered owner or owners of the vehicle described on this certificate of title. I further certify that the application for this certificate of title shows that at the date of its issuance the vehicle here described was subject to the encumbrances or security interests as shown hereon.

In witness whereof, I have hereunto affixed my signature.



James M. Hare
Secretary of State

IMPORTANT

ADDITIONAL FEE OF \$5.00 REQUIRED FOR FAILURE TO APPLY FOR NEW TITLE WITHIN 15 CALENDAR DAYS FROM DATE OF ASSIGNMENT ON REVERSE SIDE OR FROM DATE OF DELIVERY FROM MICHIGAN DEALER


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 8, Article VI
DATE: July 15, 2025

Attached for review is the adoption of the proposed amendment to Chapter 8 of the White Lake Township Code of Ordinance submitted by the Community Development Department. This amendment was introduced and approved at the June 17th Board of Trustees meeting.

The proposed amendment was published as introduced in the Oakland County Legal News on June 24, 2025.

Thank you.

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

**AN ORDINANCE TO AMEND CHAPTER 8, ARTICLE VI – BUILDING NUMBERING
OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES**

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT

Section 8-141 shall be amended to read as follows:

- (a) The street address assigned by the building department shall be prominently displayed and maintained on the face of the building, dwelling, structure or other permanent object nearest the street on which the number is assigned and readily visible to passersby. This shall be construed to mean that if the numbers are hidden or obscured by an awning or other appurtenance, the owner of such building or persons having contract thereof shall provide supplementary numbers in such a manner as to comply with this article. Placement of numbers on a mail receptacle at the roadside shall not be an acceptable substitute for the above. In any event, the numbers so placed shall not be more than 75 feet distant from the front property line of the premises.
- (b) The size of numbers for residential premises shall be at least four inches in height, and, for commercial premises, at least six inches in height.
- (c) The color of the numbers shall be in contrast with the immediate background on which they are mounted.
- (d) The numbers may be numerals or script.

ARTICLE 2: SEVERABILITY.

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

ARTICLE 3: EFFECTIVE DATE.

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

ARTICLE 4: REPEALER.

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

ARTICLE 5: ADOPTION.

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

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony L. Noble, Clerk MiPMC

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 14, Article II
DATE: July 15, 2025

Attached for review is the adoption of the proposed amendment to Chapter 14 of the White Lake Township Code of Ordinance submitted by the Community Development Department. This amendment was introduced and approved at the June 17th Board of Trustees meeting.

The proposed amendment was published as introduced in the Oakland County Legal News on June 24, 2025.

Thank you.

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

AN ORDINANCE TO AMEND CHAPTER 14, ARTICLE II – EXCAVATIONS AND
EXTRACTIONS OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE 1: AMENDMENT

Section 14-25 shall be amended to read as follows:

Sec. 14-25. Performance standards.

It shall be unlawful to carry on or permit to be carried on any activity or operation, or use of any land, building or equipment that produces irritants to the sensory perceptions or other physical results greater than the measures herein established which are hereby determined to be the maximum permissible hazards to humans or human activities. Such measures may be supplemented by other measures which are duly determined to be maximum permissible hazards to human activity.

- (1) *Noise.* No operation or activity shall cause or create noise that exceeds the sound levels prescribed below, using an A-weighted decibel scale dB(A), when measured at the lot line of any adjoining use, based upon the following maximum allowable levels for each use district:

Zoning of Adjoining Land Use	Maximum Allowable Noise Level Measured in dB(A) 6:00 a.m. to 9:00 p.m.
AG, SF, R1-A, R1-B, R1-C, R1-D,	60
MHP, PD (single-family residential)	60
RM-1, RM-2 (multiple-family residential)	65
NB-O, LB, RB, GB, PB, ROS (office, commercial, recreation)	70
LM, E, ROP (industrial, extractive and research)	80

- (2) *Vibration.* No machinery or equipment shall be located closer than 300 feet to a residential district without written certification by the township that a nuisance is not thereby caused to the residential district.
- (3) *Odor.* The emission of noxious, odorous matter in such quantities as to be readily detectable at any point along lot lines or to produce a public nuisance or hazard beyond lot lines is prohibited.
- (4) *Gases.* The escape or emission of any gas that is injurious, destructive or explosive is prohibited. In addition, in accordance with the rules of the state department of environmental quality, air quality division, no escape or emission of any gas shall unreasonably interfere with the comfortable enjoyment of life and property.
- (5) *Glare and heat.* Any operation producing intense glare or heat shall be performed within an enclosure so as to completely obscure and shield such operation from direct view from any point along the lot line, except as necessary for construction purposes during the period of construction.
- (6) *Open storage and waste disposal.*
- a. Open storage of any industrial or commercial equipment, vehicles and all materials including wastes shall be allowed only to the extent allowed on the approved plans.

b. No materials or waste shall be placed upon a parcel in a manner that they may be blown, washed or transferred off the parcel by natural causes.

- c. All materials that may cause fumes or dust, that constitute a fire hazard, or may be edible by or otherwise be attractive to rodents or insects shall be removed from premises and disposed of in a proper manner to a legal land fill.
- (7) *Outdoor lighting.* Outdoor lighting shall be allowed only per township board approval following recommendation from the appropriate township staff.
- (8) *Smoke, dust and other particulate matter.*
- a. For purposes of this section, the term "smoke" means any visible emission into the open air from any source, except emissions of an uncontaminated water vapor. A "smoke unit" is a measure of the quantity of smoke being discharged, and is the number obtained by multiplying the smoke density in the smoke chart by the time of emission in minutes. Thus, the emission of smoke at a density of smoke chart number 1 for one minute equals one smoke unit. The Ringelmann Smoke Chart shall be the standard smoke chart and shall be on file with CDD.
 - b. A person or industry shall not discharge into the atmosphere from any single source of emission whatsoever, any air contaminant for a period or periods aggregating more than three minutes in any one hour which is:
 - 1. As dark or darker in shade as that designated as No. ½ on the Ringelmann Chart, as published by the United States Bureau of Mines; or
 - 2. Of such capacity as to obscure an observer's view to a degree equal to or greater than does smoke described in subsection (8)b.1 of this section.

At no time may smoke emissions be darker than Ringelmann No. 1.
- (9) *Fire and explosive hazards.*
- a. The storage and handling of flammable liquids, liquefied petroleum, gases and explosives shall comply with the rules and regulations of the state and the ordinances of the township.
 - b. A person or industry shall not burn any combustible refuse in any open outdoor fire within any use district.
- (10) *Nuisance.* A person or industry shall not discharge from any source whatsoever such quantities of air contaminants or other material which cause injury, detriment or nuisance to the public or which endanger the comfort, repose, health or safety of the public or which cause or have a natural tendency to cause injury or damage to business or property.
- (11) *Groundwater protection standards.*
- a. The project and related improvements shall be designed to protect the natural environment, including lakes, ponds, streams, wetlands, floodplains, groundwater and steep slopes.
 - b. Stormwater management and drainage facilities shall be designed to maintain the natural retention and storage capacity of any wetland, water body or watercourse, and shall minimize the potential for pollution of surface water or groundwater, on-site or off-site.
 - c. Sites at which hazardous substances and polluting materials are stored, used or generated shall be designed to prevent spills and discharges of polluting materials to the air, surface of the ground, groundwater, lakes, streams, rivers or wetlands.
 - d. State and federal agency requirements for storage, spill prevention, record keeping, emergency response, transport and disposal of hazardous substances and polluting materials shall be met. No discharge to groundwater, including direct and indirect discharges, shall be allowed without appropriate township, state and county permits and approvals.
 - e. In determining conformance with the standards in this article, the township shall take into consideration the publication titled "Small Business Guide to Secondary Containment" and other references.

- (12) *Drifted and blown material.* There shall be no drifting or airborne transmission beyond the property line of dust, particles or debris from any open stockpile.
 - (13) *Hours of operation.* Hours of operation shall be 7:00 a.m. to 6:00 p.m. from Monday through Friday and 8:00 a.m. to 5:00 p.m. on Saturday, unless otherwise specified by the board. No operation shall be permitted on Sundays and legal holidays. In emergency situations, this time period may be modified by the township supervisor, provided such emergency order shall not be effective for more than 72 hours.
 - (14) *Drainage.* Natural drainage shall not be blocked or diverted in such manner as to cause the natural water flow to back up onto adjacent property, or to flow in a different course upon leaving the property upon which the blocking or diversion occurs, unless an application is made and a permit is issued by the CDD pursuant to plans which provide for a drainage flow which will not be detrimental to surrounding properties.
 - (15) *Mud, dirt, clay on public roads.* The permit holder shall take whatever steps are necessary to prevent any motor vehicle from carrying onto any public right-of-way any mud, dirt, clay or refuse. If mud, dirt, clay or refuse is carried or tracked onto a public right-of-way, the permit holder shall clean the right-of-way when and as often as necessary. In any case, a permit holder shall not leave any such debris on a public right-of-way after the end of any working day. If notified during a working day by the township that cleaning is required, it shall be accomplished within one hour, weather permitting, of the giving of such notice.
 - (16) *Flagger.* The board may, in its discretion, require one or more flaggers to assist in traffic control where the traffic generated by a soil excavation and/or mining operation or earth-balancing operation may have an adverse impact on public roads, and/or as may be required by the road commission for the county or the state department of transportation.
- (a) The street address assigned by the building department shall be prominently displayed and maintained on the face of the building, dwelling, structure or other permanent object nearest the street on which the number is assigned and readily visible to passersby. This shall be construed to mean that if the numbers are hidden or obscured by an awning or other appurtenance, the owner of such building or persons having contract thereof shall provide supplementary numbers in such a manner as to comply with this article. Placement of numbers on a mail receptacle at the roadside shall not be an acceptable substitute for the above. In any event, the numbers so placed shall not be more than 75 feet distant from the front property line of the premises.
 - (b) The size of numbers for residential premises shall be at least four inches in height, and, for commercial premises, at least six inches in height.
 - (c) The color of the numbers shall be in contrast with the immediate background on which they are mounted.
 - (d) The numbers may be numerals or script.

ARTICLE 2: SEVERABILITY.

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

ARTICLE 3: EFFECTIVE DATE.

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

ARTICLE 4: REPEALER.

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

ARTICLE 5: ADOPTION.

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

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony L. Noble, Clerk MiPMC