



TOWNSHIP BOARD MEETING

LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, SEPTEMBER 15, 2026 – 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. CONSENT AGENDA
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [BUDGET AMENDMENTS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. DEPARTMENT REPORT - TREASURER
 - H. [NOTICE OF SPECIAL EVENT - ST. PATRICK'S PIEROGI RUN](#)
6. PUBLIC COMMENT
7. MINUTES
 - A. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, AUGUST 12, 2026](#)
 - B. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, AUGUST 18, 2026](#)
 - C. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, AUGUST 25, 2026](#)
8. PRESENTATIONS
 - A. SWEARING IN OF FIREFIGHTER - ANTHONY SMITH
9. PUBLIC HEARING
 - A. [TO HEAR COMMENTS REGARDING THE CONFIRMATION OF THE ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED COLEDALE BAY AQUATIC WEED CONTROL AND LAKE IMPROVEMENT 2026-2030](#)
 - B. [TO HEAR COMMENTS REGARDING THE CONFIRMATION OF THE ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2026-01](#)
10. NEW BUSINESS
 - A. [RESOLUTION #26-028; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED COLEDALE BAY AQUATIC WEED CONTROL AND LAKE IMPROVEMENT 2026-2030](#)
 - B. [RESOLUTION #26-029; TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2026-01](#)



- C. [REQUEST TO APPROVE DARK WEB MONITORING AND CLOUD PROTECT LICENSES FOR THE POLICE DEPARTMENT AND GENERAL TOWNSHIP](#)
- D. [FOIA APPEAL DT 9-4-26 RE: 9-2-26 FOIA RESPONSE - PARTIAL DENIAL OF RECORDS - ERNEST PARKER](#)
- E. [REQUEST TO APPROVE STANLEY PARK PHASE 2 DESIGN AND ENGINEERING SERVICES PROPOSAL - BECKETT & RAEDER](#)
- F. DISCUSSION REGARDING POTENTIAL T-MOBILE WATER TOWER CO-LOCATION AGREEMENT- DPW
- G. [REQUEST TO APPROVE TRANSFER OF FUNDS FROM GENERAL CONDITIONS TO STAFFING REIMBURSABLES - CIVIC CENTER PROJECT](#)
- H. [REQUEST TO APPROVE LAKELAND HIGH SCHOOL FIREWORKS APPLICATION](#)

11. FYI - CIVIC CENTER

12. TRUSTEE COMMENTS

13. ADJOURNMENT

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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	711,692.00	711,692.00	0.00
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,495,788.85	1,494,758.00	(1,030.85)	100.07
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	842.00	6,721.00	7,500.00	779.00	89.61
101-000-412.000	DELINQUENT PROPERTY TAX	1,209.10	4,628.59	35,000.00	30,371.41	13.22
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	33,749.62	19,000.00	(14,749.62)	177.63
101-000-445.000	PENALTIES	0.00	16,670.18	1,000.00	(15,670.18)	1,667.02
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	6,671.86	0.00	(6,671.86)	100.00
101-000-457.000	MISCELLANEOUS LICENSES	0.00	300.00	0.00	(300.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	750.00	0.00	(750.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	1,380.00	500.00	(880.00)	276.00
101-000-531.000	OTHER GRANTS	0.00	5,358.84	6,000.00	641.16	89.31
101-000-569.000	STATE GRANTS-OTHER	0.00	1,062.59	0.00	(1,062.59)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	35,362.40	26,000.00	(9,362.40)	136.01
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,622,729.00	3,400,000.00	1,777,271.00	47.73
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	2,750.00	10,440.00	9,000.00	(1,440.00)	116.00
101-000-609.000	PLANNING COMMISSION FEES	0.00	950.00	5,000.00	4,050.00	19.00
101-000-621.000	PLATTING & LOT SPLIT FEES	165.00	632.50	0.00	(632.50)	100.00
101-000-622.000	RE-ZONING APPLICATION FEES	440.00	1,530.00	2,500.00	970.00	61.20
101-000-622.002	PLANNING DEPARTMENT REVIEWS	100.00	800.00	3,500.00	2,700.00	22.86
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	350.00	200.00	(150.00)	175.00
101-000-625.000	SPECIAL MEETING FEES	0.00	475.00	500.00	25.00	95.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	221.53	300.00	78.47	73.84
101-000-643.000	CEMETERY LOTS	0.00	4,800.00	10,000.00	5,200.00	48.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	5.00	50.00	45.00	10.00
101-000-651.000	SENIOR ACTIVITIES	1,558.00	16,679.00	22,000.00	5,321.00	75.81
101-000-652.001	SENIOR CENTER REVENUE	175.00	4,606.77	4,000.00	(606.77)	115.17
101-000-654.000	OC ENHANCED REVENUE	0.00	260.99	10,000.00	9,739.01	2.61
101-000-656.000	ORDINANCE FINES	897.50	14,617.49	0.00	(14,617.49)	100.00
101-000-664.000	INTEREST INCOME	74,475.70	428,998.76	50,000.00	(378,998.76)	858.00
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	9,569.93	2,000.00	(7,569.93)	478.50
101-000-667.001	RENT COMMUNITY HALL	275.00	2,800.00	2,000.00	(800.00)	140.00
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	10,643.68	16,000.00	5,356.32	66.52
101-000-673.000	SALE OF FIXED ASSETS	0.00	185,841.00	0.00	(185,841.00)	100.00
101-000-678.000	MISCELLANEOUS	4,470.99	4,561.15	12,000.00	7,438.85	38.01
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	13,180.02	0.00	(13,180.02)	100.00
101-000-695.000	OTHER SUNDRY	0.00	5,186.00	2,000.00	(3,186.00)	259.30
101-000-695.001	OTHER CABLE TV	91,802.88	292,543.85	480,000.00	187,456.15	60.95
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	135,408.00	135,408.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	22,000.00	22,000.00	0.00
101-000-695.005	ADMIN FEES	0.00	158.96	4,000.00	3,841.04	3.97
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
101-000-695.010	PROPERTY TAX ADMIN FEE	0.00	614,124.17	588,817.00	(25,307.17)	104.30

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-695.011	CABLE PEG FEES	0.00	39,379.61	0.00	(39,379.61)	100.00
Total Dept 000		180,516.63	4,911,624.34	8,009,925.00	3,098,300.66	61.32
Revenues		180,516.63	4,911,624.34	8,009,925.00	3,098,300.66	61.32
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
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	4,853.36	39,366.88	58,245.00	18,878.12	67.59
101-101-710.000	FEES & PER DIEM	690.00	4,520.00	15,000.00	10,480.00	30.13
101-101-715.000	SOCIAL SECURITY	327.30	2,942.71	4,456.00	1,513.29	66.04
101-101-716.000	HOSPITAL & OPTICAL INS	657.48	(306.72)	0.00	306.72	100.00
101-101-717.000	GROUP LIFE INSURANCE	28.00	221.40	500.00	278.60	44.28
101-101-719.000	WORKERS' COMP INSURANCE	12.50	31.50	100.00	68.50	31.50
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	2.80	0.00	(2.80)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	6,300.00	16,000.00	9,700.00	39.38
101-101-801.001	PROFESSIONAL FEES	1,000.00	1,000.00	10,000.00	9,000.00	10.00
101-101-807.000	AUDIT FEES	0.00	27,000.00	60,000.00	33,000.00	45.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	2,094.19	5,500.00	3,405.81	38.08
101-101-958.000	MEMBERSHIPS & DUES	0.00	19,013.45	22,000.00	2,986.55	86.42
101-101-962.000	MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 101 - TRUSTEE'S		7,568.64	102,186.21	201,801.00	99,614.79	50.64
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	9,043.50	76,869.75	117,566.00	40,696.25	65.38
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	7,302.60	62,072.10	94,934.00	32,861.90	65.38
101-171-706.000	SALARIES CLERICAL	5,059.96	43,009.63	63,147.00	20,137.37	68.11
101-171-708.000	SALARIES HR WAGES	6,339.45	53,885.36	77,464.00	23,578.64	69.56
101-171-709.000	OVERTIME	638.98	4,275.74	5,000.00	724.26	85.51
101-171-715.000	SOCIAL SECURITY	2,124.52	17,870.54	27,400.00	9,529.46	65.22
101-171-716.000	HOSP & OPTICAL INSURANCE	7,276.21	62,145.67	90,770.00	28,624.33	68.46
101-171-717.000	GROUP LIFE INSURANCE	32.00	253.00	440.00	187.00	57.50
101-171-718.000	PENSION	0.00	74,283.64	198,350.00	124,066.36	37.45
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	455.60	3,772.57	5,725.00	1,952.43	65.90
101-171-718.002	457-EMPLOYER PORTION	101.20	1,062.60	2,815.00	1,752.40	37.75
101-171-719.000	WORKERS COMP INSURANCE	90.75	287.48	700.00	412.52	41.07
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	432.00	810.00	378.00	53.33
101-171-724.000	DENTAL INSURANCE	226.06	2,142.53	3,900.00	1,757.47	54.94
101-171-853.000	CELLULAR PHONE	37.51	262.53	800.00	537.47	32.82
101-171-864.000	CONFERENCES & MEETINGS	280.00	1,416.66	1,600.00	183.34	88.54
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(109,890.00)	(109,890.00)	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	349.42	600.00	250.58	58.24
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	412.25	300.00	(112.25)	137.42

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
Total Dept 171 - SUPERVISOR'S DEPARTMENT		39,008.34	404,803.47	605,331.00	200,527.53	66.87
Department: 191 ELECTIONS CONTROL						
101-191-706.000	PART TIME ELECTIONS	1,541.29	8,677.37	15,000.00	6,322.63	57.85
101-191-709.001	OVERTIME ELECTIONS	6,685.35	11,662.75	30,000.00	18,337.25	38.88
101-191-710.000	FEES & PER DIEM	25,675.00	25,675.00	86,000.00	60,325.00	29.85
101-191-715.000	SOCIAL SECURITY	2,079.78	2,625.70	3,443.00	817.30	76.26
101-191-722.000	UNEMPLOYMENT INSURANCE	407.85	522.02	2,400.00	1,877.98	21.75
101-191-730.000	POSTAGE-ELECTIONS	0.00	1,868.58	20,000.00	18,131.42	9.34
101-191-740.000	OPERATING SUPPLIES	1,321.88	5,122.33	30,000.00	24,877.67	17.07
101-191-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-191-903.000	LEGAL NOTICES	836.50	1,108.50	3,000.00	1,891.50	36.95
101-191-934.000	EQUIPMENT MAINTENANCE	4,040.00	14,731.15	20,000.00	5,268.85	73.66
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	0.00	150,000.00	150,000.00	0.00
Total Dept 191 - ELECTIONS CONTROL		42,587.65	71,993.40	360,943.00	288,949.60	19.95
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,641.00	82,411.22	113,519.00	31,107.78	72.60
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,892.65	58,587.55	93,740.00	35,152.45	62.50
101-192-709.000	OVERTIME	0.00	1,344.08	1,500.00	155.92	89.61
101-192-709.006	ACCRUED LEAVE PAYOUT	0.00	32,135.29	0.00	(32,135.29)	100.00
101-192-715.000	SOCIAL SECURITY	1,117.76	13,390.46	16,100.00	2,709.54	83.17
101-192-716.000	HOSP & OPTICAL INSURANCE	(1,996.42)	14,354.47	38,982.00	24,627.53	36.82
101-192-717.000	GROUP LIFE INSURANCE	16.00	134.35	220.00	85.65	61.07
101-192-718.000	PENSION	0.00	19,947.54	20,500.00	552.46	97.31
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-192-718.002	457-EMPLOYER PORTION	152.82	1,604.61	2,270.00	665.39	70.69
101-192-719.000	WORKERS COMP INSURANCE	56.00	177.25	620.00	442.75	28.59
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	432.02	540.00	107.98	80.00
101-192-724.000	DENTAL INSURANCE	106.83	727.49	1,400.00	672.51	51.96
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	149.00	149.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	750.00	750.00	0.00
101-192-960.000	TRAINING	0.00	150.00	500.00	350.00	30.00
101-192-962.000	MISCELLANEOUS	0.00	(159.34)	200.00	359.34	(79.67)
Total Dept 192 - ACCOUNTING DEPARTMENT		14,086.64	226,036.99	292,190.00	66,153.01	77.36
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,486.10	76,259.00	110,320.00	34,061.00	69.13
101-209-706.002	SALARIES PROPERTY APPRAISER	11,342.40	95,575.69	146,730.00	51,154.31	65.14
101-209-706.003	SALARIES CLERICAL	4,539.00	39,326.28	61,430.00	22,103.72	64.02
101-209-707.000	SALARIES PART TIME	2,137.50	6,574.00	30,000.00	23,426.00	21.91
101-209-709.000	OVERTIME	0.00	1,128.43	1,500.00	371.57	75.23
101-209-715.000	SOCIAL SECURITY	2,068.37	16,813.58	26,800.00	9,986.42	62.74
101-209-716.000	HOSP & OPTICAL INSURANCE	7,257.16	66,115.70	104,415.00	38,299.30	63.32
101-209-717.000	GROUP LIFE INSURANCE	40.00	277.00	430.00	153.00	64.42
101-209-718.000	PENSION	763.75	36,151.44	66,300.00	30,148.56	54.53

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 ASSESSING DEPARTMENT						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	3,600.00	1,200.00	66.67
101-209-718.002	457-EMPLOYER PORTION	317.64	3,407.00	4,200.00	793.00	81.12
101-209-719.000	WORKERS COMP INSURANCE	155.50	536.75	1,700.00	1,163.25	31.57
101-209-722.000	UNEMPLOYMENT INSURANCE	34.20	689.37	1,350.00	660.63	51.06
101-209-724.000	DENTAL INSURANCE	394.20	3,000.00	6,400.00	3,400.00	46.88
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	0.00	4,500.00	4,500.00	0.00
101-209-820.000	LEGAL FEES	480.00	1,376.00	10,000.00	8,624.00	13.76
101-209-864.000	CONFERENCES & MEETINGS	0.00	411.27	3,200.00	2,788.73	12.85
101-209-903.000	LEGAL NOTICES	109.00	109.00	1,500.00	1,391.00	7.27
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	362.38	1,500.00	1,137.62	24.16
101-209-960.000	TRAINING	250.00	890.00	3,500.00	2,610.00	25.43
101-209-962.000	MISCELLANEOUS	90.00	428.51	2,000.00	1,571.49	21.43
Total Dept 209 - ASSESSING DEPARTMENT		38,764.82	351,831.40	616,575.00	264,743.60	57.06
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	8,120.69	69,690.09	90,000.00	20,309.91	77.43
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	155.00	155.00	12,000.00	11,845.00	1.29
Total Dept 210 - LEGAL		8,275.69	69,845.09	104,000.00	34,154.91	67.16
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,591.40	73,026.90	111,688.00	38,661.10	65.38
101-215-704.000	SALARIES DEPUTY CLERK	7,302.60	62,072.10	94,934.00	32,861.90	65.38
101-215-706.001	SALARIES CLERICAL	10,687.20	83,421.68	130,795.00	47,373.32	63.78
101-215-709.000	OVERTIME	0.00	2,014.52	5,000.00	2,985.48	40.29
101-215-715.000	SOCIAL SECURITY	2,382.55	17,155.73	26,200.00	9,044.27	65.48
101-215-716.000	HOSP & OPTICAL INSURANCE	7,456.82	37,887.80	60,800.00	22,912.20	62.32
101-215-717.000	GROUP LIFE INSURANCE	24.00	229.00	440.00	211.00	52.05
101-215-718.000	PENSION	0.00	63,913.51	185,320.00	121,406.49	34.49
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	756.30	6,328.51	9,635.00	3,306.49	65.68
101-215-718.002	457-EMPLOYER PORTION	213.74	1,833.48	2,650.00	816.52	69.19
101-215-719.000	WORKERS COMP INSURANCE	90.50	287.00	725.00	438.00	39.59
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	431.98	810.00	378.02	53.33
101-215-724.000	DENTAL INSURANCE	310.13	2,664.79	4,600.00	1,935.21	57.93
101-215-853.000	CELLULAR PHONE	88.34	596.83	1,100.00	503.17	54.26
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	1,769.47	10,000.00	8,230.53	17.69
101-215-903.000	LEGAL NOTICES	0.00	1,361.00	12,000.00	10,639.00	11.34
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	600.00	550.00	(50.00)	109.09
101-215-960.000	TRAINING	216.00	612.44	4,000.00	3,387.56	15.31
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
Total Dept 215 - CLERK'S DEPARTMENT		38,119.58	356,206.74	662,647.00	306,440.26	53.76
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,425.00	2,700.00	1,275.00	52.78
101-247-864.000	CONFERENCES & MEETINGS	0.00	180.00	150.00	(30.00)	120.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 247 BOARD OF REVIEW						
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
Total Dept 247 - BOARD OF REVIEW		0.00	1,605.00	3,600.00	1,995.00	44.58
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	7,034.23	29,683.31	30,000.00	316.69	98.94
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	568.08	2,500.00	1,931.92	22.72
101-248-946.000	POSTAGE METER RENTAL	0.00	2,532.54	1,000.00	(1,532.54)	253.25
Total Dept 248 - POSTAGE CONTROL		7,034.23	32,783.93	33,500.00	716.07	97.86
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	(339.26)	15,290.78	48,000.00	32,709.22	31.86
Total Dept 249 - OFFICE SUPPLIES		(339.26)	15,290.78	48,000.00	32,709.22	31.86
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,591.40	73,026.90	111,688.00	38,661.10	65.38
101-253-704.000	SALARIES DEPUTY TREASURER	7,302.60	62,072.10	94,934.00	32,861.90	65.38
101-253-706.001	SALARIES CLERICAL FT	10,480.50	88,296.07	129,692.00	41,395.93	68.08
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,995.86	16,780.32	25,800.00	9,019.68	65.04
101-253-716.000	HOSP & OPTICAL INSURANCE	8,297.47	66,134.21	127,950.00	61,815.79	51.69
101-253-717.000	GROUP LIFE INSURANCE	32.00	253.00	440.00	187.00	57.50
101-253-718.000	PENSION	0.00	72,019.92	202,210.00	130,190.08	35.62
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	455.60	3,772.57	5,725.00	1,952.43	65.90
101-253-718.002	457-EMPLOYER PORTION	209.62	2,042.05	1,220.00	(822.05)	167.38
101-253-719.000	WORKERS COMP INSURANCE	90.50	287.00	700.00	413.00	41.00
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	432.01	810.00	377.99	53.33
101-253-724.000	DENTAL INSURANCE	345.74	2,771.62	5,000.00	2,228.38	55.43
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,085.40	2,500.00	414.60	83.42
101-253-860.000	MILEAGE	191.52	326.37	400.00	73.63	81.59
101-253-864.000	CONFERENCES & MEETINGS	0.00	2,017.61	2,500.00	482.39	80.70
101-253-958.000	MEMBERSHIPS & DUES	0.00	739.00	600.00	(139.00)	123.17
101-253-960.000	TRAINING	60.00	60.00	0.00	(60.00)	100.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 253 - TREASURER'S DEPARTMENT		38,052.81	393,116.15	713,669.00	320,552.85	55.08
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	8,991.20	54,105.42	64,129.00	10,023.58	84.37
101-265-708.000	PART TIME MAINTENANCE	11,859.65	42,360.28	40,000.00	(2,360.28)	105.90
101-265-709.000	OVERTIME	98.66	6,203.32	8,000.00	1,796.68	77.54
101-265-715.000	SOCIAL SECURITY	1,603.01	7,869.20	8,580.00	710.80	91.72
101-265-716.000	HOSP & OPTICAL INSURANCE	4,704.96	23,579.64	27,105.00	3,525.36	86.99
101-265-717.000	GROUP LIFE INSURANCE	56.00	111.25	110.00	(1.25)	101.14
101-265-718.000	PENSION	0.00	9,592.77	16,000.00	6,407.23	59.95
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,100.00	1,200.00	100.00	91.67
101-265-718.002	457-EMPLOYER PORTION	179.82	1,279.41	1,300.00	20.59	98.42
101-265-719.000	WORKERS COMP INSURANCE	524.75	1,630.50	4,000.00	2,369.50	40.76
101-265-722.000	UNEMPLOYMENT INSURANCE	169.69	884.81	600.00	(284.81)	147.47
101-265-724.000	DENTAL INSURANCE	310.13	790.07	900.00	109.93	87.79
101-265-818.001	COMPUTER SOFTWARE	2,391.52	8,603.61	0.00	(8,603.61)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-853.000	TELEPHONE	616.66	5,659.18	14,500.00	8,840.82	39.03
101-265-863.000	VEHICLE MAINTENANCE	1,018.92	6,613.01	10,000.00	3,386.99	66.13
101-265-867.000	GASOLINE	1,597.37	7,131.27	14,000.00	6,868.73	50.94
101-265-910.000	INSURANCE	0.00	84,369.12	72,600.00	(11,769.12)	116.21
101-265-921.001	ELECTRIC TWP HALL	0.00	21,419.84	37,000.00	15,580.16	57.89
101-265-922.000	UTILITIES-TWP HALL	1,677.94	5,353.46	7,600.00	2,246.54	70.44
101-265-922.011	UTILITIES- NEW TOWNSHIP HALL	1,409.26	1,409.26	0.00	(1,409.26)	100.00
101-265-923.000	HEAT TWP HALL	272.80	4,053.21	7,600.00	3,546.79	53.33
101-265-923.003	2025 CIVIC CENTER - GAS	42.00	42.00	0.00	(42.00)	100.00
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,729.17	40,458.75	65,000.00	24,541.25	62.24
101-265-931.002	GROUNDS MAINTENANCE	3,542.94	31,179.69	80,000.00	48,820.31	38.97
101-265-931.003	BLDG EQUIP MAINTENANCE	1,168.92	4,474.09	12,000.00	7,525.91	37.28
101-265-933.000	GROUNDS EQUIP MAINTENANCE	211.95	3,162.33	2,500.00	(662.33)	126.49
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	284.44	2,052.97	3,000.00	947.03	68.43
101-265-971.000	TECHNOLOGY EQUIPMENT	2,171.38	61,079.26	110,000.00	48,920.74	55.53
101-265-971.001	IT SUPPORT SERVICES	825.00	74,437.80	0.00	(74,437.80)	100.00
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	75,129.00	165,000.00	89,871.00	45.53
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	53,044.00	125,000.00	71,956.00	42.44
101-265-977.006	FURNITURE AND FIXTURES	151,263.07	151,263.07	504,210.00	352,946.93	30.00
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		201,921.21	790,441.59	1,402,434.00	611,992.41	56.36
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	807.86	1,000.00	192.14	80.79
101-269-910.004	INSURANCE FISK	0.00	1,106.92	2,500.00	1,393.08	44.28
101-269-910.008	INSURANCE-ANNEX	0.00	2,353.18	7,000.00	4,646.82	33.62
101-269-921.001	ELECTRIC COMM HALL	0.00	406.77	1,000.00	593.23	40.68
101-269-921.004	ELECTRIC FISK	0.00	849.54	2,000.00	1,150.46	42.48
101-269-921.006	M59/BOGIE PROP STREET LIGHT	0.00	1,045.95	2,000.00	954.05	52.30
101-269-921.011	ELECTRIC-TWP ANNEX	0.00	7,355.28	12,000.00	4,644.72	61.29
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	0.00	651.17	2,000.00	1,348.83	32.56
101-269-922.004	UTILITIES FISK	430.24	1,522.59	2,000.00	477.41	76.13
101-269-922.010	UTILITIES-TWP ANNEX	0.00	126.22	1,200.00	1,073.78	10.52
101-269-923.001	HEAT COMM HALL	48.25	1,067.01	2,000.00	932.99	53.35
101-269-923.004	HEAT FISK	38.76	1,492.72	1,800.00	307.28	82.93
101-269-923.011	GAS-TWP ANNEX	50.04	3,479.01	7,000.00	3,520.99	49.70
101-269-931.001	BLDG MAINT COMM HALL	309.50	559.19	2,000.00	1,440.81	27.96
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	184.71	500.00	315.29	36.94
101-269-931.007	BLDG MAINT FISK	361.80	1,029.00	3,000.00	1,971.00	34.30
101-269-931.008	EQUIP MAINT FISK	105.00	1,082.80	1,500.00	417.20	72.19
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	514.55	2,878.84	9,000.00	6,121.16	31.99
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Dept 269 - OTHER TOWNSHIP PROPERTIES		1,858.14	27,998.76	60,500.00	32,501.24	46.28
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	0.00	37.96	200.00	162.04	18.98
101-276-921.000	ELECTRIC OXBOW	0.00	107.38	500.00	392.62	21.48
101-276-921.001	ELECTRIC WHITE LAKE	0.00	0.00	500.00	500.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 276 CEMETERY CONTROL						
101-276-932.000	CEMETERY MAINT	4,314.51	17,350.51	30,000.00	12,649.49	57.84
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	550.00	550.00	0.00	(550.00)	100.00
101-276-962.000	MISCELLANEOUS	0.00	195.43	500.00	304.57	39.09
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Dept 276 - CEMETERY CONTROL		4,864.51	18,241.28	34,200.00	15,958.72	53.34
Department: 285 CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,329.51	12,000.00	4,670.49	61.08
Total Dept 285 - CONSERVATION CONTROL		0.00	7,329.51	12,000.00	4,670.49	61.08
Department: 299 UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	209.62	8,973.53	20,000.00	11,026.47	44.87
Total Dept 299 - UNALLOCATED MISCELLANEOUS		209.62	8,973.53	20,000.00	11,026.47	44.87
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,288.56	44,975.40	69,930.00	24,954.60	64.31
101-372-709.000	OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
101-372-715.000	SOCIAL SECURITY	412.65	3,509.37	5,400.00	1,890.63	64.99
101-372-716.000	HOSP & OPTICAL INSURANCE	60.83	600.53	3,180.00	2,579.47	18.88
101-372-717.000	GROUP LIFE INSURANCE	8.00	63.25	110.00	46.75	57.50
101-372-718.000	PENSION	0.00	13,195.73	22,750.00	9,554.27	58.00
101-372-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-372-718.002	457-EMPLOYER PORTION	105.78	1,111.14	1,400.00	288.86	79.37
101-372-719.000	WORKERS COMP INSURANCE	37.75	140.00	400.00	260.00	35.00
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	143.99	270.00	126.01	53.33
101-372-724.000	DENTAL INSURANCE	71.07	551.01	900.00	348.99	61.22
101-372-744.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
101-372-853.000	CELLULAR PHONE	38.12	266.80	700.00	433.20	38.11
101-372-863.000	VEHICLE MAINTENANCE	0.00	9.79	2,000.00	1,990.21	0.49
101-372-864.000	CONFERENCE & MEETINGS	0.00	20.00	750.00	730.00	2.67
101-372-867.000	GASOLINE	160.47	658.33	1,500.00	841.67	43.89
101-372-910.000	INSURANCE	0.00	1,097.20	1,350.00	252.80	81.27
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	944.00	18,052.15	7,750.00	(10,302.15)	232.93
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	350.00	350.00	0.00
101-372-960.000	TRAINING	0.00	20.00	850.00	830.00	2.35
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 372 - ORDINANCE DEPARTMENT		7,227.23	85,214.69	132,840.00	47,625.31	64.15
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,087.91	77,247.19	123,612.00	46,364.81	62.49
101-402-706.002	SALARIES CLERICAL	4,985.40	42,153.17	64,328.00	22,174.83	65.53
101-402-707.000	SALARIES SENIOR/STAFF PLANNER	7,060.20	60,011.70	82,590.00	22,578.30	72.66
101-402-709.000	OVERTIME	282.41	1,403.21	4,000.00	2,596.79	35.08
101-402-710.000	PLANNING/ZBA BOARD FEES	300.00	7,310.00	12,000.00	4,690.00	60.92
101-402-715.000	SOCIAL SECURITY	1,634.47	14,171.83	21,850.00	7,678.17	64.86
101-402-716.000	HOSP & OPTICAL INSURANCE	5,487.68	48,945.38	66,810.00	17,864.62	73.26
101-402-717.000	GROUP LIFE INSURANCE	24.00	181.90	330.00	148.10	55.12

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-718.000	PENSION	0.00	18,505.51	31,100.00	12,594.49	59.50
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-402-718.002	457-EMPLOYER PORTION	141.20	1,482.60	3,000.00	1,517.40	49.42
101-402-719.000	WORKERS COMP INSURANCE	103.75	368.75	1,320.00	951.25	27.94
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	442.33	810.00	367.67	54.61
101-402-724.000	DENTAL INSURANCE	358.59	2,772.01	4,100.00	1,327.99	67.61
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	3,076.00	43,000.00	39,924.00	7.15
101-402-853.000	CELLULAR PHONE	75.63	529.33	1,250.00	720.67	42.35
101-402-863.001	VEHICLE MAINTENANCE	0.00	2,334.77	0.00	(2,334.77)	100.00
101-402-864.000	CONFERENCES & MEETINGS	3.23	2,837.98	3,800.00	962.02	74.68
101-402-903.000	LEGAL NOTICES	773.00	1,952.00	6,000.00	4,048.00	32.53
101-402-910.000	INSURANCE	0.00	5,382.32	6,000.00	617.68	89.71
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,375.00	2,500.00	1,125.00	55.00
101-402-960.000	TRAINING	445.00	1,143.47	4,100.00	2,956.53	27.89
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Dept 402 - PLANNING DEPARTMENT CONTROL		30,962.47	295,226.45	488,200.00	192,973.55	60.47
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	215.68	1,000.00	784.32	21.57
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		5.02	215.68	1,000.00	784.32	21.57
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	0.00	29,022.40	59,000.00	29,977.60	49.19
Total Dept 448 - STREET LIGHTING		0.00	29,022.40	59,000.00	29,977.60	49.19
Department: 451 ROAD CONSTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	90,409.91	335,000.00	244,590.09	26.99
Total Dept 451 - ROAD CONSTRUCTION		0.00	90,409.91	335,000.00	244,590.09	26.99
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,242.25	53,059.17	81,149.00	28,089.83	65.38
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,169.46	43,940.39	67,203.00	23,262.61	65.38
101-757-707.000	PART-TIME CLERICAL	2,114.00	17,621.00	28,000.00	10,379.00	62.93
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,025.16	8,647.98	13,530.00	4,882.02	63.92
101-757-716.000	HOSP & OPTICAL INSURANCE	2,960.94	22,698.58	38,720.00	16,021.42	58.62
101-757-717.000	GROUP LIFE INSURANCE	16.00	126.50	220.00	93.50	57.50
101-757-718.000	PENSION	0.00	8,888.96	15,300.00	6,411.04	58.10
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-719.000	WORKERS COMP INSURANCE	121.00	323.50	500.00	176.50	64.70
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	432.00	810.00	378.00	53.33
101-757-724.000	DENTAL INSURANCE	106.68	842.84	1,400.00	557.16	60.20
101-757-751.000	SENIOR ACTIVITIES	2,735.60	19,224.63	40,000.00	20,775.37	48.06
101-757-757.000	OPERATING SUPPLIES	107.35	1,661.22	2,400.00	738.78	69.22
101-757-853.000	TELEPHONE	97.53	821.80	3,000.00	2,178.20	27.39
101-757-860.000	MILEAGE	107.92	482.03	2,000.00	1,517.97	24.10

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% 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	0.00	1,571.28	3,500.00	1,928.72	44.89
101-757-921.000	ELECTRIC	0.00	3,132.69	6,200.00	3,067.31	50.53
101-757-922.000	UTILITIES	430.24	1,571.32	3,000.00	1,428.68	52.38
101-757-923.000	HEAT	53.64	1,303.76	2,600.00	1,296.24	50.14
101-757-931.000	BUILDING MAINTENANCE	408.06	10,990.17	15,000.00	4,009.83	73.27
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
Total Dept 757 - COMMUNITY CENTER CONTROL		21,795.83	198,139.82	337,232.00	139,092.18	58.75
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	9,062.79	77,087.82	110,000.00	32,912.18	70.08
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
101-863-801.000	PAYROLL SERVICE	0.00	13,206.09	30,000.00	16,793.91	44.02
Total Dept 863 - PAYROLL SERVICE CONTROL		9,062.79	90,293.91	275,000.00	184,706.09	32.83
Department: 906 CAPEX DEBT SERVICE						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	9,000.00	9,000.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,600.00	1,600.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	10,600.00	10,600.00	0.00
Department: 965 TRANSFER TO						
101-965-995.370	TRANSFER TO MUNI BLDG DEBT	903,560.60	903,560.60	903,561.00	0.40	100.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	803,873.00	803,873.00	0.00
Total Dept 965 - TRANSFER TO		903,560.60	903,560.60	1,707,434.00	803,873.40	52.92
Expenditures		1,414,626.56	4,570,767.29	9,417,696.00	4,846,928.71	48.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		180,516.63	4,911,624.34	8,009,925.00	3,098,300.66	61.32
TOTAL EXPENDITURES		1,414,626.56	4,570,767.29	9,417,696.00	4,846,928.71	48.53
NET OF REVENUES & EXPENDITURES:		(1,234,109.93)	340,857.05	(1,407,771.00)	(1,748,628.05)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	691,539.00	691,539.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,792,118.71	4,801,226.00	9,107.29	99.81
206-000-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	5,438.00	0.00	(5,438.00)	100.00
206-000-569.000	STATE GRANTS-OTHER	0.00	3,413.08	0.00	(3,413.08)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	410.00	1,462.50	2,000.00	537.50	73.13
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	1,505.70	2,788.22	50,000.00	47,211.78	5.58
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	42,545.91	273,241.04	200,000.00	(73,241.04)	136.62
206-000-665.000	INTEREST	0.00	87,123.07	50,000.00	(37,123.07)	174.25
206-000-673.000	SALE OF FIXED ASSETS	0.00	67,500.00	0.00	(67,500.00)	100.00
206-000-690.000	INSURANCE REBATES/REIM	0.00	82,155.70	82,156.00	0.30	100.00
206-000-695.000	MISC REVENUE	0.00	924.00	5,000.00	4,076.00	18.48
Total Dept 000		44,461.61	5,316,164.32	5,882,421.00	566,256.68	90.37
Department: 336 FIRE						
206-336-977.002	USE OF FUND BALANCE 04M	0.00	0.00	601,755.00	601,755.00	0.00
Total Dept 336 - FIRE		0.00	0.00	601,755.00	601,755.00	0.00
Revenues		44,461.61	5,316,164.32	6,484,176.00	1,168,011.68	81.99
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
206-220-826.000	LEGAL FEES	0.00	0.00	500.00	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	9,269.68	77,066.08	119,176.00	42,109.92	64.67
206-336-705.001	SALARIES CAPTAIN	33,946.76	244,183.27	329,890.00	85,706.73	74.02
206-336-706.001	SALARIES FIRE SERGEANT	50,826.07	397,975.66	565,350.00	167,374.34	70.39
206-336-706.003	SALARIES CLERICAL	5,288.40	44,951.40	68,750.00	23,798.60	65.38
206-336-706.005	SALARIES FIREFIGHTERS	64,211.65	586,150.76	1,000,700.00	414,549.24	58.57
206-336-706.007	FIRE MARSHAL	8,402.72	71,853.76	109,235.00	37,381.24	65.78
206-336-706.008	DEPUTY FIRE CHIEF SALARY	8,461.60	43,577.24	83,250.00	39,672.76	52.35
206-336-709.000	OVERTIME	34,304.02	212,499.35	260,000.00	47,500.65	81.73
206-336-709.006	ACCRUED LEAVE PAYOUT	3,751.20	10,844.40	0.00	(10,844.40)	100.00
206-336-710.000	PART TIME STAFF	8,780.30	74,560.98	70,000.00	(4,560.98)	106.52
206-336-715.000	SOCIAL SECURITY	17,116.04	141,307.83	214,524.00	73,216.17	65.87
206-336-716.000	HOSP & OPTICAL INSURANCE	44,694.37	341,182.30	553,407.00	212,224.70	61.65
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	11,241.03	86,259.16	128,500.00	42,240.84	67.13
206-336-717.000	GROUP LIFE INSURANCE	208.00	1,628.80	2,883.00	1,254.20	56.50
206-336-718.000	PENSION	142.20	385,138.39	777,374.00	392,235.61	49.54
206-336-718.002	HEALTH CARE SAVINGS PLAN	6,380.03	39,049.91	48,413.00	9,363.09	80.66
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	0.00	15,992.51	26,665.00	10,672.49	59.98
206-336-719.000	WORKERS COMP INSURANCE	12,764.00	42,396.12	98,801.00	56,404.88	42.91
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	109,116.84	297,000.00	187,883.16	36.74
206-336-722.000	UNEMPLOYMENT INSURANCE	125.37	4,956.74	6,902.00	1,945.26	71.82

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg't Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-724.000	DENTAL INSURANCE	2,326.35	16,833.13	28,800.00	11,966.87	58.45
206-336-727.000	OFFICE SUPPLIES	321.12	3,539.93	6,000.00	2,460.07	59.00
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	1,087.55	14,535.25	25,000.00	10,464.75	58.14
206-336-744.002	FOOD ALLOWANCE	0.00	3,701.05	20,000.00	16,298.95	18.51
206-336-757.000	OPERATING SUPPLIES	670.63	17,955.93	60,000.00	42,044.07	29.93
206-336-758.000	OXYGEN & AIR	465.00	3,168.25	3,000.00	(168.25)	105.61
206-336-767.000	MEDICAL SUPPLIES	4,655.16	18,448.43	40,000.00	21,551.57	46.12
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	815.45	1,000.00	184.55	81.55
206-336-801.001	HR SERVICES	0.00	0.00	28,145.00	28,145.00	0.00
206-336-807.000	AUDIT FEES	0.00	8,500.00	8,500.00	0.00	100.00
206-336-818.001	COMPUTER SOFTWARE	105.99	18,777.90	10,000.00	(8,777.90)	187.78
206-336-826.000	LEGAL FEES	792.00	8,893.50	16,000.00	7,106.50	55.58
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	6,364.32	5,000.00	(1,364.32)	127.29
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	353.35	2,397.76	4,000.00	1,602.24	59.94
206-336-853.001	TELEPHONE STATION 1	59.90	539.10	2,000.00	1,460.90	26.96
206-336-853.002	TELEPHONE STATION 2	34.95	314.55	1,200.00	885.45	26.21
206-336-853.003	TELEPHONE STATION 3	34.95	314.55	1,200.00	885.45	26.21
206-336-860.000	MILEAGE	0.00	2,088.19	0.00	(2,088.19)	100.00
206-336-863.001	VEHICLE MAINTENANCE	6,167.04	129,093.09	148,156.00	19,062.91	87.13
206-336-863.002	TIRES	0.00	3,066.18	8,000.00	4,933.82	38.33
206-336-864.000	CONFERENCES & MEETINGS	24.00	1,223.55	14,000.00	12,776.45	8.74
206-336-867.000	GASOLINE	4,493.82	30,655.11	36,000.00	5,344.89	85.15
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	87,652.98	65,000.00	(22,652.98)	134.85
206-336-921.001	ELECTRIC STATION 1	0.00	7,648.88	15,750.00	8,101.12	48.56
206-336-921.002	ELECTRIC STATION 2	0.00	2,508.48	5,500.00	2,991.52	45.61
206-336-921.003	ELECTRIC STATION 3	0.00	2,338.82	5,500.00	3,161.18	42.52
206-336-922.001	UTILITIES - STATION 1	215.12	904.22	1,400.00	495.78	64.59
206-336-923.001	HEAT STATION 1	425.38	3,981.64	6,500.00	2,518.36	61.26
206-336-923.002	HEAT STATION 2	60.77	1,417.56	2,800.00	1,382.44	50.63
206-336-923.003	HEAT STATION 3	56.32	1,575.57	2,800.00	1,224.43	56.27
206-336-923.004	HEAT - PUBLIC SAFETY BUILDING	10.50	10.50	0.00	(10.50)	100.00
206-336-931.001	MAINTENANCE STATION 1	660.08	6,313.75	20,000.00	13,686.25	31.57
206-336-931.002	MAINTENANCE STATION 2	2,350.75	6,190.15	17,000.00	10,809.85	36.41
206-336-931.003	MAINTENANCE STATION 3	1,661.46	6,048.54	17,000.00	10,951.46	35.58
206-336-933.000	EQUIPMENT MAINTENANCE	7,511.05	11,721.29	22,000.00	10,278.71	53.28
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	10,000.00	10,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	115.00	5,023.55	8,500.00	3,476.45	59.10
206-336-960.000	TRAINING	6,935.50	23,997.11	35,000.00	11,002.89	68.56
206-336-962.000	MISCELLANEOUS	1,698.29	2,366.52	14,000.00	11,633.48	16.90
206-336-971.000	TECHNOLOGY EQUIPMENT	0.00	225.00	0.00	(225.00)	100.00
206-336-971.001	IT SUPPORT SERVICES	0.00	20,736.00	0.00	(20,736.00)	100.00
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	250,000.00	250,000.00	0.00
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	13,775.00	374,659.45	260,000.00	(114,659.45)	144.10
206-336-977.001	SUPPLY ACQUISITIONS 04M	983.49	23,092.26	60,000.00	36,907.74	38.49

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	15,468.00	15,468.00	0.00	(15,468.00)	100.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	19,680.76	148,901.78	243,545.00	94,643.22	61.14
206-336-992.000	INTEREST AMBULANCE LOAN	2,931.90	31,999.50	38,210.00	6,210.50	83.75
206-336-995.370	TRANSFER TO MUNI BLDG BOND DEBT	228,802.22	228,802.22	0.00	(228,802.22)	100.00
Total Dept 336 - FIRE		644,846.84	4,235,500.49	6,481,676.00	2,246,175.51	65.35
Expenditures		644,846.84	4,235,500.49	6,484,176.00	2,248,675.51	65.32
Fund 206 - FIRE:						
TOTAL REVENUES		44,461.61	5,316,164.32	6,484,176.00	1,168,011.68	81.99
TOTAL EXPENDITURES		644,846.84	4,235,500.49	6,484,176.00	2,248,675.51	65.32
NET OF REVENUES & EXPENDITURES:		(600,385.23)	1,080,663.83	0.00	(1,080,663.83)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	1,440,498.00	1,440,498.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,737,276.58	7,751,853.00	14,576.42	99.81
207-000-530.000	FEDERAL GRANTS	0.00	1,472.50	0.00	(1,472.50)	100.00
207-000-530.001	GRANTS - OTHER	10,995.14	111,024.03	0.00	(111,024.03)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	3,368.00	0.00	(3,368.00)	100.00
207-000-543.001	STATE GRANTS-PUBLIC SAFETY	0.00	16,319.00	0.00	(16,319.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,605.70	4,400.00	(1,205.70)	127.40
207-000-569.000	STATE GRANTS-OTHER	0.00	5,510.60	0.00	(5,510.60)	100.00
207-000-577.000	LIQUOR LICENSES	0.00	8,328.65	11,000.00	2,671.35	75.72
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	62,842.56	50,000.00	(12,842.56)	125.69
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	750.00	1,500.00	750.00	50.00
207-000-608.000	PRELIMINARY BREATH TEST REV	220.00	1,640.00	0.00	(1,640.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	120.00	750.00	1,000.00	250.00	75.00
207-000-608.002	IMPOUND FEES	540.00	6,740.00	4,000.00	(2,740.00)	168.50
207-000-626.000	COST RECOVERY REVENUE	0.00	1,546.73	0.00	(1,546.73)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,261.98	5,520.52	4,000.00	(1,520.52)	138.01
207-000-644.000	AUCTION PROCEEDS	0.00	32.49	0.00	(32.49)	100.00
207-000-656.000	ORDINANCE FINES & COSTS	11,838.36	107,573.47	120,000.00	12,426.53	89.64
207-000-665.000	INTEREST	0.00	86,973.99	50,000.00	(36,973.99)	173.95
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	10,000.00	10,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00
207-000-690.000	INSURANCE REBATES	3,579.74	25,808.48	0.00	(25,808.48)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	8,827.53	46,135.67	0.00	(46,135.67)	100.00
Total Dept 000		37,382.75	8,235,218.97	9,453,251.00	1,218,032.03	87.12
Revenues		37,382.75	8,235,218.97	9,453,251.00	1,218,032.03	87.12
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
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
Department: 301 POLICE						
207-301-705.000	SALARIES CHIEF	9,039.54	87,681.97	121,503.00	33,821.03	72.16
207-301-706.001	SALARIES LIEUTENANTS	17,382.74	198,822.05	361,485.00	162,662.95	55.00
207-301-706.002	SALARIES SERGEANTS	40,984.58	268,393.62	446,235.00	177,841.38	60.15
207-301-706.003	SALARIES POLICE OFFICERS	136,093.50	1,254,378.67	2,102,525.00	848,146.33	59.66
207-301-706.004	SALARIES DISPATCHERS	25,298.46	238,591.18	380,065.00	141,473.82	62.78
207-301-706.005	SALARIES CLERICAL	13,874.92	117,905.81	180,820.00	62,914.19	65.21
207-301-706.006	SALARIES CADET	2,448.75	25,173.75	46,800.00	21,626.25	53.79
207-301-709.001	OVERTIME	12,340.98	99,991.60	180,000.00	80,008.40	55.55
207-301-709.002	COURT TIME	604.33	5,777.25	40,000.00	34,222.75	14.44
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-709.006	ACCRUED LEAVE PAYOUT	15,679.64	33,207.01	0.00	(33,207.01)	100.00
207-301-715.000	SOCIAL SECURITY	20,144.98	174,629.21	306,500.00	131,870.79	56.98
207-301-716.000	HOSP & OPTICAL INSURANCE	69,127.38	563,247.15	951,300.00	388,052.85	59.21
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	46,599.33	303,946.93	445,000.00	141,053.07	68.30

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-717.000	GROUP LIFE INSURANCE	280.00	2,442.90	4,520.00	2,077.10	54.05
207-301-718.000	PENSION	0.00	605,897.68	1,165,325.00	559,427.32	51.99
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,615.12	56,281.44	92,000.00	35,718.56	61.18
207-301-718.002	457-EMPLOYER PORTION	3,309.83	48,276.07	65,000.00	16,723.93	74.27
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	10,630.00	33,284.16	68,000.00	34,715.84	48.95
207-301-720.000	HOLIDAY PAY	0.00	0.00	155,650.00	155,650.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	32.58	6,084.78	11,620.00	5,535.22	52.36
207-301-724.000	DENTAL INSURANCE	3,208.58	27,638.23	49,000.00	21,361.77	56.40
207-301-727.000	OFFICE SUPPLIES	2,252.09	7,271.03	15,000.00	7,728.97	48.47
207-301-730.000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	8,202.32	10,947.82	10,000.00	(947.82)	109.48
207-301-744.000	UNIFORMS	0.00	4,141.06	12,000.00	7,858.94	34.51
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	31,465.56	36,400.00	4,934.44	86.44
207-301-757.000	OPERATING SUPPLIES	266.44	10,047.00	15,000.00	4,953.00	66.98
207-301-801.001	HR SERVICES	0.00	0.00	39,400.00	39,400.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	360.00	1,000.00	640.00	36.00
207-301-805.002	MENTAL HEALTH CO-RESPONDER	0.00	56,953.34	0.00	(56,953.34)	100.00
207-301-807.000	AUDIT FEES	0.00	8,500.00	8,500.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	2,651.00	35,012.49	40,000.00	4,987.51	87.53
207-301-818.001	COMPUTER SOFTWARE	0.00	867.32	0.00	(867.32)	100.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	58,531.31	102,000.00	43,468.69	57.38
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,500.00	2,500.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	231.00	2,640.00	20,000.00	17,360.00	13.20
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	640.87	5,583.73	15,000.00	9,416.27	37.22
207-301-860.000	MILEAGE	0.00	37.00	1,000.00	963.00	3.70
207-301-861.000	WITNESS FEES	16.00	16.00	1,000.00	984.00	1.60
207-301-863.001	VEHICLE MAINTENANCE	4,627.95	47,546.10	50,000.00	2,453.90	95.09
207-301-863.002	TIRES	0.00	3,745.90	7,000.00	3,254.10	53.51
207-301-864.000	CONFERENCES	(4,347.22)	2,759.21	7,000.00	4,240.79	39.42
207-301-867.000	GASOLINE	6,986.01	47,576.08	90,000.00	42,423.92	52.86
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	122,933.42	150,000.00	27,066.58	81.96
207-301-921.001	ELECTRIC - PUBLIC SAFETY BUILDING	22.76	22.76	0.00	(22.76)	100.00
207-301-923.001	HEAT - PUBLIC SAFETY BUILDING	10.50	10.50	0.00	(10.50)	100.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,181.74	6,144.00	20,000.00	13,856.00	30.72
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	442.22	83,241.61	125,000.00	41,758.39	66.59
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
207-301-957.000	SUBSCRIPTIONS	0.00	249.00	0.00	(249.00)	100.00
207-301-958.000	MEMBERSHIPS & DUES	531.90	1,521.90	2,000.00	478.10	76.10
207-301-960.000	TRAINING	6,349.42	17,682.89	20,000.00	2,317.11	88.41
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	6,078.40	5,000.00	(1,078.40)	121.57
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	1,579.23	5,400.00	3,820.77	29.25
207-301-960.003	TUITION REIMBURSEMENT	0.00	1,800.24	15,000.00	13,199.76	12.00
207-301-960.004	STATE CPE TRAINING	0.00	1,172.24	0.00	(1,172.24)	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	3.09	1,495.08	2,000.00	504.92	74.75

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-962.001	MISCELLANEOUS	118.65	2,542.71	8,000.00	5,457.29	31.78
207-301-962.003	EVIDENCE COLLECTION	42.60	703.32	5,000.00	4,296.68	14.07
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	365,000.00	365,000.00	0.00
207-301-977.000	EQUIPMENT ACQUISITIONS	3,228.00	212,365.03	400,000.00	187,634.97	53.09
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,695.45	15,000.00	7,304.55	51.30
207-301-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	133,621.53	432,448.11	343,343.00	(89,105.11)	125.95
207-301-995.370	TRANSFER TO MUNI BLDG DEBT	334,778.92	334,778.92	0.00	(334,778.92)	100.00
Total Dept 301 - POLICE		943,886.36	5,720,117.22	9,428,391.00	3,708,273.78	60.67
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	13,501.00	19,200.00	5,699.00	70.32
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	1,032.84	1,500.00	467.16	68.86
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.75	254.00	580.00	326.00	43.79
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	216.04	580.00	363.96	37.25
Total Dept 316 - CROSSING GUARD CONTROL		84.75	15,003.88	21,860.00	6,856.12	68.64
Expenditures		943,971.11	5,735,121.10	9,453,251.00	3,718,129.90	60.67
Fund 207 - POLICE:						
TOTAL REVENUES		37,382.75	8,235,218.97	9,453,251.00	1,218,032.03	87.12
TOTAL EXPENDITURES		943,971.11	5,735,121.10	9,453,251.00	3,718,129.90	60.67
NET OF REVENUES & EXPENDITURES:		(906,588.36)	2,500,097.87	0.00	(2,500,097.87)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg't Used
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
Department: 000						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(85,894.00)	(85,894.00)	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	498,956.98	500,269.00	1,312.02	99.74
208-000-569.000	STATE GRANTS-OTHER	0.00	355.63	0.00	(355.63)	100.00
208-000-652.000	FIELD RENTAL	265.00	3,215.00	3,500.00	285.00	91.86
208-000-665.000	INTEREST	10,620.28	81,827.31	5,000.00	(76,827.31)	1,636.55
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	1,300.00	1,000.00	(300.00)	130.00
Total Dept 000		10,885.28	585,654.92	424,375.00	(161,279.92)	138.00
Revenues		10,885.28	585,654.92	424,375.00	(161,279.92)	138.00
Account Category: Expenditures						
Department: 000						
208-000-709.000	OVERTIME	123.55	123.55	0.00	(123.55)	100.00
208-000-710.000	FEE'S AND PER DIEM	150.00	525.00	2,500.00	1,975.00	21.00
208-000-715.000	SOC SEC & MEDICARE TAX	20.75	39.87	250.00	210.13	15.95
208-000-720.000	EVENT EXPENSES	251.56	4,015.06	9,000.00	4,984.94	44.61
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-729.000	PRINTING	0.00	49.00	0.00	(49.00)	100.00
208-000-801.000	PROFESSIONAL SERVICES	852.24	852.24	20,000.00	19,147.76	4.26
208-000-826.000	TAX TRIBUNAL REFUNDS	0.00	0.00	150.00	150.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	4,780.36	5,400.00	619.64	88.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	0.00	116.90	900.00	783.10	12.99
208-000-921.001	ELECTRIC - VETTER PARK	0.00	311.07	900.00	588.93	34.56
208-000-921.002	STANLEY PARK ELECTRIC	0.00	140.95	900.00	759.05	15.66
208-000-922.000	UTILITIES- PARKS	1,900.00	2,916.90	4,000.00	1,083.10	72.92
208-000-931.001	GROUNDS MAINTENANCE	4,937.77	16,355.24	43,000.00	26,644.76	38.04
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	543.77	1,500.00	956.23	36.25
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	25,000.00	25,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-973.001	STANLEY PARK IMPROVEMENTS	342.98	52,343.31	10,000.00	(42,343.31)	523.43
208-000-974.000	PARK IMPROVEMENTS	0.00	900.00	50,000.00	49,100.00	1.80
208-000-991.000	BOND PRINCIPAL	0.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	53,450.00	110,025.00	110,025.00	0.00	100.00
Total Dept 000		62,028.85	319,038.22	424,375.00	105,336.78	75.18
Expenditures		62,028.85	319,038.22	424,375.00	105,336.78	75.18
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		10,885.28	585,654.92	424,375.00	(161,279.92)	138.00
TOTAL EXPENDITURES		62,028.85	319,038.22	424,375.00	105,336.78	75.18
NET OF REVENUES & EXPENDITURES:		(51,143.57)	266,616.70	0.00	(266,616.70)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 226 RUBBISH FUND						
Account Category: Revenues						
Department: 000						
226-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,500.00	5,500.00	0.00
226-000-665.000	INTEREST INCOME	24.73	44,262.24	500.00	(43,762.24)	8,852.45
226-000-672.000	TAX COLLECTION-RUBBISH	0.00	2,655,835.90	2,843,568.00	187,732.10	93.40
Total Dept 000		24.73	2,700,098.14	2,849,568.00	149,469.86	94.75
Revenues		24.73	2,700,098.14	2,849,568.00	149,469.86	94.75
Account Category: Expenditures						
Department: 528 RUBBISH CONTROL						
226-528-801.000	RUBBISH EXPENDITURE	417,749.80	1,897,674.10	2,714,160.00	816,485.90	69.92
226-528-802.001	ADMINISTRATION FEE-GARBAGE	0.00	475.02	135,408.00	134,932.98	0.35
Total Dept 528 - RUBBISH CONTROL		417,749.80	1,898,149.12	2,849,568.00	951,418.88	66.61
Expenditures		417,749.80	1,898,149.12	2,849,568.00	951,418.88	66.61
Fund 226 - RUBBISH FUND:						
TOTAL REVENUES		24.73	2,700,098.14	2,849,568.00	149,469.86	94.75
TOTAL EXPENDITURES		417,749.80	1,898,149.12	2,849,568.00	951,418.88	66.61
NET OF REVENUES & EXPENDITURES:		(417,725.07)	801,949.02	0.00	(801,949.02)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 245 PA 188 IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
245-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	169,278.00	169,278.00	0.00
245-000-627.016	BOGIE LK SEWER MAIN S3016	0.00	6,112.60	26,000.00	19,887.40	23.51
245-000-627.017	SAD COLLECTIONS SEW CONN S4010	0.00	0.00	6,865.00	6,865.00	0.00
245-000-627.020	SAD COLLECTIONS-OAKRIDGE S3018	0.00	0.00	16,850.00	16,850.00	0.00
245-000-627.021	SAD COLLECTIONS-HULBERT S3015	0.00	6,162.40	9,100.00	2,937.60	67.72
245-000-627.022	SAD COLLECTIONS SEWER CONN S4013	0.00	0.00	4,240.00	4,240.00	0.00
245-000-627.023	SAD COLLECTIONS SEWER CONN S4014	0.00	0.00	12,600.00	12,600.00	0.00
245-000-627.024	SAD COLLECTIONS SEW CONN S4015	0.00	0.00	16,070.00	16,070.00	0.00
245-000-627.025	SAD COLLECTIONS SEW CONN S4016	0.00	0.00	5,780.00	5,780.00	0.00
245-000-627.026	SAD COLLECTIONS SEW CONN S4017	0.00	0.00	5,822.00	5,822.00	0.00
245-000-627.027	SAD COLLECTIONS SEW CONN S4018	23,889.86	23,889.86	0.00	(23,889.86)	100.00
245-000-630.000	CASTLEWOOD SEWER CONN S4006	0.00	0.00	11,200.00	11,200.00	0.00
245-000-630.001	SAD COLLECTIONS SETTLER'S POINTE S00	0.00	1,531.93	6,800.00	5,268.07	22.53
245-000-630.002	SAD COLLECTIONS SEW CONN S4008	0.00	0.00	3,550.00	3,550.00	0.00
245-000-630.003	SAD COLLECTIONS SEW CONN S4009	0.00	0.00	2,515.00	2,515.00	0.00
245-000-630.006	SAD COLLECTIONS SEW CONN S4011	0.00	0.00	6,315.00	6,315.00	0.00
245-000-630.007	SAD COLLECTIONS SEW CONN S4012	0.00	0.00	3,405.00	3,405.00	0.00
245-000-664.000	INTEREST INCOME BANK	1,833.11	14,028.02	0.00	(14,028.02)	100.00
245-000-665.012	INTEREST INCOME CASTLEWOOD S4006	0.00	0.00	560.00	560.00	0.00
245-000-665.013	INTEREST INCOME SETTLER'S POINTE S00	0.00	44.68	1,070.00	1,025.32	4.18
245-000-665.014	INTEREST INCOME SEW CONN S4008	0.00	0.00	560.00	560.00	0.00
245-000-665.015	INTEREST INCOME SEWER CONN S4009	0.00	0.00	400.00	400.00	0.00
245-000-665.016	INTEREST INCOME BOGIE SEWER S3016	0.00	114.61	7,200.00	7,085.39	1.59
245-000-665.017	INTEREST INCOME SEWER CONN S4010	0.00	0.00	1,480.00	1,480.00	0.00
245-000-665.018	INTEREST INCOME SEWER CONN S4011	0.00	0.00	2,150.00	2,150.00	0.00
245-000-665.019	INTEREST INCOME SEWER CONN S4012	0.00	0.00	1,160.00	1,160.00	0.00
245-000-665.020	INTEREST INCOME-OAKRIDGE S3018	0.00	0.00	5,720.00	5,720.00	0.00
245-000-665.021	INTEREST INCOME-HULBERT S3015	0.00	102.71	3,100.00	2,997.29	3.31
245-000-665.022	INTEREST INCOME SEWER CONN S4013	0.00	0.00	1,730.00	1,730.00	0.00
245-000-665.023	INTEREST INCOME SEWER CONN S4014	0.00	0.00	5,130.00	5,130.00	0.00
245-000-665.024	INTEREST INCOME SEW CONN S4015	0.00	0.00	7,675.00	7,675.00	0.00
245-000-665.025	INTEREST INCOME SEW CONN S4016	0.00	0.00	2,765.00	2,765.00	0.00
245-000-665.026	INTEREST INCOME SEW CONN S4017	0.00	0.00	3,210.00	3,210.00	0.00
245-000-665.027	INTEREST INCOME SEW CONN S4018	91.98	91.98	0.00	(91.98)	100.00
Total Dept 000		25,814.95	52,078.79	350,300.00	298,221.21	14.87
Revenues		25,814.95	52,078.79	350,300.00	298,221.21	14.87
Account Category: Expenditures						
Department: 000						
245-000-962.000	MISCELLANEOUS EXPENSE	0.00	0.00	300.00	300.00	0.00
Total Dept 000		0.00	0.00	300.00	300.00	0.00
Department: 900 CAP EXPENSE						
245-900-972.006	SAD SEWER CONNECTS	0.00	0.00	350,000.00	350,000.00	0.00
245-900-972.018	CAPITAL OUTLAY HULBERT SANITARY SEWE	89.00	89.00	0.00	(89.00)	100.00
245-900-972.019	CONNECT 2026-01 EXPENSE (30 PARKDIK	89.00	31,239.18	0.00	(31,239.18)	100.00
245-900-972.020	265 DECCA DR - SEWER CONNECTION	89.00	13,385.00	0.00	(13,385.00)	100.00
245-900-972.021	9265 PENNFIELD AVE - GRAVITY SEWER C	89.00	15,325.00	0.00	(15,325.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 245 PA 188 IMPROVEMENT FUND						
Account Category: Expenditures						
Department: 900 CAP EXPENSE						
245-900-972.022	315 FARNSWORTH SEWER CONNECTION	89.00	89.00	0.00	(89.00)	100.00
Total Dept 900 - CAP EXPENSE		445.00	60,127.18	350,000.00	289,872.82	17.18
Expenditures		445.00	60,127.18	350,300.00	290,172.82	17.16
Fund 245 - PA 188 IMPROVEMENT FUND:						
TOTAL REVENUES		25,814.95	52,078.79	350,300.00	298,221.21	14.87
TOTAL EXPENDITURES		445.00	60,127.18	350,300.00	290,172.82	17.16
NET OF REVENUES & EXPENDITURES:		25,369.95	(8,048.39)	0.00	8,048.39	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 246 IMPROVEMENT REVOLVING						
Account Category: Revenues						
Department: 000						
246-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	7,920,000.00	7,920,000.00	0.00
246-000-665.000	INTEREST INCOME	28,404.65	256,092.51	80,000.00	(176,092.51)	320.12
Total Dept 000		28,404.65	256,092.51	8,000,000.00	7,743,907.49	3.20
Revenues		28,404.65	256,092.51	8,000,000.00	7,743,907.49	3.20
Account Category: Expenditures						
Department: 000						
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	0.00	10,620.00	0.00	(10,620.00)	100.00
Total Dept 000		0.00	10,620.00	0.00	(10,620.00)	100.00
Department: 965 TRANSFER TO						
246-965-999.001	TRANSFER TO CONSTRUCTION FUND	50,000.00	50,000.00	10,300,000.00	10,250,000.00	0.49
Total Dept 965 - TRANSFER TO		50,000.00	50,000.00	10,300,000.00	10,250,000.00	0.49
Expenditures		50,000.00	60,620.00	10,300,000.00	10,239,380.00	0.59
Fund 246 - IMPROVEMENT REVOLVING:						
TOTAL REVENUES		28,404.65	256,092.51	8,000,000.00	7,743,907.49	3.20
TOTAL EXPENDITURES		50,000.00	60,620.00	10,300,000.00	10,239,380.00	0.59
NET OF REVENUES & EXPENDITURES:		(21,595.35)	195,472.51	(2,300,000.00)	(2,495,472.51)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 247 CORRIDOR IMPROVEMENT AUTHORITY						
Account Category: Revenues						
Department: 000						
247-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(13,000.00)	(13,000.00)	0.00
247-000-402.000	TAX COLLECTIONS OCC	0.00	5,219.72	4,000.00	(1,219.72)	130.49
247-000-402.001	TAX COLLECTIONS-HCMA	0.00	31,343.89	24,000.00	(7,343.89)	130.60
Total Dept 000		0.00	36,563.61	15,000.00	(21,563.61)	243.76
Revenues		0.00	36,563.61	15,000.00	(21,563.61)	243.76
Account Category: Expenditures						
Department: 101 TRUSTEE'S						
247-101-801.000	PROFESSIONAL FEES	0.00	0.00	15,000.00	15,000.00	0.00
Total Dept 101 - TRUSTEE'S		0.00	0.00	15,000.00	15,000.00	0.00
Expenditures		0.00	0.00	15,000.00	15,000.00	0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		0.00	36,563.61	15,000.00	(21,563.61)	243.76
TOTAL EXPENDITURES		0.00	0.00	15,000.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	36,563.61	0.00	(36,563.61)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg't Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Revenues						
Department: 000						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	310,055.00	310,055.00	0.00
249-000-452.000	CONTRACTORS GENERAL LICENSES	195.00	2,915.00	4,000.00	1,085.00	72.88
249-000-453.000	ELECTRICAL LICENSES	135.00	1,600.00	2,200.00	600.00	72.73
249-000-454.000	MECHNAICAL LICENSES	135.00	1,275.00	1,500.00	225.00	85.00
249-000-455.000	PLUMBING LICENSES	90.00	687.00	1,500.00	813.00	45.80
249-000-477.000	BUILDING PERMITS	37,391.50	241,308.27	360,000.00	118,691.73	67.03
249-000-478.000	ELECTRICAL PERMITS	7,068.00	50,160.00	80,000.00	29,840.00	62.70
249-000-479.000	MECHANICAL PERMITS	18,396.00	116,373.00	100,000.00	(16,373.00)	116.37
249-000-480.000	PLUMBING PERMITS	3,025.00	22,461.20	42,000.00	19,538.80	53.48
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	232.50	6,037.50	3,000.00	(3,037.50)	201.25
249-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	12,000.00	12,000.00	0.00
249-000-665.000	INTEREST	0.00	16,311.89	10,000.00	(6,311.89)	163.12
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	5,950.00	25,000.00	19,050.00	23.80
Total Dept 000		68,068.00	465,078.86	976,255.00	511,176.14	47.64
Revenues		68,068.00	465,078.86	976,255.00	511,176.14	47.64
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,978.06	67,813.48	103,715.00	35,901.52	65.38
249-000-706.002	SALARIES CLERICAL	10,273.82	108,858.09	202,250.00	93,391.91	53.82
249-000-706.003	CONTRACT BLDG INSPECTORS	7,800.00	52,087.00	65,000.00	12,913.00	80.13
249-000-706.004	SALARIES PART TIME	0.00	55.00	0.00	(55.00)	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	5,799.00	39,904.20	50,000.00	10,095.80	79.81
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,884.00	63,964.75	75,000.00	11,035.25	85.29
249-000-709.000	OVERTIME	0.00	370.19	2,000.00	1,629.81	18.51
249-000-715.000	SOCIAL SECURITY	1,369.96	13,347.17	28,950.00	15,602.83	46.10
249-000-716.000	HOSP & OPTICAL INSURANCE	6,056.68	58,307.56	148,475.00	90,167.44	39.27
249-000-716.001	RETIREE MEDICAL	424.70	3,801.09	8,800.00	4,998.91	43.19
249-000-717.000	GROUP LIFE INSURANCE	24.00	221.15	550.00	328.85	40.21
249-000-718.000	PENSION	0.00	20,870.12	44,300.00	23,429.88	47.11
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,800.00	6,000.00	3,200.00	46.67
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-718.003	457-EMPLOYER PORTION	266.07	2,987.36	7,550.00	4,562.64	39.57
249-000-719.000	WORKERS COMP INSURANCE	235.50	810.25	2,800.00	1,989.75	28.94
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	567.22	950.00	382.78	59.71
249-000-724.000	DENTAL INSURANCE	274.67	2,521.41	5,900.00	3,378.59	42.74
249-000-727.000	OFFICE SUPPLIES	0.00	475.42	2,000.00	1,524.58	23.77
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	192.00	537.75	1,300.00	762.25	41.37
249-000-801.000	PROFESSIONAL FEES	500.00	7,940.00	30,000.00	22,060.00	26.47
249-000-801.001	HR SERVICES	0.00	0.00	2,815.00	2,815.00	0.00
249-000-801.002	RENTAL INSPECTIONS	0.00	320.00	6,000.00	5,680.00	5.33
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	152.52	1,137.60	3,300.00	2,162.40	34.47
249-000-863.000	VEHICLE MAINTENANCE	0.00	717.81	750.00	32.19	

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Balance As of 08/31/2026

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Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Expenditures						
Department: 000						
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	71.80	843.51	1,300.00	456.49	64.89
249-000-910.000	INSURANCE	0.00	4,284.92	5,700.00	1,415.08	75.17
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	180.00	580.00	900.00	320.00	64.44
249-000-960.000	TRAINING	245.00	662.25	2,000.00	1,337.75	33.11
249-000-962.000	MISCELLANEOUS	0.00	144.00	700.00	556.00	20.57
249-000-971.000	TECHNOLOGY EQUIPMENT	569.21	4,715.02	25,000.00	20,284.98	18.86
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	4,500.00	4,500.00	0.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-977.006	FURNITURE AND FIXTURES	18,600.00	18,600.00	62,000.00	43,400.00	30.00
249-000-995.370	TRANSFER TO MUNI BLDG BOND DEBT	4,151.16	4,151.16	0.00	(4,151.16)	100.00
Total Dept 000		73,348.15	488,895.48	1,038,255.00	549,359.52	47.09
Expenditures		73,348.15	488,895.48	1,038,255.00	549,359.52	47.09
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		68,068.00	465,078.86	976,255.00	511,176.14	47.64
TOTAL EXPENDITURES		73,348.15	488,895.48	1,038,255.00	549,359.52	47.09
NET OF REVENUES & EXPENDITURES:		(5,280.15)	(23,816.62)	(62,000.00)	(38,183.38)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 265 DRUG FORFEITURE						
Account Category: Revenues						
Department: 000						
265-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	64,678.00	64,678.00	0.00
265-000-531.000	FEDERAL FORFEITURE	0.00	26,592.95	22,322.00	(4,270.95)	119.13
265-000-665.000	INTEREST INCOME	1.44	19.59	50.00	30.41	39.18
Total Dept 000		1.44	26,612.54	87,050.00	60,437.46	30.57
Revenues		1.44	26,612.54	87,050.00	60,437.46	30.57
Account Category: Expenditures						
Department: 311 GASB34						
265-311-700.002	FEDERAL EXPENDITURES	0.00	39,045.15	87,000.00	47,954.85	44.88
Total Dept 311 - GASB34		0.00	39,045.15	87,000.00	47,954.85	44.88
Expenditures		0.00	39,045.15	87,000.00	47,954.85	44.88
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		1.44	26,612.54	87,050.00	60,437.46	30.57
TOTAL EXPENDITURES		0.00	39,045.15	87,000.00	47,954.85	44.88
NET OF REVENUES & EXPENDITURES:		1.44	(12,432.61)	50.00	12,482.61	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT						
Account Category: Revenues						
Department: 000						
274-000-683.000	CDBG REVENUE	11,652.00	28,797.66	67,600.00	38,802.34	42.60
Total Dept 000		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Revenues		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Account Category: Expenditures						
Department: 000						
274-000-801.000	SENIOR SERVICES	0.00	0.00	8,800.00	8,800.00	0.00
274-000-801.001	PUBLIC SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
274-000-801.002	MINOR HOME REPAIR	11,652.00	28,797.66	38,800.00	10,002.34	74.22
Total Dept 000		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Expenditures		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT:						
TOTAL REVENUES		11,652.00	28,797.66	67,600.00	38,802.34	42.60
TOTAL EXPENDITURES		11,652.00	28,797.66	67,600.00	38,802.34	42.60
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

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GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 370 MUNICIPAL BUILDING DEBT FUND						
Account Category: Revenues						
Department: 000						
370-000-699.101	TRANSFER IN FROM GENERAL FUND	903,560.60	903,560.60	903,561.00	0.40	100.00
370-000-699.206	TRANSFER IN FIRE DEPT FUND	228,802.22	228,802.22	228,803.00	0.78	100.00
370-000-699.207	TRANSFER IN POLICE DEPT FUND	334,778.92	334,778.92	334,779.00	0.08	100.00
370-000-699.249	TRANSFER IN BUILDING FUND	4,151.16	4,151.16	4,152.00	0.84	99.98
Total Dept 000		1,471,292.90	1,471,292.90	1,471,295.00	2.10	100.00
Revenues		1,471,292.90	1,471,292.90	1,471,295.00	2.10	100.00
Account Category: Expenditures						
Department: 000						
370-000-991.000	PRINCIPAL-CIVIC CTR BONDS	0.00	120,625.00	120,625.00	0.00	100.00
370-000-992.000	INTEREST CIVIC CTR BONDS	685,828.13	1,350,667.90	1,350,668.00	0.10	100.00
Total Dept 000		685,828.13	1,471,292.90	1,471,293.00	0.10	100.00
Expenditures		685,828.13	1,471,292.90	1,471,293.00	0.10	100.00
Fund 370 - MUNICIPAL BUILDING DEBT FUND:						
TOTAL REVENUES		1,471,292.90	1,471,292.90	1,471,295.00	2.10	100.00
TOTAL EXPENDITURES		685,828.13	1,471,292.90	1,471,293.00	0.10	100.00
NET OF REVENUES & EXPENDITURES:		785,464.77	0.00	2.00	2.00	

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Section 5, Item A.

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Fund: 590 SEWER FUND						
Account Category: Revenues						
Department: 000						
590-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	244,914.00	244,914.00	0.00
590-000-629.000	QUARTERLY SEWER REVENUE COLLECTIONS	152,818.67	456,633.50	615,000.00	158,366.50	74.25
590-000-630.000	OAKLAND COUNTY REVENUE COLLECTIONS	0.00	0.00	2,700,000.00	2,700,000.00	0.00
590-000-631.000	CONNECTION FEES	53,788.00	352,009.54	235,000.00	(117,009.54)	149.79
590-000-665.000	INTEREST INCOME-BANK	12,045.99	107,493.63	10,000.00	(97,493.63)	1,074.94
590-000-665.007	INTEREST INCOME-ROUND LAKE SAD	0.00	288.45	57,447.00	57,158.55	0.50
590-000-678.000	MISCELLANEOUS REVENUE	915.74	1,131.74	0.00	(1,131.74)	100.00
Total Dept 000		219,568.40	917,556.86	3,862,361.00	2,944,804.14	23.76
Revenues		219,568.40	917,556.86	3,862,361.00	2,944,804.14	23.76
Account Category: Expenditures						
Department: 000						
590-000-718.000	PENSION EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
590-000-801.000	PROFESSIONAL FEES	1,897.75	51,798.75	60,000.00	8,201.25	86.33
590-000-806.000	OAKLAND COUNTY EXPENSES	0.00	0.00	2,700,000.00	2,700,000.00	0.00
590-000-807.000	ADMINISTRATIVE COSTS	0.00	0.00	250,000.00	250,000.00	0.00
590-000-910.000	INSURANCE	0.00	3,848.00	4,500.00	652.00	85.51
590-000-930.000	REPAIRS & MAINTENANCE	8,080.99	27,234.16	114,320.00	87,085.84	23.82
590-000-950.246	TRANSFER TO IMPROVEMENT REVOLVING	0.00	0.00	15,541.00	15,541.00	0.00
590-000-968.000	DEPRECIATION SEWER SYSTEM	0.00	0.00	450,000.00	450,000.00	0.00
590-000-969.000	CONNECTION EXPENSE-COMMERCE	34,862.00	110,260.40	129,250.00	18,989.60	85.31
590-000-976.007	INTEREST CIVIC CENTER BOND	0.00	12,056.68	12,057.00	0.32	100.00
590-000-977.006	FURNITURE AND FIXTURES	10,440.00	10,440.00	34,800.00	24,360.00	30.00
590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	0.00	583.50	0.00	(583.50)	100.00
590-000-993.005	INTEREST EXPENSE-NORDIC	0.00	51.75	0.00	(51.75)	100.00
590-000-993.006	INTEREST EXPENSE CWSRF BOND	0.00	0.00	100,000.00	100,000.00	0.00
590-000-993.007	INTEREST EXPENSE-ROUND LK BONDS	0.00	26,749.54	26,750.00	0.46	100.00
Total Dept 000		55,280.74	243,022.78	3,909,218.00	3,666,195.22	6.22
Expenditures		55,280.74	243,022.78	3,909,218.00	3,666,195.22	6.22
Fund 590 - SEWER FUND:						
TOTAL REVENUES		219,568.40	917,556.86	3,862,361.00	2,944,804.14	23.76
TOTAL EXPENDITURES		55,280.74	243,022.78	3,909,218.00	3,666,195.22	6.22
NET OF REVENUES & EXPENDITURES:		164,287.66	674,534.08	(46,857.00)	(721,391.08)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 591 WATER						
Account Category: Revenues						
Department: 000						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	9,787.00	9,787.00	0.00
591-000-445.000	PENALTIES	3,076.79	8,643.34	11,953.00	3,309.66	72.31
591-000-530.000	GRANT REVENUE	0.00	0.00	5,823.00	5,823.00	0.00
591-000-626.000	METERS	5,032.04	17,331.31	32,952.00	15,620.69	52.60
591-000-627.000	METER INSTALLATIONS	375.00	1,200.00	5,383.00	4,183.00	22.29
591-000-642.000	WATER	(462.35)	764,825.90	1,331,052.00	566,226.10	57.46
591-000-650.000	MISC SERVICE CHARGES	600.00	1,575.00	7,355.00	5,780.00	21.41
591-000-650.001	SPRINKLER SYSTEM	100.00	250.00	13,555.00	13,305.00	1.84
591-000-665.000	INTEREST EARNED	1,512.83	40,214.24	10,000.00	(30,214.24)	402.14
591-000-665.004	INTEREST - CAPITAL FUND	11,747.49	88,468.30	10,000.00	(78,468.30)	884.68
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	216.82	1,469.00	1,252.18	14.76
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	197.10	2,006.00	1,808.90	9.83
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	5,371.00	5,371.00	0.00
591-000-674.001	CONNECTION FEES	13,982.16	56,260.79	163,641.00	107,380.21	34.38
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	19,876.94	424,771.00	404,894.06	4.68
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	208.00	520.00	6,997.00	6,477.00	7.43
591-000-690.000	INSURANCE REBATES/CLAIMS	0.00	1,500.00	0.00	(1,500.00)	100.00
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,508.29	18,208.00	10,699.71	41.24
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	172,500.00	172,500.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	58,179.00	58,179.00	0.00
591-000-699.002	TRANSFER FROM IMPROV REV	0.00	0.00	5,972.00	5,972.00	0.00
Total Dept 000		36,171.96	1,008,588.03	2,297,874.00	1,289,285.97	43.89
Revenues		36,171.96	1,008,588.03	2,297,874.00	1,289,285.97	43.89
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	9,087.30	77,242.11	118,135.00	40,892.89	65.38
591-000-706.000	WAGES CLERICAL	10,145.86	86,239.78	131,896.00	45,656.22	65.38
591-000-707.000	WAGES MAINTENANCE	12,875.56	107,882.07	171,800.00	63,917.93	62.80
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	2,281.00	4,000.00	1,719.00	57.03
591-000-709.000	WAGES OVERTIME	1,660.86	8,127.29	15,000.00	6,872.71	54.18
591-000-715.000	SOCIAL SECURITY	2,544.19	21,130.81	39,500.00	18,369.19	53.50
591-000-716.000	HOSP & OPTICAL INSURANCE	5,883.62	78,960.19	161,260.00	82,299.81	48.96
591-000-716.001	RETIREE HOSP & OPTICAL INSURANCE	4,190.44	4,261.14	0.00	(4,261.14)	100.00
591-000-717.000	GROUP LIFE INSURANCE	48.00	(169.28)	755.00	924.28	(22.42)
591-000-718.000	PENSION	817.86	36,743.18	73,650.00	36,906.82	49.89
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	4,600.00	8,400.00	3,800.00	54.76
591-000-718.002	457-EMPLOYER PORTION	85.84	535.83	2,270.00	1,734.17	23.60
591-000-719.000	WORKERS COMP INSURANCE	1,082.75	3,495.74	10,000.00	6,504.26	34.96
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	864.00	2,160.00	1,296.00	40.00
591-000-724.000	DENTAL INSURANCE	381.35	2,747.13	6,500.00	3,752.87	42.26
591-000-727.000	OFFICE SUPPLIES	(869.19)	1,551.48	6,000.00	4,448.52	25.86
591-000-730.000	POSTAGE	0.00	2,931.39	7,000.00	4,068.61	41.88
591-000-740.000	OPERATING SUPPLIES	0.00	4,953.48	8,000.00	3,046.52	61.92
591-000-744.000	SAFETY GEAR AND CLOTHING	688.04	2,879.65	11,025.00	8,145.35	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-745.000	SYSTEM CHEMICALS	4,425.00	43,083.00	65,000.00	21,917.00	66.28
591-000-748.000	TESTING WATER SYSTEMS	1,342.18	5,474.21	16,800.00	11,325.79	32.58
591-000-750.000	OPERATING SUPPLIES METERS	11,795.51	20,465.85	44,100.00	23,634.15	46.41
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	21,000.00	21,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	294.89	3,495.13	6,000.00	2,504.87	58.25
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,775.00	5,775.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	6,570.00	6,570.00	0.00
591-000-802.000	ENG & ARCH FEES	5,837.50	13,052.50	52,500.00	39,447.50	24.86
591-000-803.000	IRON FILTRATION EXPENSES	4,866.98	14,600.93	38,928.00	24,327.07	37.51
591-000-807.000	ACCOUNTING & AUDITING	0.00	7,000.00	7,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	5,096.81	27,551.05	60,000.00	32,448.95	45.92
591-000-818.001	COMPUTER SOFTWARE	13,862.50	13,862.50	0.00	(13,862.50)	100.00
591-000-826.000	ATTORNEY FEES	0.00	0.00	6,000.00	6,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	469.38	2,967.93	7,350.00	4,382.07	40.38
591-000-863.000	REPAIRS & MAINT VEHICLES	2,170.14	13,722.91	9,000.00	(4,722.91)	152.48
591-000-867.000	GASOLINE/FUEL	1,580.04	7,548.06	12,000.00	4,451.94	62.90
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,050.00	1,050.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	21,187.08	40,000.00	18,812.92	52.97
591-000-913.000	AUTO INSURANCE	23.94	23.94	0.00	(23.94)	100.00
591-000-921.000	ELECTRICITY TOWER	0.00	1,993.66	1,050.00	(943.66)	189.87
591-000-921.001	ELECTRICITY TL	0.00	16,797.87	16,800.00	2.13	99.99
591-000-921.002	ELECTRICITY HILLVIEW	0.00	7,712.98	11,550.00	3,837.02	66.78
591-000-921.004	ELECTRICITY VILLAGE ACRES	0.00	12,890.73	63,000.00	50,109.27	20.46
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	18,502.82	54,600.00	36,097.18	33.89
591-000-921.007	ELECTRICITY TOWER #2	0.00	485.54	2,100.00	1,614.46	23.12
591-000-921.008	ELECTRICITY-HURONDALE	0.00	5,177.82	3,675.00	(1,502.82)	140.89
591-000-921.010	ELECTRICITY 933 WILLIAMS	(21.91)	155.53	420.00	264.47	37.03
591-000-923.001	GAS TWIN LAKES	26.42	594.08	1,155.00	560.92	51.44
591-000-923.002	GAS HILLVIEW	21.00	246.34	1,050.00	803.66	23.46
591-000-923.004	GAS GRASS LAKE	40.74	1,543.53	1,680.00	136.47	91.88
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	31.82	1,022.28	6,090.00	5,067.72	16.79
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	463.02	15,641.66	50,000.00	34,358.34	31.28
591-000-931.001	GROUND MAINTENANCE	0.00	13.98	10,500.00	10,486.02	0.13
591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,532.53	23,265.09	47,250.00	23,984.91	49.24
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	8,400.00	8,400.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	8,400.00	8,400.00	0.00
591-000-958.000	DUES & MISC	443.00	1,608.00	8,000.00	6,392.00	20.10
591-000-960.000	EDUCATION & TRAINING	0.00	1,190.00	5,250.00	4,060.00	22.67
591-000-962.000	MISCELLANEOUS	67.05	2,214.61	5,000.00	2,785.39	44.29
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	440,000.00	440,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	40,000.00	40,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	4,312.50	8,000.00	3,687.50	53.91
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	0.00	15,541.00	15,541.00	0.00
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	120.00	120.00	0.00
591-000-976.006	2022 DWRF BOND INTEREST	0.00	63,462.43	126,000.00	62,537.57	50.37
591-000-976.007	INTEREST CIVIC CENTER BOND	0.00	12,056.68	12,057.00	0.32	100.00
591-000-977.000	VEHICLES	0.00	0.00	75,000.00	75,000.00	0.00
591-000-977.006	FURNITURE AND FIXTURES	10,440.00	10,440.00	34,800.00	24,360.00	30.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-995.000	MISC SERVICE CHARGES	150.80	1,226.27	0.00	(1,226.27)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	0.00	19,769.00	19,769.00	0.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	1,050.00	1,050.00	0.00
Total Dept 000		116,181.82	843,846.48	2,344,731.00	1,500,884.52	35.99
Expenditures		116,181.82	843,846.48	2,344,731.00	1,500,884.52	35.99
Fund 591 - WATER:						
TOTAL REVENUES		36,171.96	1,008,588.03	2,297,874.00	1,289,285.97	43.89
TOTAL EXPENDITURES		116,181.82	843,846.48	2,344,731.00	1,500,884.52	35.99
NET OF REVENUES & EXPENDITURES:		(80,009.86)	164,741.55	(46,857.00)	(211,598.55)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 08/31/2026

Section 5, Item A.

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdg Used
Fund: 806 CONSTRUCTION FUND						
Account Category: Revenues						
Department: 000						
806-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	8,273,834.00	8,273,834.00	0.00
806-000-665.000	INTEREST INCOME	7,381.90	221,801.61	250,000.00	28,198.39	88.72
806-000-699.001	TRANSFER FROM IMPROVE REVOLVE	50,000.00	50,000.00	10,300,000.00	10,250,000.00	0.49
Total Dept 000		57,381.90	271,801.61	18,823,834.00	18,552,032.39	1.44
Revenues		57,381.90	271,801.61	18,823,834.00	18,552,032.39	1.44
Account Category: Expenditures						
Department: 528 RUBBISH CONTROL						
806-528-802.000	ADMINISTRATIVE FEES	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 528 - RUBBISH CONTROL		0.00	0.00	10,000.00	10,000.00	0.00
Department: 900 CAP EXPENSE						
806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL	924,181.46	5,178,369.85	9,037,434.00	3,859,064.15	57.30
806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	124,460.58	6,022,671.24	9,786,400.00	3,763,728.76	61.54
806-900-977.008	EQUIPMENT- FIRE DEPARTMENT	40,186.29	40,186.29	0.00	(40,186.29)	100.00
Total Dept 900 - CAP EXPENSE		1,088,828.33	11,241,227.38	18,823,834.00	7,582,606.62	59.72
Expenditures		1,088,828.33	11,241,227.38	18,833,834.00	7,592,606.62	59.69
Fund 806 - CONSTRUCTION FUND:						
TOTAL REVENUES		57,381.90	271,801.61	18,823,834.00	18,552,032.39	1.44
TOTAL EXPENDITURES		1,088,828.33	11,241,227.38	18,833,834.00	7,592,606.62	59.69
NET OF REVENUES & EXPENDITURES:		(1,031,446.43)	(10,969,425.77)	(10,000.00)	10,959,425.77	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,191,627.20	26,283,224.06	63,172,864.00	36,889,639.94	41.61
TOTAL EXPENDITURES - ALL FUNDS		5,564,787.33	31,235,451.23	67,046,297.00	35,810,845.77	46.59
NET OF REVENUES & EXPENDITURES:		(3,373,160.13)	(4,952,227.17)	(3,873,433.00)	1,078,794.17	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
08/05/2026	CONST	9263	PAY APP #19 (A) PAY APP #19 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER -UTILITIES AND SITEWO CIVIC CENTER -UTILITIES AND SITEWO	806-900-973.007 806-900-973.006	87,369.04 87,369.04
		Check CONST 9263 Total					174,738.08
08/05/2026	CONST	9264	8881	REDSTONE ARCHITECTS, INC.	PROJECT RELATED MEETINGS/COMMUNICA	806-900-973.007	15,212.44
08/12/2026	CONST	9265	2026673 2026673	BECKETT & RAEDER	CIVIC CENTER, ENG CONSULTANT SERVI CIVIC CENTER, ENG CONSULTANT SERVI	806-900-973.006 806-900-973.007	2,327.50 2,327.50
		Check CONST 9265 Total					4,655.00
08/20/2026	CONST	9266	8865	REDSTONE ARCHITECTS, INC.	WLT-PSB ANTENNA COORIDNATION NEEDS	806-900-973.007	19,552.45
08/20/2026	CONST	9267	41R 42	STRAUB PETTITT MANN	PROFESSIONAL SERVICES FOR JUNE PROFESSIONAL SERVICES THRU 07/31/2	806-900-973.006 806-900-973.006	21,895.54 10,400.77
		Check CONST 9267 Total					32,296.31
08/26/2026	CONST	9268	2026-18	BRILLIANT SYSTEMS LLC	PHASE 3 FIRE RF SYSTEMS	806-900-977.008	40,186.29
08/26/2026	CONST	9269	PAY APP 21 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	802,188.61
Total For Bank: CONST							1,088,829.18

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
08/31/2026	FLEX	3054		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	6,509.08
Total For Bank: FLEX							6,509.08

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/07/2026	GEN	1230245(E)	07/13/26	DEGNAN	FNBO	DEGNAN, CREDIT CARD PURCHASES 06/	591-000-755.000 26.97
			07/13/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 06/	591-000-863.000 10.98
			07/13/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 06/	591-000-755.000 25.95
			07/13/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 06/	591-000-755.000 0.00
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-863.001 105.98
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-863.001 248.81
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-962.000 448.00
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-863.001 1,293.36
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-727.000 120.00
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-958.000 25.00
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-962.000 13.00
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-960.000 92.93
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-960.000 80.81
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-960.000 89.51
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-757.000 11.37
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-757.000 22.50
			07/13/26	FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-757.000 0.27
			07/13/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000 7.47
			07/13/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000 8.83
			07/13/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-931.000 22.14
			07/13/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000 73.04
			07/13/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000 497.50
			07/13/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000 43.17
			07/13/26	TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	101-265-931.001 33.54
			07/13/26	TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	101-276-932.000 33.54
			07/13/26	TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	591-000-934.000 50.93
			07/13/26	TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	591-000-934.000 (14.97)
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-818.001 105.99
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-960.000 22.25
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.001 26.94
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-958.000 25.00
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-977.001 178.49
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.002 89.83
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-727.000 16.95
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-744.000 30.90
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-757.000 178.00
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.001 153.80
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.002 153.81
			07/13/26	HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.003 153.81
			07/13/26	HIEBER		HIEBER, CREDIT CARD PURCHASES 06/1	101-209-962.000 90.00
			07/13/26	HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000 12.99
			07/13/26	HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000 21.48
			07/13/26	HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000 67.90
			07/13/26	HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-757.000 45.41
			07/13/26	HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000 241.92
			070/13/26	IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-960.000 200.00
			070/13/26	IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-864.000 200.00
			070/13/26	IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-864.000 736.21
			070/13/26	IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-960.000 603.97
			070/13/26	IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-958.000 256.90
			070/13/26	IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000 21.19

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
070/13/26			IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000	21.19
070/13/26			IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000	21.19
070/13/26			IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000	88.91
070/13/26			IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-931.001	31.78
07/13/26			JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-934.000	21.98
07/13/26			JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-934.000	21.44
07/13/26			JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-913.000	23.94
07/13/26			JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-931.000	19.98
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	50.00
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	591-000-863.000	74.95
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	101-265-863.000	119.92
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	207-301-863.001	119.92
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	80.73
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-973.001	299.55
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	47.96
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	(36.55)
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	56.45
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	52.97
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	101-265-818.001	43.47
07/13/26			KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-973.001	43.43
07/13/26			ONEIL		07/13/26 ONEIL CREDIT CARD CHARGE	101-402-960.000	445.00
07/13/26			POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-744.000	168.30
07/13/26			POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-744.000	212.74
07/13/26			POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-755.000	31.98
07/13/26			POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-962.000	0.18
07/13/26			POTTER		POTTER. CREDIT CARD PURCHASES 06/1	101-265-931.001	55.96
07/13/26			SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	10.17
07/13/26			SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	91.16
07/13/26			SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	72.00
07/13/26			SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	1,149.82
07/13/26			SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-960.000	108.02
07/13/26			SPENCER		SPENCER, CREDIT CARD CHARGES 06/12	249-000-958.000	180.00
07/13/26			SPENCER		SPENCER, CREDIT CARD CHARGES 06/12	249-000-960.000	245.00
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.002	15.00
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	74.98
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	66.94
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	17.94
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	591-000-863.000	43.79
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.003	74.97
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	33.54
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	(24.97)
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	19.98
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	15.00
07/13/26			SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.002	30.00
07/13/26			MYERS		MYERS, CREDIT CARD PURCHASES 06/12	101-171-864.000	280.00
07/13/26			HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-757.000	92.92
07/13/26			HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-863.001	132.48
07/13/26			HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-727.000	(31.91)
07/13/26			HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-727.000	(135.52)
07/13/26			HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-727.000	16.95
07/13/26			HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-863.001	19.19

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			07/13/26 ONEIL.		ONEIL, FOREIGN TRANS FEES	101-402-864.000	3.23
			07/13/26.KOWALL		KOWALL, CREDIT ON ADOBE	101-249-727.000	(1,439.40)
		Check GEN 1230245(E) Total					10,283.02
08/31/2026	GEN	1230247(E)	083126-PAYROLL-	Payroll-Paylocity	August Payrolls	101-000-231.001	(10,888.27)
				PAYROLL -PAYLOCITY			
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-231.020	(1,702.24)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-231.021	(424.30)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.002	(57.22)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.008	(97.02)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.014	(929.98)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.017	(9,570.80)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.018	(20.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.019	(526.70)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-703.000	4,853.36
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-710.000	425.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-715.000	327.30
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-716.000	(1,000.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-703.000	9,043.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-704.000	7,302.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-706.000	5,059.96
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-708.000	6,339.45
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-709.000	638.98
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-715.000	2,124.52
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-716.000	(262.50)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-718.002	101.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-706.000	1,541.29
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-709.001	6,685.35
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-710.000	25,675.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-715.000	2,079.78
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-722.000	407.85
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-701.000	7,641.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-702.000	6,892.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-715.000	1,117.76
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-716.000	(75.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-718.002	152.82
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-706.001	8,486.10
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-706.002	11,342.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-706.003	4,539.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-707.000	2,137.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-715.000	2,068.37
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-716.000	(225.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-718.002	317.64
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-722.000	34.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-703.000	8,591.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-704.000	7,302.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-706.001	10,687.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-715.000	2,382.55
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-716.000	(2,382.55)

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-718.002	213.74
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-703.000	8,591.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-704.000	7,302.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-706.001	10,480.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-715.000	1,995.86
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-716.000	(325.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-718.002	209.62
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-706.000	8,991.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-708.000	11,859.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-709.000	98.66
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-715.000	1,603.01
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-716.000	(175.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-718.002	179.82
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-722.000	169.69
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-706.001	5,288.56
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-715.000	412.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-718.002	105.78
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-706.001	9,087.91
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-706.002	4,985.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-707.000	7,060.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-709.000	282.41
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-710.000	300.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-715.000	1,634.47
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-716.000	(200.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-718.002	141.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-703.000	6,242.25
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-704.000	5,169.46
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-707.000	2,114.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-715.000	1,025.16
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-716.000	(125.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-231.001	(10,315.42)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-231.020	(4,224.53)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.002	(201.30)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.008	(253.92)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.014	(3,549.79)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.017	(11,831.93)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.018	(22.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.019	(350.28)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-705.000	9,269.68
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-705.001	33,946.76
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.001	50,826.07
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.003	5,288.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.005	64,211.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.007	8,402.72
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.008	8,461.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-709.000	34,304.02

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-709.006	3,751.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-710.000	8,780.30
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-715.000	17,116.04
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-716.000	(1,625.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-718.002	2,238.58
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-722.000	125.37
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-231.001	(12,820.70)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-231.020	(4,105.71)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.002	(345.04)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.008	(258.93)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.014	(5,584.26)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.017	(8,825.55)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.018	(32.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.019	(641.41)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-705.000	9,039.54
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.001	17,382.74
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.002	40,984.58
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.003	136,093.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.004	25,298.46
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.005	13,874.92
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.006	2,448.75
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-709.001	12,340.98
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-709.002	604.33
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-709.006	15,679.64
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-715.000	20,144.98
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-716.000	(2,450.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-718.002	3,309.83
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-722.000	32.58
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	208-000-709.000	123.55
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	208-000-710.000	150.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	208-000-715.000	20.75
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-231.001	(912.60)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-231.020	(675.63)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.002	(24.60)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.008	(26.04)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.018	(21.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.019	(23.78)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-706.001	7,978.06
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-706.002	10,273.82
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-715.000	1,369.96
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-716.000	(250.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-718.003	266.07
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-231.001	(1,151.08)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-231.021	(454.36)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.002	(15.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.008	(30.12)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.017	(666.61)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.019	(202.42)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-703.000	9,087.30
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-706.000	10,145.86

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Bank: GEN GENERAL							
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-707.000	12,875.56
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-709.000	1,660.86
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-715.000	2,544.19
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-716.000	(375.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-718.002	85.84
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-036.003	17.59
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-036.003	1,213.34
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-036.003	75.23
		Check GEN 1230247(E) Total					744,593.69
08/13/2026	GEN	1230248(E)	081226-EMP_457	EMPOWER	08-12-26 EMPOWER 457 CONTRIBUTIONS	101-000-232.017	4,647.18
			081226-EMP_457		08-12-26 EMPOWER 457 CONTRIBUTIONS	206-000-232.017	6,003.66
			081226-EMP_457		08-12-26 EMPOWER 457 CONTRIBUTIONS	207-000-232.017	4,481.13
			081226-EMP_457		08-12-26 EMPOWER 457 CONTRIBUTIONS	591-000-232.017	310.77
		Check GEN 1230248(E) Total					15,442.74
08/26/2026	GEN	1230249(E)	082626-VOYA	VOYA FINANCIAL	8-26-26 VOYA CONTRIBUTIONS	101-000-231.020	851.12
			082626-VOYA		8-26-26 VOYA CONTRIBUTIONS	206-000-231.020	2,019.19
			082626-VOYA		8-26-26 VOYA CONTRIBUTIONS	207-000-231.020	2,068.05
			082626-VOYA		8-26-26 VOYA CONTRIBUTIONS	249-000-231.020	341.96
		Check GEN 1230249(E) Total					5,280.32
08/27/2026	GEN	1230250(E)	082626-EMPO	EMPOWER	08/26/26 HCSP CONTRIBUTIONS	101-000-232.014	457.49
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-171-718.001	327.80
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-192-718.001	100.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-209-718.001	300.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-215-718.001	478.15
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-253-718.001	327.80
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-265-718.001	200.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-372-718.001	100.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-402-718.001	200.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-757-718.001	100.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	206-000-232.014	1,772.98
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	206-336-718.002	2,068.49
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	207-000-232.014	2,793.33
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	207-301-718.001	3,358.96
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	249-000-718.001	300.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	591-000-718.001	600.00
		Check GEN 1230250(E) Total					13,485.00
08/13/2026	GEN	1230251(E)	081226-EMPO	EMPOWER	08/12/26 HCSP CONTRIBUTIONS	101-000-232.014	457.49
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	101-171-718.001	127.80
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	101-215-718.001	278.15
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	101-253-718.001	127.80
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	206-000-232.014	1,776.81
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	206-336-718.002	2,072.96
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	207-000-232.014	2,790.93
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	207-301-718.001	3,256.16
		Check GEN 1230251(E) Total					10,888.10
08/19/2026	GEN	1230252(E)	073126-MERS	MERS	MERS Monthly Contribution	101-171-718.000	1,343.73
			073126-MERS		MERS Monthly Contribution	101-192-718.000	2,400.11

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Bank: GEN GENERAL							
			073126-MERS		MERS Monthly Contribution	101-209-718.000	3,320.63
			073126-MERS		MERS Monthly Contribution	101-253-718.000	1,302.77
			073126-MERS		MERS Monthly Contribution	101-265-718.000	1,038.64
			073126-MERS		MERS Monthly Contribution	101-372-718.000	1,579.52
			073126-MERS		MERS Monthly Contribution	101-402-718.000	1,925.09
			073126-MERS		MERS Monthly Contribution	101-757-718.000	971.32
			073126-MERS		MERS Monthly Contribution	206-336-718.000	31,985.93
			073126-MERS		MERS Monthly Contribution	207-301-718.000	59,077.33
			073126-MERS		MERS Monthly Contribution	249-000-718.000	1,994.80
			073126-MERS		MERS Monthly Contribution	591-000-718.000	3,637.86
			073126-MERS		MERS Monthly Contribution	101-171-718.000	12,956.17
			073126-MERS		MERS Monthly Contribution	101-192-718.000	617.77
			073126-MERS		MERS Monthly Contribution	101-209-718.000	1,284.01
			073126-MERS		MERS Monthly Contribution	101-215-718.000	14,166.67
			073126-MERS		MERS Monthly Contribution	101-253-718.000	12,326.79
			073126-MERS		MERS Monthly Contribution	101-265-718.000	726.94
			073126-MERS		MERS Monthly Contribution	101-372-718.000	428.80
			073126-MERS		MERS Monthly Contribution	101-402-718.000	973.89
			073126-MERS		MERS Monthly Contribution	101-757-718.000	417.95
			073126-MERS		MERS Monthly Contribution	206-336-718.000	32,815.27
			073126-MERS		MERS Monthly Contribution	207-301-718.000	44,402.99
			073126-MERS		MERS Monthly Contribution	249-000-718.000	1,466.47
			073126-MERS		MERS Monthly Contribution	591-000-718.000	1,850.59
			073126-MERS		MERS Monthly Contribution	206-000-231.001	14,857.86
			073126-MERS		MERS Monthly Contribution	101-000-231.001	16,373.34
			073126-MERS		MERS Monthly Contribution	207-000-231.001	18,891.37
			073126-MERS		MERS Monthly Contribution	591-000-231.001	1,716.70
			073126-MERS		MERS Monthly Contribution	249-000-231.001	1,360.37
			Check GEN 1230252(E) Total				288,219.98
08/05/2026	GEN	99547	21-080326-2	ALL TYPE LAWN CARE	ORD CUT-1328 CLEARWATER	101-372-955.000	175.00
08/05/2026	GEN	99548	1YYJ-11XV-KGFV	AMAZON	CLIPS, DYMO, WEBCAM	101-249-727.000	217.00
			1TCH-IN7L-MLCL		MOVING SUPPLIES	101-249-727.000	435.97
			1V46-1T71-Y4QC		IPHONE CHARGER-RIK	101-249-727.000	26.99
			1V46-1T71-VGNG		TONER, MARKERS	101-249-727.000	197.17
			14GV-LJX6-HNGL		CLIPS, VINYL NUMBERS	101-249-727.000	34.88
			14GV-LJX6-HNGL		CLIPS, VINYL NUMBERS	101-191-740.000	11.88
			16C9-PD4V-JJQP		PD, TONER	207-301-727.000	403.54
			1LC1-69X3-H1XW		AIR PURIFIERS	206-336-931.002	213.09
			1LC1-69X3-H1XW		AIR PURIFIERS	206-336-931.003	213.09
			1YYJ-11XV-RP6J		POLISHING PADS, SHEARS, POLISH	206-336-863.001	25.53
			1YYJ-11XV-RP6J		POLISHING PADS, SHEARS, POLISH	206-336-931.003	14.99
			1YYJ-11XV-RP6J		POLISHING PADS, SHEARS, POLISH	206-336-863.001	56.97
			1VHX-6WMG-6PLP		FIRE YOUTH ACADEMY TROPHIES	206-336-962.000	67.71
			1VHX-6WMG-GF3L		SETTECERRI, POLO	206-336-744.000	38.80
			14GV-LJX6-W4RF		RETURNCLIPS, SPALDING HEAVY DUTY	101-249-727.000	(50.95)
			Check GEN 99548 Total				1,906.66
08/05/2026	GEN	99549	0000047220	ARMOREX	MEGA ROLLS, TOILET TISSUE	207-301-931.001	134.22
08/05/2026	GEN	99550	431597A	AUDIO SENTRY CORPORATION	09/01/26-11/30/26 SERVICES	101-269-931.008	105.00

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Bank: GEN GENERAL							
08/05/2026	GEN	99551	86291599	BOUND TREE MEDICAL LLC.	BANDAGES	206-336-767.000	4.29
			86293487		MEDICAL SUPPLIES	206-336-767.000	1,171.35
			8629417		MEDICAL SUPPLIES	206-336-767.000	889.45
			86293488		SANITIZER	206-336-767.000	55.30
		Check GEN 99551 Total					2,120.39
08/05/2026	GEN	99552	4274262094	CINTAS	UNIFORM CHARGES	591-000-744.000	61.40
			4274262094		UNIFORM CHARGES	101-265-931.001	27.42
			4274936604		UNIFORM CHARGES	591-000-744.000	61.40
			4274936604		UNIFORM CHARGES	101-265-931.001	27.42
			4277226002		UNIFORM CHARGES	591-000-744.000	61.40
			4277226002		UNIFORM CHARGES	101-265-931.001	27.42
			4276385341		UNIFORM CHARGES	591-000-744.000	61.40
			4276385341		UNIFORM CHARGES	101-265-931.001	27.42
			4275701899		UNIFORM CHARGES	591-000-744.000	61.40
			4275701899		UNIFORM CHARGES	101-265-931.001	27.42
		Check GEN 99552 Total					444.10
08/05/2026	GEN	99553	062026-COMC	COMCAST	INTERNET JUNE-JULY STATION 1	206-336-931.001	382.02
08/05/2026	GEN	99554	08/06/26-09/05/26	COMCAST	08/06/26-09/05/26 STA #2 MONTHLY C	206-336-931.002	451.01
08/05/2026	GEN	99555	07/24/26-08/23/26	COMCAST	07/24/26-08/23/26 STA #1 MONTHLY C	206-336-931.001	397.44
08/05/2026	GEN	99556	201899603815	CONSUMERS ENERGY	4870 ORMND RD, 06/24-26-07/23/26	206-336-923.003	28.22
			204925263652		2025 CIVIC CTR 06/24-26-07/23/26	101-265-923.003	21.00
			203679441850		685 UNION 06/24-26-07/23/26	101-757-923.000	27.32
			203679441851		9180 HIGHLAND 06/24-26-07/23/26	101-269-923.004	19.88
			203679441848		860 ROUND LK 06/24-26-07/23/26	206-336-923.002	30.02
			202700508119		7500 HIGHLAND 06/24-26-07/23/26	101-269-923.001	24.60
			202700508120		7420 HIGHLAND 06/24-26-07/23/26	206-336-923.001	218.44
			201632632590		10911 ELIZABETH 06/24-26-07/23/26	206-336-923.004	10.50
			201632632590		10911 ELIZABETH 06/24-26-07/23/26	207-301-923.001	10.50
			22700508118		7525 HIGHLAND RD 06/24-26-07/23/26	101-265-923.000	136.81
			202700509326		7527 HIGHLAND RD 06/24-26-07/23/26	101-269-923.011	25.50
		Check GEN 99556 Total					552.79
08/05/2026	GEN	99557	98893	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	129.56
08/05/2026	GEN	99558	000407373	DLZ MICHIGAN, INC.	3815 JUSTIN UNIT 16 PLOT PLAN REVI	249-000-801.000	250.00
			000407369		7151 ACADIA PLOT PLAN	249-000-801.000	250.00
		Check GEN 99558 Total					500.00
08/05/2026	GEN	99559	003029	EMERGENCY VEHICLES PLUS	T-51 OIL CHANGE, FILTER, INSPECT	206-336-863.001	664.66
			003030		AMB 47-OIL CHANGE, FILTER, INSPECT	206-336-863.001	539.51
		Check GEN 99559 Total					1,204.17
08/05/2026	GEN	99560	DT-1492722	FIRST CHOICE COFFEE SERVICES	STA #1, MONTHLY CHARGES	206-336-931.001	81.90
			DT-1492631		STA#3 MONTHLY CHARGES	206-336-931.003	40.95
		Check GEN 99560 Total					122.85
08/05/2026	GEN	99562	41814971	JOHN HANCOCK-70482-00-5	JULY PENSION CONTRIBUTIONS	101-000-231.001	681.54
			41814971		JULY PENSION CONTRIBUTIONS	101-000-231.001	636.45
			41814971		JULY PENSION CONTRIBUTIONS	591-000-718.000	1,177.71
			41814971		JULY PENSION CONTRIBUTIONS	101-209-718.000	1,177.71

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Bank: GEN GENERAL							
			41814971		JULY PENSION CONTRIBUTIONS	206-336-718.000	477.76
		Check GEN 99562 Total					4,119.08
08/05/2026	GEN	99563	002154454880	MUTUAL OF OMAHA	AUGUST PREMIUMS	101-000-232.002	249.86
			002154454880		AUGUST PREMIUMS	249-000-232.008	0.00
			002154454880		AUGUST PREMIUMS	206-000-232.002	478.08
			002154454880		AUGUST PREMIUMS	207-000-232.002	600.23
		Check GEN 99563 Total					1,328.17
08/05/2026	GEN	99564	CI081170	OAKLAND COUNTY	2026 SUMMER TAX BILL POSTAGE	101-248-730.000	6,984.23
08/05/2026	GEN	99565	10816	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02
08/05/2026	GEN	99566	K83426	PETER'S TRUE VALUE HARDWARE	SHARPEN BLADES	101-265-933.000	30.00
08/05/2026	GEN	99567	16699	SHIFMAN FOURNIER, PLC	MONTHLY LABOR LEGAL	101-210-826.000	825.00
			16699		MONTHLY LABOR LEGAL	207-301-826.002	231.00
			16699		MONTHLY LABOR LEGAL	206-336-826.000	792.00
		Check GEN 99567 Total					1,848.00
08/05/2026	GEN	99568	144719	STINE TURF & SNOW INC.	DUBLIN, MOSQUITO CONTROL	101-265-931.002	131.00
			144721		TWP, MOSQUITO CONTROL	101-265-931.002	298.00
		Check GEN 99568 Total					429.00
08/05/2026	GEN	99569	266621	SZOTT M59 DODGE	ELECTIRCAL SYSTEM CONCERNS 21-9	207-301-863.001	865.25
			300875		23 DODGE DURANGO, ELECTRICAL CONCE	207-301-863.001	459.88
		Check GEN 99569 Total					1,325.13
08/05/2026	GEN	99570	364443-202807-1	TRANSUNION RISK AND ALTERNATIVE DA	07/01/26-07/31/26 MONTHLY CHARGES	207-301-962.001	118.65
08/05/2026	GEN	99571	587335159	U.S. BANK EQUIPMENT FINANCE	685 UNION 06/20/26-07/20/26	101-757-931.000	257.20
08/05/2026	GEN	99572	587335621	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	1,131.86
			587335621		MONTHLY CHARGES	101-265-971.000	54.64
			587335621		MONTHLY CHARGES	249-000-971.000	327.55
			587335621		MONTHLY CHARGES	206-336-727.000	69.57
			587335621		MONTHLY CHARGES	101-265-971.000	693.66
		Check GEN 99572 Total					2,277.28
08/05/2026	GEN	99573	0049056	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	131.50
08/05/2026	GEN	99574	JULY-AUGUST 2025	WESTERN OAKLAND MEALS ON WHEELS	JULY-AUGUST 2025 MEALS ON WHEELS	101-000-087.274	11,652.00
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-080.000	11,652.00
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-214.101	(11,652.00)
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-801.002	11,652.00
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-683.000	(11,652.00)
		Check GEN 99574 Total					11,652.00
08/05/2026	GEN	99575	4537057	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 (6)	206-336-767.000	870.24
08/05/2026	GEN	99581	33879	EAGLE GRAPHICS & DESIGN	REMOVE/REPLACE VINYL ON VETTER PAR	208-000-931.001	150.00
08/05/2026	GEN	99582	144723	STINE TURF & SNOW INC.	P/R-HIDDEN PINES, MOSQUITO CONTROL	208-000-931.001	562.00
			144720		P/R-VETTER MOSQUITO CONTROL	208-000-931.001	471.00
			144722		P.R-HAWLEY PARK MOSQUITO CONTROL	208-000-931.001	882.00
		Check GEN 99582 Total					1,915.00

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Bank: GEN GENERAL							
08/05/2026	GEN	99583	INV1954653	PRIORITY WASTE LLC	AUGUST COLLECTION SERVICES	226-528-801.000	208,874.90
08/05/2026	GEN	99584	08/05/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	54.00
08/05/2026	GEN	99585	08/05/26	LAURA HOBBS	05/21-08/03/26 MILEAGE REIMBURSEME	101-757-860.000	107.92
08/05/2026	GEN	99586	08/05/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	98.00
08/05/2026	GEN	99587	08/05/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
08/05/2026	GEN	99588	0048981	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	31.00
08/06/2026	GEN	99589	002125165059	MUTUAL OF OMAHA	JULY PREMIUMS	101-000-232.002	232.43
			002125165059		JULY PREMIUMS	249-000-232.008	0.00
			002125165059		JULY PREMIUMS	206-000-232.002	552.83
			002125165059		JULY PREMIUMS	207-000-232.002	857.74
		Check GEN 99589 Total					1,643.00
08/06/2026	GEN	99590	9039	NBS COMMERCIAL INTERIORS	FURNITURE FOR NEW TWP HALL- DEPOSI	101-265-977.006	190,743.07
08/12/2026	GEN	99591	44847	1ST HEATING & COOLING CO	SUPERVISOR'S OFFICE, NO A/C	101-265-931.003	908.95
08/12/2026	GEN	99592	226070397	ALERT-ALL CORP.	FIRE HATS, CAPPY FIREDOG STICKERS-	206-336-962.000	826.00
08/12/2026	GEN	99593	1TQV-RN47-NLQ6	AMAZON	BUNGEEES, CABLE TIES, LAPTOP BAGS	101-191-740.000	121.14
			1TQV-RN47-6JJT		BROCHURE HOLDER	101-276-932.000	89.97
			1LMR-YXQN-7M4J		STAPLER REMOVERS	101-249-727.000	11.82
		Check GEN 99593 Total					222.93
08/12/2026	GEN	99594	07/25/26-08/07/26	ANTHONY SORGE INSPECTIONS, LLC	07/25/26-08/07/26 BUILDING INSPECT	249-000-706.003	4,720.00
08/12/2026	GEN	99595	3204606	APPLIED INNOVATION	FIRE 07/01/26-07/31/26 COPIER CONT	206-336-727.000	100.35
			3234736		FIRE, 08/01/26-08/31/26 COPIER CON	206-336-727.000	63.27
		Check GEN 99595 Total					163.62
08/12/2026	GEN	99596	0000047991	ARMOREX	PD, WIPES, TOWELS, BAGS	207-301-931.001	252.41
08/12/2026	GEN	99597	27907	ASPHALT EXPRESS LLC	PARKING LOT REPAIRS	101-265-931.002	1,850.00
08/12/2026	GEN	99598	04313106778	AUTOZONE	DURALAST GOLD, PROPOWER	206-336-863.001	185.00
			04313106778		DURALAST GOLD, PROPOWER	206-336-933.000	185.00
			04313106781		BATTERY CORE CREDIT	206-336-863.001	(44.00)
			04313106789		RETURN DURALAST GOLD, PROPOWER PLU	206-336-863.001	(320.78)
		Check GEN 99598 Total					5.22
08/12/2026	GEN	99599	8/1/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	8/1/26-08/31/26 GENERAL RETIREES	101-863-730.000	2,618.46
			8/1/26-08/31/26		8/1/26-08/31/26 GENERAL RETIREES	207-301-716.000	2,618.47
			8/1/26-08/31/26		8/1/26-08/31/26 GENERAL RETIREES	207-301-716.000	(2,618.47)
		Check GEN 99599 Total					2,618.46
08/12/2026	GEN	99600	08/15/26-09/14/26	COMCAST	4870 ORMOND, 08/15/26-09/14/26 INT	206-336-931.003	293.62
08/12/2026	GEN	99601	003080	EMERGENCY VEHICLES PLUS	T-38, OIL CHANGE, FILTER, INSPECT	206-336-863.001	823.51
08/12/2026	GEN	99602	FND00032812	EMPLOYEE HEALTH INSURANCE MANAGEME	07/01/26-07/31/26 CLAIMS FUNDING	101-192-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-209-716.000	1,973.70
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	249-000-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-215-716.000	0.00

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Bank: GEN GENERAL							
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	206-336-716.000	483.24
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	206-336-716.002	1,404.21
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-265-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-372-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-402-716.000	247.96
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.000	955.56
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.001	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-863-730.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.001	5,857.09
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-757-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-171-716.000	45.65
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-253-716.000	149.18
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	591-000-716.000	188.40
			ADM00036648		EHIM AUGUST ADMIN FEES	101-192-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-209-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	249-000-716.000	54.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-215-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	206-336-716.000	252.00
			ADM00036648		EHIM AUGUST ADMIN FEES	206-336-716.002	72.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-265-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-372-716.000	18.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-402-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.000	414.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.000	126.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.001	90.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-863-730.000	54.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.001	198.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-757-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-171-716.000	54.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-253-716.000	72.00
			ADM00036648		EHIM AUGUST ADMIN FEES	591-000-716.000	90.00
			Check GEN 99602 Total				13,050.99
08/12/2026	GEN	99603	310106	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	256.50
08/12/2026	GEN	99604	2981	HOUSTON'S LAWN SERVICE	JULY CEMETERY LAWN SERVICES	101-276-932.000	2,324.00
08/12/2026	GEN	99605	419.	HURON CEMETERY MAINTENANCE INC.	MOVING KONKLE TO CORRECT SPACE	101-276-935.000	550.00
08/12/2026	GEN	99606	42668073	IMPERIAL DADE	LINERS, TOWELS, BRUSH	101-265-931.001	376.58
08/12/2026	GEN	99607	I155799801	ISOLVED INC.	FBA ADMIN 07/01/26-07/31/26	101-299-956.000	209.62
08/12/2026	GEN	99608	07/25/26-08/07/26	KENNETH BORYCZ	07/25/26-08/07/26 PLUMBING/MECH IN	249-000-707.001	3,803.40
08/12/2026	GEN	99609	07/25/26-08/07/26	MARK CARLSON	07/25/26-08/07/26 ELECTRICAL INSPE	249-000-707.000	2,354.40
08/12/2026	GEN	99610	23406	MEADOWS AUTOMOTIVE WHITE LAKE	21-6 OIL CHANGE, FILTER, ROTATE	207-301-863.001	296.47
08/12/2026	GEN	99611	08/03/26	MI ASSOC OF MUNICIPAL CLERKS	MAMC EDUCATION DAY-LONDON, SANTIAG	101-215-960.000	100.00
08/12/2026	GEN	99612	2262208	MICHIGAN MUNICIPAL LEAGUE WORKERS	QTRLY WORKERS' COMP INSURANCE PREM	101-101-719.000	12.50

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Bank: GEN GENERAL							
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-171-719.000	90.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-192-719.000	56.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-209-719.000	155.50
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-215-719.000	90.50
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-253-719.000	90.50
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-265-719.000	524.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	160.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	37.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	37.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-372-719.000	37.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-402-719.000	103.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-757-719.000	121.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	591-000-719.000	1,082.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	207-301-719.000	10,630.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	207-316-719.000	84.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	206-336-719.000	12,764.00
		Check GEN 99612 Total					26,080.00
08/12/2026	GEN	99613	05/02/26-07/31/26DU	O.C.W.R.C.	05/02/26-07/31/26 DUBLIN SEWER USU	101-757-922.000	430.24
			05/02/26-07/31/26FS		05/02/26-07/31/26 FISK SEWER USUAG	101-269-922.004	430.24
			05/02/26-07/31/26FD		05/02/26-07/31/26 FIRE STA#1 SEWER	206-336-922.001	215.12
			05/02/26-07/31/26TW		05/02/26-07/31/26 TWP SEWER USAGE	101-265-922.000	1,677.94
		Check GEN 99613 Total					2,753.54
08/12/2026	GEN	99614	1891146	OAKLAND COUNTY LEGAL NEWS	NOTICE OF ADOPTION 07/28/26-ZBA	101-402-903.000	169.00
			1891148		NOTICE OF ADOPTION 07/28/26-ZONING	101-402-903.000	133.00
		Check GEN 99614 Total					302.00
08/12/2026	GEN	99615	20912	PARAMOUNT SIGNS & GRAPHIX LLC	HANIFEN,J/VOS TSHIRTS	206-336-744.000	34.00
			20912		HANIFEN,J/VOS TSHIRTS	206-336-744.000	30.00
		Check GEN 99615 Total					64.00
08/12/2026	GEN	99616	K83560	PETER'S TRUE VALUE HARDWARE	FS94R STIHL TRIMMER	101-265-931.002	729.94
08/12/2026	GEN	99617	00001AT062326	UNITED PARCEL SERVICE	AUGUST CHARGES	101-248-730.000	25.00
08/12/2026	GEN	99618	VC3-256374	VC3 INC	OFFICE 365 FOR AUGUST (49)	101-265-818.001	2,348.05
			VC3-256375		PD, OFFICE 365 (39) SUPPORT FOR AU	207-301-818.000	1,325.50
		Check GEN 99618 Total					3,673.55
08/12/2026	GEN	99619	60537674-00	WEINGARTZ	BUSHING-FLANGE	101-265-933.000	19.98
08/12/2026	GEN	99620	120121	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND/RIVER CADDIS LITIGATION THRU	101-210-826.000	2,823.19
08/12/2026	GEN	99621	167459754	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST VISION INSURANCE PREMIUMS	591-000-716.001	14.14
			167459754		AUGUST VISION INSURANCE PREMIUMS	591-000-716.000	67.09
			167459754		AUGUST VISION INSURANCE PREMIUMS	249-000-716.001	7.07
			167459754		AUGUST VISION INSURANCE PREMIUMS	249-000-716.000	46.57
			167459754		AUGUST VISION INSURANCE PREMIUMS	207-301-716.001	330.93
			167459754		AUGUST VISION INSURANCE PREMIUMS	207-301-716.000	559.08
			167459754		AUGUST VISION INSURANCE PREMIUMS	206-336-716.002	101.91
			167459754		AUGUST VISION INSURANCE PREMIUMS	206-336-716.000	398.85
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-863-730.000	125.88
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-757-716.000	20.52

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			167459754		AUGUST VISION INSURANCE PREMIUMS	101-402-716.000	59.25
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-372-716.000	13.45
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-265-716.000	52.95
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-253-716.000	60.02
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-215-716.000	60.02
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-209-716.000	79.00
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-192-716.000	21.21
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-171-716.000	53.72
		Check GEN 99621 Total					2,071.66
08/12/2026	GEN	99622	09/01/2026-P/R	ARGENT INSTITUTIONAL TRUST COMPANY	PARKS N REC INTEREST PAYMENT	208-000-992.000	53,450.00
08/12/2026	GEN	99623	2026683	BECKETT & RAEDER	STANLEY PARK PHASE 1-ENG CONSULTAN	208-000-801.000	852.24
08/12/2026	GEN	99624	09/01/2026 TWP/PUB	ARGENT INSTITUTIONAL TRUST COMPANY	09/01/2026 TOWNSHIP HALL AND PUBLI	370-000-992.000	685,828.13
08/12/2026	GEN	99625	09/01/26-LIBRARY	ARGENT INSTITUTIONAL TRUST COMPANY	LIBRARY INTEREST PAYMENT	302-000-992.000	103,256.25
08/13/2026	GEN	99626	114218575	WEX BANK	07/01/26-07/31/26 GASOLINE CHARGES	206-336-867.000	4,413.38
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	591-000-867.000	1,580.04
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	249-000-867.000	71.80
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	101-265-867.000	1,597.37
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	101-372-867.000	160.47
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	207-301-867.000	6,986.01
		Check GEN 99626 Total					14,809.07
08/19/2026	GEN	99627	45204	1ST HEATING & COOLING CO	COMMERCIAL NO A/C-TREASURERS OFFIC	101-265-931.003	185.00
08/19/2026	GEN	99628	MIA92401	21ST CENTURY MEDIA-MICHIGAN	NOTICE OF ELECTION 07/05/26	101-191-903.000	391.50
08/19/2026	GEN	99629	1K1V-HKL3-7QDL	AMAZON	INK CARTRIDGE	207-301-727.000	109.99
			1M9C-H9YV-7KCM		LARGE BROWN BAGS	207-301-962.003	42.60
			17LJ-H1WM-7QY3		CORRECTION TAPE	207-301-727.000	38.49
		Check GEN 99629 Total					191.08
08/19/2026	GEN	99630	071126	ANDREA GROSSI	MI ADV ASSESSING TAX -REIMBURSE FO	101-209-960.000	250.00
08/19/2026	GEN	99631	INV10860	ARROWHEAD UPFITTERS, INC.	26 KAWASAKI , UPFITTING VINYL	207-301-977.000	3,228.00
08/19/2026	GEN	99632	287309890370	AT&T MOBILITY	07/07/26-08/06/26 CELL CHARGES	207-301-853.000	496.12
08/19/2026	GEN	99633	BTAG-10042195	BAKER TILLY MUNICIPAL ADVISORS, LL	BOND CONTINUING DISCLOSURE REPORT	101-101-801.001	1,000.00
08/19/2026	GEN	99634	09/01/26-09/30/26	BCBS OF MICHIGAN	09/01/26-09/30/26 MEDICARE ADVANTA	101-863-730.000	6,264.45
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	591-000-716.000	835.26
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	249-000-716.001	417.63
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	206-336-716.002	2,505.78
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	207-301-716.001	8,352.60
		Check GEN 99634 Total					18,375.72
08/19/2026	GEN	99635	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 FIRE ACTIVE	206-336-716.000	26,882.94
08/19/2026	GEN	99636	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 GENERAL ACTIVE	101-192-716.000	(2,742.58)
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-209-716.000	5,236.94
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-215-716.000	4,713.24
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-253-716.000	8,204.53
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-265-716.000	4,713.24

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			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	249-000-716.000	6,109.76
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-372-716.000	0.00
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-402-716.000	5,236.94
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-757-716.000	2,967.59
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	591-000-716.000	9,077.35
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-171-716.000	5,586.06
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	206-336-716.000	7,855.41
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	207-301-716.000	13,092.35
		Check GEN 99636 Total					70,050.83
08/19/2026	GEN	99637	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 FIRE RETIREE	206-336-716.002	7,157.13
08/19/2026	GEN	99638	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 GENERAL RETIREE	101-863-730.000	2,618.46
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL RETIREE	207-301-716.000	10,473.88
		Check GEN 99638 Total					13,092.34
08/19/2026	GEN	99639	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 COMMAND ACTIVE	207-301-716.000	7,331.71
08/19/2026	GEN	99640	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 COMMAND RETIREE	207-301-716.001	6,808.00
08/19/2026	GEN	99641	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 POLICE ACTIVE	207-301-716.000	38,927.88
08/19/2026	GEN	99642	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 POLICE RETIREE	207-301-716.001	24,962.71
08/19/2026	GEN	99643	86265013	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	43.08
			86265012		MEDICAL SUPPLIES	206-336-767.000	956.49
			86309049		MEDICAL SUPPLIES	206-336-767.000	48.71
			86309048		MEDICAL SUPPLIES	206-336-767.000	616.25
		Check GEN 99643 Total					1,664.53
08/19/2026	GEN	99644	21519-1STOR	CASPER CORPORATION	PD, STORAGE COSTS FOR FURNITURE	207-301-977.005	1,326.00
			215192EVPROG		POLICE, EVIDENCE LOCKERS AND INSTA	207-301-977.005	11,921.88
		Check GEN 99644 Total					13,247.88
08/19/2026	GEN	99645	028369	CMP DISTRIBUTORS INC	TRIJICON RMR HD REFLEX SIGHTS (12)	207-301-741.000	7,740.00
			028410		GLOCK 9MM SEMI AUTO PISTOL	207-301-741.000	400.90
		Check GEN 99645 Total					8,140.90
08/19/2026	GEN	99646	08/22/26-09/21/26	COMCAST	08/22/26-09/21/26 CABLE AND INTERN	101-265-971.000	141.22
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	207-301-757.000	116.44
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	206-336-757.000	215.57
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	591-000-962.000	66.87
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	249-000-971.000	91.66
		Check GEN 99646 Total					631.76
08/19/2026	GEN	99647	08/01/26-08/31/26	COMCAST	08/01/26-08/31/26 DUBLIN MONTHLY C	101-757-751.000	472.15
08/19/2026	GEN	99648	1271062	CORRIGAN RECORD STORAGE	07/01/26-07/31/26 STORAGE SERVICES	101-265-940.000	284.44
08/19/2026	GEN	99649	050726-DANI	DANIEL VAN LACKEN	REFUND OF PERMIT P25-00802 (SEWER	249-000-480.000	50.00
08/19/2026	GEN	99650	98969	DARWEL ENTERPRISES LLC	TWP, MONTHLY RUG COSTS	101-265-931.001	204.34
			99043		PD, RUG CHARGES BI-WEEKLY	207-301-931.001	126.16
		Check GEN 99650 Total					330.50
08/19/2026	GEN	99651	24095.	DONE RIGHT SIGNS	BALANCE DUE ON SIGN	101-276-932.000	512.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/19/2026	GEN	99652	26-4191 26-4219	ELECTIONSOURCE	NAME BADGES FULL SERVICE TESTING 08/04/26	101-191-740.000 101-191-934.000	40.96 4,040.00
Check GEN 99652 Total							4,080.96
08/19/2026	GEN	99653	24846	EXPOSURE UNLIMITED INC	TSHIRTS, YFA	206-336-962.000	122.01
08/19/2026	GEN	99654	INVROM7043	GLS NORTH AMERICA	EXTRICATION PREP OF THREE UNITS	206-336-960.000	1,650.00
08/19/2026	GEN	99655	08/19/2026	JUSTIN TEMPLETON	TEMPLETON, REIMBURSE FOR TUITION	206-336-960.000	5,000.00
08/19/2026	GEN	99656	209799	LARDNER ELEVATOR	JULY ELEVATOR MAINTENANCE SERVICE	101-269-931.013	221.00
08/19/2026	GEN	99657	PS30710	MCCI, LLC	WEBSITE MANAGEMENT AND CONSULTING	101-265-971.001	825.00
08/19/2026	GEN	99658	23470 23522	MEADOWS AUTOMOTIVE WHITE LAKE	20 JEEP 47648 REPLACE HOSE 21-8, OIL CHANGE, ROTATION	207-301-863.001 207-301-863.001	607.73 74.13
Check GEN 99658 Total							681.86
08/19/2026	GEN	99659	300013863 3000013827	MI ASSN OF CHIEFS OF POLICE	SARASIN, MEMBERSHIP RENEWAL IVORY, MEMBERSHIP RENEWAL	207-301-958.000 207-301-958.000	125.00 150.00
Check GEN 99659 Total							275.00
08/19/2026	GEN	99660	001268	OAKLAND COMMERCIAL CLEANING	AUGUST CLEANING	101-265-931.001	3,300.00
08/19/2026	GEN	99661	1892385 1891145 1890014 1890013 1892386 1892382	OAKLAND COUNTY LEGAL NEWS	NOTICE OF BUDGET HEARING 08/18/26 ZONING ORDINANCE AMENDMENT 26-001 07/21/26 NOTICE TO CUT NOXIOUS WEE NOTICE OF ELECTIONS 08/04/26 08/11/26 ZBA PUBLICATION PUBLIC HEARING NOTICE, PLANNING CO	101-209-903.000 101-402-903.000 101-372-955.000 101-191-903.000 101-402-903.000 101-402-903.000	109.00 241.00 169.00 445.00 103.00 127.00
Check GEN 99661 Total							1,194.00
08/19/2026	GEN	99662	301038116	ORKIN	TWP, JULY SERVICES	101-265-931.001	143.37
08/19/2026	GEN	99663	7389	PRESSURE VESSEL TESTING	FILL STATION 3 PLACE WITH MGMNT	206-336-977.000	13,775.00
08/19/2026	GEN	99664	INV-MI-9456 INV-MI-9457	RELIANT FIRE APPARATUS OF MICHIGAN	E-2, COMPRESSER E-2, ACCUMULATOR KIT	206-336-863.001 206-336-863.001	1,966.23 383.74
Check GEN 99664 Total							2,349.97
08/19/2026	GEN	99665	5073629171	RICOH USA INC.	RECORDS, 05/01/26-07/01/26 COPIER	207-301-933.000	310.43
08/19/2026	GEN	99666	1086476 1086474 1086471 1086473 1086475	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, LEGAL SERVICES THRU MI TAX TRIBUNAL CASES SERVICES THR GENERAL MATTER, LEGAL SERVICES THR CADDIS VS WLTWP LEGAL SERVICES THR ORD ENF, LEGAL SERVICES THRU 07/31	207-301-826.000 101-209-820.000 101-210-826.000 101-210-826.000 101-210-826.002	8,333.33 480.00 4,424.50 48.00 155.00
Check GEN 99666 Total							13,440.83
08/19/2026	GEN	99667	174349	SAFEWAY SHREDDING	GEN SHREDDING	101-249-727.000	84.95
08/19/2026	GEN	99668	07/24/26	SAMS CLUB	ELECTION SNACKS	101-191-740.000	156.70
08/19/2026	GEN	99669	CP-WO-292079-1-1 WO-297922-2 WO-297922-1 WO-297922-4	SMART BUSINESS SOURCE	RETURN PENS PAPER, ELECTIONS TONER, NOTES, PAPER, LABELS, FLAGS TAPE	101-249-727.000 101-191-740.000 101-191-740.000 101-249-727.000	17.69 93.50 897.70 33.84

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			WO-297922-3		TONER	101-249-727.000	128.47
		Check GEN 99669 Total					1,171.20
08/19/2026	GEN	99670	301107	SZOTT M59 DODGE	24 DODGE DURANGO, 45203-REPAIRS TO	207-301-863.001	2,204.57
08/19/2026	GEN	99671	200864966	TRACTOR SUPPLY CO.	PROPANE, APPLE PELLETS	206-336-962.000	14.99
			200864966		PROPANE, APPLE PELLETS	206-336-867.000	80.44
		Check GEN 99671 Total					95.43
08/19/2026	GEN	99672	VC3-253568	VC3 INC	PD, JULY CHARGES	207-301-818.000	1,325.50
08/19/2026	GEN	99673	6149982054	VERIZON WIRELESS	07/02/26-08/01/26 CELL SERVICES	101-171-853.000	37.51
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-215-853.000	88.34
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-265-853.000	75.02
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-372-853.000	38.12
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-402-853.000	75.63
			6149982054		07/02/26-08/01/26 CELL SERVICES	591-000-853.000	279.49
			6149982054		07/02/26-08/01/26 CELL SERVICES	206-336-853.000	353.35
			6149982054		07/02/26-08/01/26 CELL SERVICES	249-000-853.000	117.57
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-757-853.000	37.63
		Check GEN 99673 Total					1,102.66
08/19/2026	GEN	99674	60537705-00	WEINGARTZ	EXMARK, HUB THREADED, MOTION CONTR	101-265-933.000	85.98
			60538128-00		EXMARK, SWITCH	101-265-933.000	75.99
		Check GEN 99674 Total					161.97
08/19/2026	GEN	99675	26282	ZTECH	F550, COMPLETE RUSTPROOFING AND UN	101-265-863.000	899.00
08/19/2026	GEN	99676	262200040174	BLUE CARE NETWORK	09/01/26-09/30/26 BCN PREMIUMS	101-192-716.000	690.62
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	101-215-716.000	2,762.46
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	206-336-716.000	9,530.50
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	207-301-716.000	2,348.10
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	101-171-716.000	1,657.48
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	101-101-716.000	1,657.48
		Check GEN 99676 Total					18,646.64
08/20/2026	GEN	99677	08/19/2026	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	220.00
08/20/2026	GEN	99678	98968	DARWEL ENTERPRISES LLC	DUBLIN, RUG RENTAL	101-757-931.000	97.72
08/20/2026	GEN	99679	08/19/2026	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	168.00
08/20/2026	GEN	99680	08/19/2026	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	95.00
08/20/2026	GEN	99681	08/19/2026	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00
08/20/2026	GEN	99682	08/19/2026	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
08/20/2026	GEN	99683	173851	SAFEWAY SHREDDING	DUBLIN, SHREDDING	101-757-757.000	54.95
08/20/2026	GEN	99684	21519	CASPER CORPORATION	ARMORY, DISP, EVIDENCE , GARAGE AN	207-301-977.005	98,453.93
08/26/2026	GEN	99685	46406	ABC PRINTING	BLDG, APPROVED STICKERS	249-000-757.000	192.00
08/26/2026	GEN	99686	08/24/26	ABC WAREHOUSE	FIRE, OFFICE AND KITCHEN FURNISHIN	206-336-977.005	15,468.00
08/26/2026	GEN	99687	1F93-7LVR-4HN1	AMAZON	TONER	207-301-727.000	97.99
			1FJ0-4G4R-VVWR		TONER	207-301-727.000	61.50

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Bank: GEN GENERAL							
			1WJT-NKMP-1FM9		RETURN IPAD CHARGER	101-249-727.000	(20.00)
		Check GEN 99687	Total				139.49
08/26/2026	GEN	99688	08/19/26-08/20/26	ANTHONY NOBLE	NOBLE, REIMBURSE FOR MAMC EXPENSES	101-215-960.000	58.00
08/26/2026	GEN	99689	08/08/26-08/21/26	ANTHONY SORGE INSPECTIONS, LLC	08/08/26-08/21/26 BUILDING INSPECT	249-000-706.003	2,960.00
08/26/2026	GEN	99690	04313108874	AUTOZONE	BOLT B-38	206-336-863.001	20.88
			04313108853		ANTIFREEZE	206-336-863.001	65.97
			04313108872		DURALAST GOLD BETTERY B-38	206-336-863.001	194.99
			04313108873		RETURN DURALAST GOLD BATTERY	206-336-863.001	(194.99)
		Check GEN 99690	Total				86.85
08/26/2026	GEN	99691	08/18/26-09/17/26	COMCAST	08/18/26-09/17/26 FISK FARM INTERN	101-269-931.007	166.80
08/26/2026	GEN	99692	OCT 2026	COSTCO MEMBERSHIP	AMBURGY, COSTCO MEMBERSHIP RENEWAL	206-336-958.000	65.00
08/26/2026	GEN	99693	08/08/26-08/21/26	DAVID HILLS	08/08/26-08/21/26 BUILDING INSPECT	249-000-706.003	120.00
08/26/2026	GEN	99694	5080193428	DISCOUNT TIRE	19-JEEP LAREDO, TIRES	206-336-863.002	844.84
08/26/2026	GEN	99695	INV0031185	EQUATURE	PHONE AND RADIO RECORDING EQUIPMEN	207-301-977.005	21,919.72
08/26/2026	GEN	99696	08/20/26	FEICHTNER, DAVID	QUAKE ON THE LK - GATORADE/WATER	206-336-962.000	52.83
08/26/2026	GEN	99697	08/13/26	GREG GONDEK	GONDEK, REIMBURSE FOR AMMUNITION	207-301-741.000	61.42
08/26/2026	GEN	99698	74000929	HURON VALLEY GUNS	HANIFEN, T-SHIRT, POLO, PANT	206-336-744.000	334.96
			74000911		POLICE EXP, MCCLURE-PANT	207-301-961.001	3.09
		Check GEN 99698	Total				338.05
08/26/2026	GEN	99699	08/21/26	HURON VALLEY STATE BANK	AMBULANCE PAYMENT 08/21/26	206-336-991.000	3,513.12
			08/21/26		AMBULANCE PAYMENT 08/21/26	206-336-992.000	743.32
			08/21/26.		AMBULANCE PAYMENT 08/21/26	206-336-991.000	16,167.64
			08/21/26.		AMBULANCE PAYMENT 08/21/26	206-336-992.000	2,188.58
		Check GEN 99699	Total				22,612.66
08/26/2026	GEN	99700	20064	HUTCHINSON'S ELECTRIC INC.	PD, REPAIRS TO ROOFTOP AC UNIT	207-301-931.001	507.61
08/26/2026	GEN	99701	000135	JASON HANIFEN	HANIFEN, REIMBURSE YELLOW ROSE TSH	206-336-744.000	52.00
08/26/2026	GEN	99702	08/19/26-08/20/26	JILLIAN LONDON	LONDON, REIMBURSE FOR MAMC EDUCATI	101-215-960.000	58.00
08/26/2026	GEN	99703	08/08/26-08/21/26	KENNETH BORYCZ	08/08/26-08/21/26 PLUMBING AND MEC	249-000-707.001	4,080.60
08/26/2026	GEN	99704	08/16/26-08/19/26	KIM PATTON	PATTON, REIMBURSE FOR CONF EXPENSE	101-253-860.000	191.52
			08/16/26-08/19/26		PATTON, REIMBURSE FOR CONF EXPENSE	101-253-960.000	60.00
		Check GEN 99704	Total				251.52
08/26/2026	GEN	99705	4682	LEAD RENOVATOR TRAINING LLC	STA #2 & STA #3 MOLD TESTING/PROTO	206-336-931.002	750.00
			4682		STA #2 & STA #3 MOLD TESTING/PROTO	206-336-931.003	750.00
		Check GEN 99705	Total				1,500.00
08/26/2026	GEN	99706	08/08/26-08/21/26	MARK CARLSON	08/08/26-08/21/26 ELECTRICAL INSPE	249-000-707.000	3,444.60
08/26/2026	GEN	99707	09/02/26-09/03/26	MATTHEW IVORY	IVORY, REIMBURSE FOR CONF EXPENSES	207-301-960.000	77.00
08/26/2026	GEN	99708	3690	MERGE LIVE	08/18/26-REGULAR TWP BOARD MEETING	101-101-710.000	265.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/26/2026	GEN	99709	4611260823	NET EXPRESS VOIP	09/01/26-09/30/26 PHONE, INTERNET/	101-265-853.000	541.64
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	591-000-853.000	39.89
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-853.001	59.90
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-853.002	34.95
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-853.003	34.95
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	101-757-853.000	59.90
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	207-301-853.000	144.75
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	249-000-853.000	34.95
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	101-265-971.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	591-000-853.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-757.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	207-301-757.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	249-000-971.000	150.00
		Check GEN 99709 Total					1,700.93
08/26/2026	GEN	99710	302604820	ORKIN	TWP, PEST CONTROL SERVICES	101-265-931.001	143.37
08/26/2026	GEN	99711	7038	PREMIER GARAGE DOOR	STA #2. LIFTMASTER REMOTE	206-336-931.002	226.00
08/26/2026	GEN	99712	174350	SAFEWAY SHREDDING	PD, SHREDDING SERVICES	207-301-727.000	64.95
08/26/2026	GEN	99713	491-480047	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 07/01	206-336-962.000	58.75
08/26/2026	GEN	99714	145964	STINE TURF & SNOW INC.	DUBLIN, LATE SUMMER APPLICATION	101-265-931.002	139.00
			145966		TWP, LATE SUMMER APPLICATION	101-265-931.002	155.00
		Check GEN 99714 Total					294.00
08/26/2026	GEN	99715	09/02/26-09/03/26	THOMAS SARASIN	SARASIN, REIMBURSE FOR CONF EXPENS	207-301-960.000	77.00
08/26/2026	GEN	99716	0001AT062346	UNITED PARCEL SERVICE	MONTHLY POSTAGE	101-248-730.000	25.00
08/26/2026	GEN	99717	110236914	RICOH	PD, MONTHLY COPIER CHARGES 09/01/2	207-301-933.000	131.79
08/26/2026	GEN	99718	12-22-351-006	WHITE LAKE TOWNSHIP	2025 CIVIC CTR DR, IRRIGATION PERM	101-265-922.011	1,409.26
08/26/2026	GEN	99719	4572	ON TIME PORTABLES, LLC	P/R- PORTA POTTY SERVICES JUNE,JUL	208-000-922.000	1,300.00
			4197		P/R-HIDDEN PINES/MARCH PORTA POTTY	208-000-922.000	300.00
			4265		P/R-PORTA POTTY SERVICES APR RENTA	208-000-922.000	300.00
		Check GEN 99719 Total					1,900.00
08/26/2026	GEN	99720	145965	STINE TURF & SNOW INC.	P/R-VETTER PARK, LATE SUMMER APPLI	208-000-931.001	351.00
			145967		P/R-HAWLEY LATE SUMMER APPLICATION	208-000-931.001	1,034.12
			145968		P/R-HIDDEN PINES LATE SUMMER APPLI	208-000-922.000	1,292.65
		Check GEN 99720 Total					2,677.77
Total For Bank: GEN							2,965,844.26

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Bank: PA-CK PA CHECKING							
08/20/2026	PA-CK	2193	1892384	OAKLAND COUNTY LEGAL NEWS	PA-188, SEWER CONNECTION LEGAL AD	245-900-972.018	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.020	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.022	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.019	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.021	89.00
Check PA-CK 2193 Total							445.00
08/20/2026	PA-CK	2194	062226-WLTWP	WHITE LAKE TOWNSHIP	SAD GRINDER PUMP & ADMIN FEE FOR 3	245-900-972.019	4,837.31
			062226-WLTWP		SAD GRINDER PUMP & ADMIN FEE FOR 3	245-900-972.019	241.87
Check PA-CK 2194 Total							5,079.18
Total For Bank: PA-CK							5,524.18

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Bank: SEWFD SEWER FUND CHECKING							
08/05/2026	SEWFD	4255	28060	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
08/12/2026	SEWFD	4256	081126	COMMERCE TOWNSHIP	07/01/26-07/31/26 SEWER CONNECTS	590-000-969.000	34,862.00
08/12/2026	SEWFD	4257	000407368	DLZ MICHIGAN, INC.	ROUND LK SW SANITARY ENGINEERING T	590-000-801.000	105.00
			000407389		PONTIAC LK LOW PRESSURE SEWER, ENG	590-000-801.000	1,540.00
			000407374		GENERAL ENGINEERING SERVICES THRU	590-000-801.000	206.25
Check SEWFD 4257 Total							1,851.25
08/26/2026	SEWFD	4258	INV/2026/01356	CAS DATA LOGGERS	DIGITAL SENSOR	590-000-930.000	2,680.99
08/26/2026	SEWFD	4259	28320	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
08/26/2026	SEWFD	4260	1086478	ROSATI, SCHULTZ, JOPPICH	INTERGOVERNMENTAL SEWER AGREEMENTS	590-000-801.000	46.50
Total For Bank: SEWFD							44,840.74

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Bank: TAX CURRENT TAX CHECKING							
08/12/2026	TAX	6946	08/12/2026	ATA NATIONAL TITLE GROUP, LLC	2026 SUM TAX REFUND Y -12-23-453-0	703-000-385.005	2,178.38
08/25/2026	TAX	6947	08/25/2026	J BROWN PROPERTIES	2026 Sum Tax Refund Y -12-26-204-0	703-000-385.005	349.26
08/25/2026	TAX	6948	08/25/2026	WRITTENHOUSE TITLE SERVICES, LLC	2026 Sum Tax Refund Y -12-28-302-0	703-000-385.005	10.00
08/25/2026	TAX	6949	08/25/2026	SCOTT GLOWINSKI	2026 Sum Tax Refund Y -12-36-426-0	703-000-385.005	12.00
08/25/2026	TAX	6950	08/25/2026	MICHAEL BURRILL	2026 Sum Tax Refund Y -12-25-377-0	703-000-385.005	6.00
08/25/2026	TAX	6951	08/25/2026	JEREMY SAINTAUBIN	2026 Sum Tax Refund Y -12-18-206-0	703-000-385.005	200.00
Total For Bank: TAX							2,755.64

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Bank: TNA TRUST AND AGENCY							
08/04/2026	TNA	16214	010314	45TH DISTRICT COURT	BOND-ROBERT ARMONE SPOONER	701-000-287.002	100.00
08/04/2026	TNA	16215	08/03/26	M/I HOMES OF MICHIGAN LLC	CLOSE/RETURN ESCROW BALANCE TRAILS	701-000-286.412	3,428.25
08/12/2026	TNA	16216	26008	AQUA -WEED CONTROL INC.	COOLEY LK, 08/04/26 WEED TREATMENT	701-000-250.014	7,208.00
08/12/2026	TNA	16217	000407189	DLZ MICHIGAN, INC.	FSP/FEP REVIEW	701-000-286.482	14,625.00
			000407381		FSP REVIEW	701-000-286.476	420.00
			000407383		CONSTRUCTION SERVICES	701-000-286.466	770.00
			000407397		FINAL ENGINEERING REVIEW	701-000-286.455	6,013.75
			000407379		CONSTRUCTION SERVICES	701-000-286.410	515.00
			000407375		TSC REMODEL	701-000-286.362	230.00
			000407382		ADMIN REVIEW	701-000-286.445	425.00
			000407370		WALMART EXP, SERVICES THRU 07/17/2	701-000-286.492	127.50
			000407359		1346 CLEARWATER GRINDER PUMP SERVI	701-000-284.006	650.00
			000407357		1323 CASTLEWOOD DR GRINDER PUMP SE	701-000-284.006	650.00
			000407358		9140 PONTIAC LK GRINDER PUMP SERVI	701-000-284.006	650.00
			000407360		11152 BERYL DR GRINDER PUMP SERVIC	701-000-284.006	650.00
			000407355		9675 STEEP HOLLOW GRINDER PUMP EAS	701-000-284.006	330.00
			000407376		HVS WATER MAIN RELOC-ENGINEERING T	701-000-286.487	250.00
Check TNA 16217 Total							26,306.25
08/12/2026	TNA	16219	26985	JETT PUMP & VALVE LLC	8587 PONTIAC LK GROMMET 6" (1)	701-000-284.006	29.00
08/12/2026	TNA	16220	08/11/26	O.C.W.R.C.	07/01/26-07/31/26 SEWER PERMITS	701-000-287.005	1,000.00
08/12/2026	TNA	16222	1153492	THE CRAFT AGENCY INC.	ROUND LK, 06/24/26-06/24/27 POLICY	701-000-250.006	1,703.00
08/13/2026	TNA	16223	010323	52-1 DISTRICT COURT	BOND-JULIE DAWN HEINE	701-000-287.002	200.00
08/13/2026	TNA	16224	080526-BETT	BETTER BUILT HOMES	GRINDER PUMP ESCROW REFUND FOR 163	701-000-284.006	4,010.00
08/13/2026	TNA	16225	081226-HUGH	HUGH TURNBAUGH	GRINDER PUMP ESCROW REFUND FOR 967	701-000-284.006	1,911.00
08/13/2026	TNA	16226	080526-B4CON	B4 CONSTRUCTION	GRINDER PUMP ESCROW REFUND FOR 932	701-000-284.006	5,760.00
08/13/2026	TNA	16227	081226-WLT	WHITE LAKE TOWNSHIP	9675 STEEP HOLLOW GRINDER ESCROW P	701-000-284.006	4,837.31
			081226-WLT		9675 STEEP HOLLOW GRINDER ESCROW P	701-000-284.006	241.87
			081326-B2CONS		9329 BONNIE BRIAR ESCROW PURCHASED	701-000-284.006	4,320.03
			081326-B2CONS		9329 BONNIE BRIAR ESCROW PURCHASED	701-000-284.006	216.00
			081326-WLT		1363 BLUE RIDGE ESCROW PURCHASED G	701-000-284.006	4,320.03
			081326-WLT		1363 BLUE RIDGE ESCROW PURCHASED G	701-000-284.006	216.00
Check TNA 16227 Total							14,151.24
08/13/2026	TNA	16228	08/06/26	LAKES HARVESTING, INC.	PONTIAC LK, WEED HARVESTING THRU 0	701-000-250.008	33,619.85
08/17/2026	TNA	16229	0005	82ND DISTRICT COURT	BOND-RYAN MATTHEW MARTIN	701-000-287.002	168.00
08/17/2026	TNA	16230	0005	RYAN MARTIN	RETURN OVERAGE ON BOND	701-000-287.002	2.00
08/20/2026	TNA	16231	268814	BLUEWATER AQUATICS	2026 CANAL SEASON CONTRACT-NEVA WE	701-000-250.016	3,070.00
08/20/2026	TNA	16232	2185973	CARLISLE WORTMAN ASSOCIATES INC	AVALON, REVIW OF CONSTRUCTION DRAW	701-000-286.455	390.00
			2185974		EDENDALE, PC MEETING DISCUSSION	701-000-286.482	65.00
			2185972		9197 HIGHLAND, REVIEW AMENDED SITE	701-000-286.488	650.00
Check TNA 16232 Total							1,105.00
08/20/2026	TNA	16233	910024141202AUG26	DTE ENERGY	ROUND LK, 07/15/26-08/12/26 SERVIC	701-000-250.006	1,5

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
08/20/2026	TNA	16234	910023278823AUG26	DTE ENERGY	07/14/26-08/11/26 LK NEVA, 7255 BI	701-000-250.011	1,293.58
08/20/2026	TNA	16235	1892383	OAKLAND COUNTY LEGAL NEWS	COLEDALE BAY PUBLIC HEARING 08/18/	701-000-250.002	325.00
08/20/2026	TNA	16236	1086479	ROSATI, SCHULTZ, JOPPICH	EDENDALE, LEGAL SERVICES THRU 07/3	701-000-286.482	157.50
			1086477		9197 HIGHLAND, KISHMISH LEGAL SERV	701-000-286.488	1,507.50
		Check TNA 16236 Total					1,665.00
08/26/2026	TNA	16237	25164	AQUA -WEED CONTROL INC.	PONTIAC LK, 05/15/26 WEE TREATMENT	701-000-250.008	72,000.00
08/26/2026	TNA	16238	2026-02	LAKES HARVESTING, INC.	PONTIAC LK, SMART WEED REMOVAL	701-000-250.008	8,347.52
			08/25/26		PONTIAC LK WEED HARVESTING FOR AUG	701-000-250.008	42,822.36
		Check TNA 16238 Total					51,169.88
08/26/2026	TNA	16239	CI082572	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL 10.5 HR	701-000-285.015	568.58
08/26/2026	TNA	16240	12-23-227-003	OAKLAND COUNTY	RECORD STORM WATER EASEMENT	701-000-284.006	30.00
08/26/2026	TNA	16241	235593	STEPHEN COOPER	COOPER, RETURN DEPOSIT	701-000-283.000	200.00
08/26/2026	TNA	16242	12-23-227-003.	OAKLAND COUNTY	RECORD WATER MAIN EASEMENT	701-000-284.006	30.00
08/27/2026	TNA	16243	12-23-228-001	OAKLAND COUNTY	RECORD SANITARY SEWER EASEMENT	701-000-284.006	30.00
Total For Bank: TNA							232,586.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
08/05/2026	WAT	8879	417132	AQUATEST	WATER TESTING	591-000-748.000	226.00
08/05/2026	WAT	8880	311813	ELHORN ENGINEERING CO	ELCHLOR, CARUS	591-000-745.000	4,425.00
08/05/2026	WAT	8881	14060	ONE STOP COMPUTER SHOP	REPLACE LENOVO SCREEN	591-000-755.000	209.99
08/12/2026	WAT	8882	S0308591	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	591-000-958.000	443.00
08/12/2026	WAT	8883	419130	AQUATEST	JULY COLIFORM BACTERIA TESTING	591-000-748.000	224.00
08/12/2026	WAT	8884	INV11516	CITYWORKS	CITYWORKS ONLINE 08/01/26-07/31/26	591-000-818.001	13,862.50
08/12/2026	WAT	8885	202700508117	CONSUMERS ENERGY	6260 GRASS LK 06/23/26-07/22/26 GA	591-000-923.004	40.74
			205726087583		8208 FOX BAY 06/23/26-07/22/26 GAS	591-000-923.002	21.00
			203679441849		9164 STEEPHOLLOW 06/23/26-07/22/26	591-000-923.001	26.42
			202344565367		8935 SATELITE 06/23/26-07/22/26 GA	591-000-923.005	31.82
		Check WAT 8885 Total					119.98
08/12/2026	WAT	8886	000407385	DLZ MICHIGAN, INC.	GENERAL ENGINEERING SERVICES THRU	591-000-802.000	900.00
			000407396		WATER SYSTEM RELIABILITY PLAN UPDA	591-000-802.000	4,937.50
		Check WAT 8886 Total					5,837.50
08/12/2026	WAT	8887	WLW-072026	DRAGON UNDERGROUND LLC	SERVICE LINE FLAG SERVICES	591-000-818.000	1,940.00
08/12/2026	WAT	8888	110260044696	EJ USA, INC	BR21R RUB INS	591-000-934.000	190.60
08/12/2026	WAT	8889	0247075	FERGUSON WATERWORKS #3386 FERGUSON WATERWORKS #3326	1-1/2 MACH10 CF 13LL (3) METER	591-000-750.000	1,970.79
08/12/2026	WAT	8890	CI-14861	HYDROCORP	08/10/26-08/31/26 CROSS CONNECTION	591-000-818.000	288.35
08/12/2026	WAT	8891	08/12/2026	TEDDY HOLMES III [No Converted Name]	UB refund for account: 003-00066-0	591-000-276.000	1,238.86
08/12/2026	WAT	8892	INV01108248	USA BLUEBOOK	BLUE-WHITE TUBE ASSEMBLY (4)	591-000-931.000	403.66
08/20/2026	WAT	8893	3245531	APPLIED INNOVATION	DPS, 08/16/26-09/15/26 COPIER CHAR	591-000-727.000	210.92
08/20/2026	WAT	8894	INV11558	CITYWORKS	CITYWORKS ONLINE FOR 6+	591-000-818.000	1,500.00
08/20/2026	WAT	8895	Z178062	CORE & MAIN	BONNET REP IT	591-000-934.000	346.21
08/20/2026	WAT	8896	508515900	DISCOUNT TIRE	2017 FORD F250, TPMS	591-000-863.000	69.00
08/20/2026	WAT	8897	0247618	FERGUSON WATERWORKS #3326	1" MACH 10 METER (42)	591-000-750.000	9,756.60
			0247746		(100) MTR WSH, GSKTS	591-000-750.000	68.12
		Check WAT 8897 Total					9,824.72
08/20/2026	WAT	8898	CI-13131	HYDROCORP	05/01/26-05/31/26 CROSS CONNECTION	591-000-818.000	288.35
08/20/2026	WAT	8899	05/02/26-07/31/26SA	O.C.W.R.C.	05/02/26-07/31/26 8935 SATELITE SE	591-000-803.000	4,866.98
08/20/2026	WAT	8900	761-11421352	STATE OF MICHIGAN	WATER TESTING FOR JULY 2026	591-000-748.000	636.00
08/20/2026	WAT	8901	INV01114542	USA BLUEBOOK	HACH CHLORIDE	591-000-748.000	256.18
08/26/2026	WAT	8902	Z297791	CORE & MAIN	MAIN VALVE KIT	591-000-934.000	3,262.55
08/26/2026	WAT	8903	026F2436	HARRINGTON INDUSTRIAL PLASTICS LLC	CONNECTOR COMPR TUBES	591-000-931.000	39.38
08/26/2026	WAT	8904	23591	MEADOWS AUTOMOTIVE WHITE LAKE	17 FORD F250, REMOVE/REPLACE MANIF	591-000-863.000	1,971.42

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Section 5, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
Total For Bank: WAT							54,651.94
Report Total:							4,401,541.52

**WHITE LAKE TWP
FIRE FUND**

9/3/2026

BUDGET AMENDMENT

REASON FOR AMENDMENT:

- 1) Increase Drug Forfeiture expenditures for the purchase of 29 Police Pistols and 29 Raised Sites. Total amount is \$14,064.
- 2) Total Stanley Park Improvements for 2026 which is currently estimated to be \$277,173

A/C #	Category	A/C DESCRIPTION	YTD	26 BUDGET	AMEND	REVISED
265-311-700.002	Expense	Federal Expenditures	39,045	87,000	14,064	101,064
265-000-393.000	Fund Balance	Use of Drug Forfeiture Fund Balance	0	64,678	9,794	74,472
265-000-531.000	Revenue	Federal Forfeiture	26,593	22,322	4,271	26,593
208-000-973.001	Expense	Stanley Parks Improvement	180,543	10,000	267,173	277,173
208-000-393.000	Fund Balance	Use of Fund Balance - Designated	0	(85,894)	267,173	181,279

Rik Kowall
Rik Kowall, Supervisor

9/8/26
Date

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

AUGUST 2026

DETECTIVE BUREAU SUMMARY						
	Aug-26	Aug-25	% CHG.	YTD 26	YTD 25	% CHG
ARRESTS	3	0	300.0%	6	0	600.0%
WARRANTS ISSUED	23	26	-11.5%	163	149	9.4%
JUVENILE PETITIONS	0	0	0.0%	13	14	-7.1%
COURT CASES	2	0	200.0%	5	2	150.0%
PRISONERS ARRAIGNED	6	4	50.0%	44	56	-21.4%
CASES ASSIGNED	52	50	4.0%	376	337	11.6%
CASES CLOSED BY ARREST	50	61	-18.0%	486	504	-3.6%
CASES CLOSED OTHER	34	25	36.0%	234	224	4.5%
UNIFORM DIVISION SUMMARY						
	Aug-26	Aug-25	% CHG.	YTD 26	YTD 25	% CHG
ARRESTS	82	91	-9.9%	674	733	-8.0%
TRAFFIC WARNINGS	196	229	-14.4%	1,944	2,214	-12.2%
TICKETS ISSUED	260	382	-31.9%	2,597	2,889	-10.1%
ACCIDENT - PROPERTY DAMAGE	21	36	-41.7%	256	247	3.6%
ACCIDENT - PERSONAL INJURY	5	12	-58.3%	48	63	-23.8%
ACCIDENT - FATAL	0	0	0.0%	1	2	-50.0%
ACCIDENT - PRIVATE PROPERTY	17	19	-10.5%	98	102	-3.9%
CALLS FOR SERVICE	1,701	1,822	-6.6%	15,496	15,965	-2.9%
DISPATCH RUNS	909	832	9.3%	6,327	6,125	3.3%



Matthew Ivory, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Aug-26	Aug-25	YTD 2026	YTD 2025	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Aug-26	YTD	Aug-26	YTD
100	Murder / Manslaughter	0	0	0	1	-100.0%	0	0	0	0
200	Forcible Sexual Offenses	1	0	3	1	200.0%	0	1	0	0
300	Robbery	0	0	0	1	-100.0%	0	0	0	0
400	Assault Offenses	6	8	56	44	27.3%	3	30	0	4
500	Burglary / Home Invasion	0	1	6	3	100.0%	0	1	0	2
600	Larceny Violations	2	7	23	27	-14.8%	0	1	0	0
700	Motor Vehicle Theft	1	4	2	9	-77.8%	0	1	0	0
800	Arson	0	0	0	0	0.0%	0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0
GROUP A TOTALS		10	20	90	86	4.7%	3	34	0	6



Fire Department

Charter Township of White Lake

September 2026 Monthly Board Report

Incident Response Breakdown			Activity Summary		
	Aug. 26	Aug. 25		Aug. 26	Aug. 25
Medical/Rescue	240	214	Hospital Transports by the Fire Dept.	116	20
Hostile Fires (Structure, Vehicle, Brush, and Other)	5	15	90 Huron Valley 6 McLaren Oakland 7 Henry Ford West Bloomfield 10 Trinity Oakland 2 Ascension Novi 1 Corewell Royal Oak		
Hazardous Conditions/public service	46	40	Home Fire Safety Inspections(s)	0	3
Uncategorized	28	2	Child seat inspection(s)	1	2
<u>Mutual Aid</u>					
Given	1	0			
Commerce					
Received	2	1			
Highland 2					
Total Calls for Service:	319	268			
YTD Total Run Volume:	2,432	2,166			

ADMINISTRATION:

- 1) This month's call volume shows a 19.0% increase over this month last year. We are currently averaging 12.3% over last year's volume.
- 2) The new fire and EMS reporting system has launched. We are working through its implementation.
- 3) Preparation has begun for our annual open house on September 27th.
- 4) Implementation of our new timekeeping software continues. The Finance team has been working with the fire department and ESO to complete requirements the programmers need prior to going live. Our goal is still to launch in a month.
- 5) We are preparing for our strategic planning meeting with the Board on September 29th.
- 6) All but one (1) of our staff that were out on extended injury has returned.



Fire Department
Charter Township of White Lake

- 7) One (1) of the four (4) members in paramedics school has returned. The other three (3) should return by mid-October.
- 8) Ongoing review and updating of our policies and procedures, which is an ongoing process that we hope to complete in the next quarter.
- 9) Overtime breakdown:

	8/22-9/4
OT Callback	3 hrs
OT Other	22 hrs
OT Shift	148.25 hrs
OT Training	17.25 hrs

“Callback”: hours accrued for time called back for an incident.
“Other”: hours accrued for anything not incident, training, or shift related.
“Shift”: hours accrued for time covering an open shift.
“Training”: hours accrued for training no on a regular shift.

APPARATUS MAINTENANCE:

- 1) Station 1
 - a. Reserve Ambulance: New battery installed by duty crew.
 - b. Brush 1: Annual preventative maintenance/D.O.T. Inspection (EV+)
 - c. Brush 1: New battery installed by duty crew.
 - d. Alpha 1: Warranty repair to driver #2 compartment door (Door Strut and Nader pin) (EV+)
- 2) Station 2
 - a. Engine 2: Tank fill lid repaired by duty crew
 - b. Engine 2: Exhaust diffuser repaired (EV+)
 - c. Alpha 2: Warranty repair – replace rear backup camera (EV+)
- 3) Station 3
 - a. Alpha 3: Warranty repair – replace rear backup camera (EV+)

STATIONS

- 1) Station 1
 - a. Generator maintenance included a new battery
- 2) Station 2
 - a. “Station status” inspection completed. Report will be sent to Supervisor.
 - b. Bay door opener issue maintenance and repair.



Fire Department

Charter Township of White Lake

- c. Mold inspection completed. Remediation efforts underway with larger items to be reviewed.
- 3) Station 3
 - a. "Station status" inspection completed. Report will be sent to Supervisor.
 - b. Bay door opener issue fixed with new remote and maintenance check.
 - c. Mold inspection completed. Remediation efforts underway with larger items to be reviewed.

FIRE PREVENTION:

- 1) Public Events: 11
 - a) August 7th – Independence Village – Spray Water Request – 2 p.m.
 - b) August 8th – Heritage Hills Estates – Neighborhood Summer Picnic – 2 p.m.
 - c) August 12th – White Lake Township Library – Summer Reading Bash Party – 5 p.m. – 7 p.m.
 - d) August 15th & 16th – Quake on the Lake event – 10 a.m. – 5 p.m.
 - e) August 21st – Independence Village – Drone Presentation – 3 p.m.
 - f) August 23rd – St. Patrick's Church Summer Picnic – 1 p.m.
 - g) August 26th – Independence Village Waffle Bar – 8:30 a.m.
 - h) August 27th – Lakeland High School Varsity Football Game standby – 6:45 p.m.
 - i) August 29th – McDonald's – Back to School Event – 11 a.m. – 1 p.m.
 - j) August 29th – White Lake Mobile Home Community Party – 1 p.m.
- 2) Inspection activity in Appendix A

OPERATIONS:

MAJOR INCIDENTS:

- 1) August 8th, swimmer hit and run boat accident on Pontiac Lake.
- 2) August 25th, single boat accident on Oxbow Lake with one (1) injury & one (1) fatality.

TRAINING:

- 1) Four (4) firefighters continue in their Paramedic program. One (1) has successfully passed, has his temporary license, and is back on shift. One (1) has passed class and is finalizing his clinicals while waiting for his final exam and is back on shift. The last two (2) are finishing up clinical time and will wrap up class by mid-October. They will be finishing over the month and will move on to testing for their National Certification which is required for state licensure.
- 2) Capt. Crean continues to work on his master's degree in organizational leadership.
- 3) Deputy Chief Templeton continues in Eastern Michigan University's School of Executive Fire Staff and Command with a graduation scheduled on October 9th.



Fire Department

Charter Township of White Lake

- 4) Please see Appendix B for a detailed overview of the training program for the last month.

KUDOS:

- 1) Congratulations to DC Templeton for completing his Bachelor's degree in Organizational Leadership this month.
- 2) Congratulations to Dan Hudson for passing his paramedic class. He will take his National Certifying Paramedic exam at the beginning of September.

J. David Feichtner
Fire Chief



Fire Department

Charter Township of White Lake

APPENDIX A Inspection Activity

Inspector	Date	Location	Inspection Type	Notes
A. Sitler	2026-08-15	Station 1	Car Seat Installation	Station 1
M. Pierce	2026-08-14	901 Nodic Dr.	Re-inspection	Wash Me Car Wash
	2026-08-26	Residential Home	Home Safety Inspection	Home Safety Inspection
J. Settecerra		Paramedic Clinicals		This Month and Next
J. Hanifen	2026-08-03	9086 Hutchins Rd.	Follow-Up	St. Patricks Parish
	2026-08-03	9197 Highland Rd.	Site Plan Review	Old Tim Hortons
	2026-08-04	3393 Ormond Rd.	Hood System Review	White Lake Supermarket
	2026-08-05	901 Nodic Dr.	Re-inspection	Jets Pizza
	2026-08-05	305 Union Lake Rd.	Re-inspection	King Craft Beer Liquor
	2026-08-11	685 Union Lake Rd.	Follow-Up	Dublin Senior Center
	2026-08-13	9190 Highland Rd.	Site Plan Review	Walmart
	2026-08-17	10770 Highland Rd.	Follow-Up	Sanctuary at White Lake
	2026-08-18	10531 Highland Rd.	Re-inspection	Pita Way
	2026-08-18	10531 Highland Rd.	Re-inspection	Domino's Pizza
	2026-08-19	991 N. Williams Lk. Rd.	Re-inspection	White Lake Oaks
	2026-08-19	10531 Highland Rd.	Follow-Up	Tiffany's Nail Salon
	2026-08-19	10320 Highland Rd.	Re-inspection	Quest Field Services
	2026-08-19	1 N. Williams Lk. Rd.	Follow-Up	Seven Eleven 7-11
	2026-08-24	9101 Highland Rd.	Site Plan review	Site Plan Review
	2026-08-24	935 Union Lake Rd.	Follow-Up	Independence Village



Fire Department

Charter Township of White Lake

2026-08-24	9054 Highland Rd.	Follow-Up	Aldi's
2026-08-24	901 Nordic Dr.	Follow-Up	Jets Pizza
2026-08-24	9278 Highland Rd.	Re-inspection	Lux Nails and Spa
2026-08-25	10580 Highland Rd.	Re-inspection	Mobile
2026-08-25	Highland Rd.	Buildout Plan Review	White Lake Urgent Care
2026-08-25	307 Union Lake Rd.	Inspection	Angel Personal Style
2026-08-26	White Lake Rd.	Site Plan Review	Ginko Storage
2026-08-26	9000 Highland Rd.	Follow-Up	Woodside Bible Church
2026-08-27	685 Union Lake Rd.	Re-inspection	Dublin Senior Center
2026-08-27	9278 Highland Rd.	Re-inspection	Riser Room



Fire Department

Charter Township of White Lake

APPENDIX B

WHITE LAKE TOWNSHIP FIRE DEPARTMENT - TRAINING DIVISION MONTHLY REPORT AUGUST 2026

1. EXECUTIVE SUMMARY

During August 2026, the Training Division continued to build on the systems established in prior months. Department personnel completed 361.25 documented training hours during the month, spanning 33 Firefighter Development activities and 20 EMS Continuing Education activities. Training and professional-development activity covered fireground operations, EMS clinical education and QA/QI, probationary and part-time firefighter development, paramedic education, and command-level leadership development.

Key efforts included:

- Continued fireground skills training in driver operations, water supply, hose deployment, and ventilation
- Continued development of the department's Quality Assurance / Quality Improvement (QA/QI) process, with a clinical focus on sepsis recognition and treatment
- Launch of the 50-hour probationary academy for five newly hired part-time personnel
- Three current part-time firefighters nearing completion of their probationary training program
- Continued progress toward four additional paramedics, supporting Advanced Life Support staffing
- Continued command-level education, including Fire Instructor III, Eastern Michigan University Staff and Command, and completion of a Bachelor's degree by the Deputy Fire Chief

These efforts directly support improved patient care, reduced organizational risk, and increased consistency of service delivery to the residents of White Lake Township.

2. TRAINING DIVISION OVERVIEW

Training during August continued to focus on strengthening core operational competencies, improving EMS performance, and addressing identified training and documentation requirements. Fireground training emphasized several fundamental operational skills, including driver training, hose deployment, water-supply operations, and multiple forms of ventilation.

Key actions:

- Driver Review, Cross Lay Deployment, PPV Ventilation, Hydraulic Ventilation, and Vertical Ventilation training
- Long Driveway Water Supply, Supply Line Flat Load, and Emergency Scene Management training



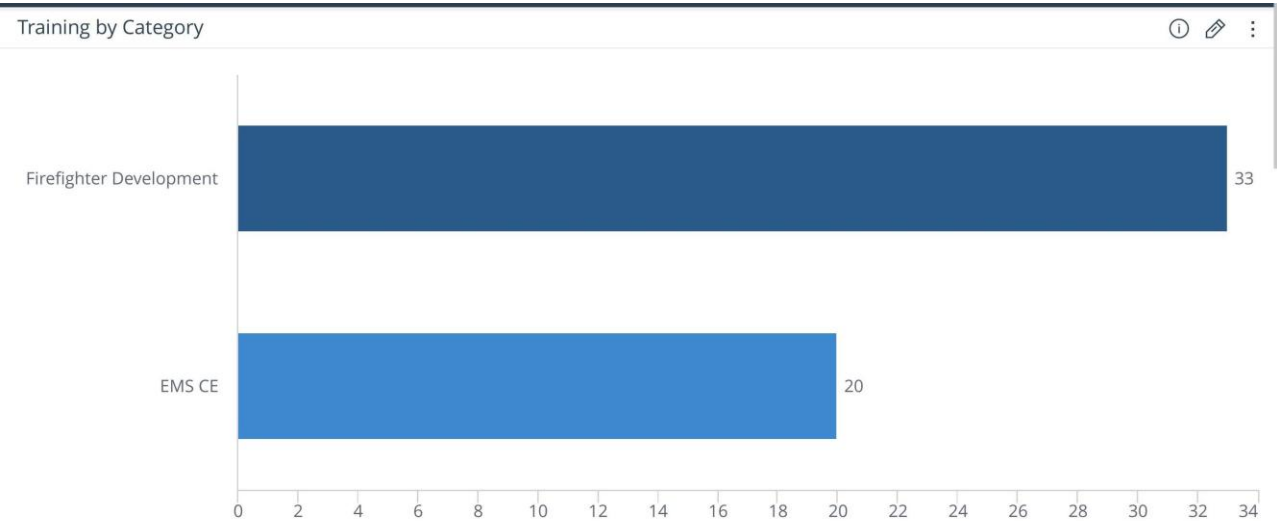
Fire Department
Charter Township of White Lake

- Emphasis on driver training to bring personnel training and documentation current with applicable standards

This work continues the department's effort to reinforce safe and consistent emergency vehicle operations while creating systems that improve consistency, accountability, and long-term organizational sustainability.

3. TRAINING ACTIVITY OVERVIEW

August training totals by category, per the ESO Insights training reports dashboard, are shown below.



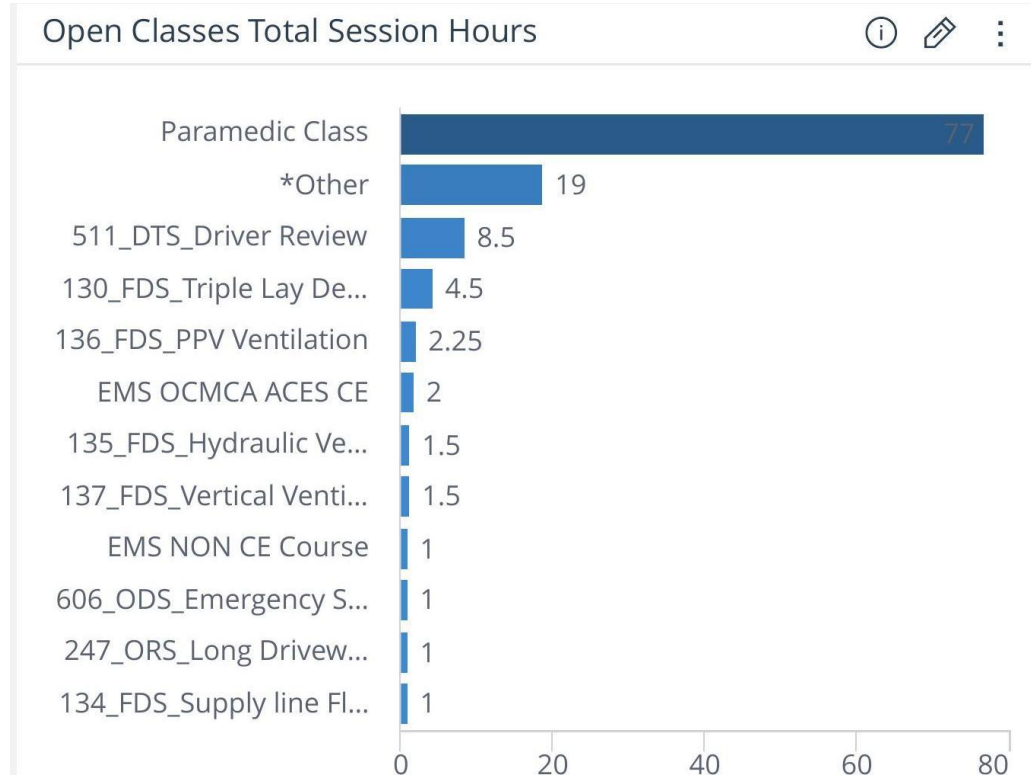
Category	Training Activities
Firefighter Development	33
EMS CE	20
TOTAL	53



Fire Department

Charter Township of White Lake

Open Classes — Total Session Hours by class:



Class	Hours
Paramedic Class	77
*Other	19
511_DTS_Driver Review	8.5
130_FDS_Cross Lay Deployment	4.5
136_FDS_PPV Ventilation	2.25
EMS OCMCA ACES CE	2
135_FDS_Hydraulic Ventilation	1.5
137_FDS_Vertical Ventilation	1.5
EMS NON CE Course	1
606_ODS_Emergency Scene Management	1
247_OR_S_Long Driveway Water Supply	1
134_FDS_Supply Line Flat Load	1
TOTAL	120.25

4. EMS TRAINING AND QA/QI

Focus: Continued development of the department's Quality Assurance / Quality Improvement (QA/QI) process, using training and case review to identify opportunities for improvement in patient assessment, clinical decision-making, treatment, and documentation.



Fire Department

Charter Township of White Lake

Primary areas of concentration included:

- Sepsis — early recognition, appropriate treatment, and identifying subtle changes in high-risk patients
- OCMCA ACES continuing education
- Additional EMS continuing education and non-CE coursework

Impact:

- Reinforces early recognition and treatment of high-risk clinical presentations such as sepsis
- Advances the department's goal of making review and education a routine component of the EMS system
- Supports improved patient care and ongoing personnel development

5. PROBATIONARY AND PART-TIME FIREFIGHTER DEVELOPMENT

Focus: Building staffing depth while ensuring new members are prepared to safely and effectively operate alongside career personnel.

Activities included:

- The department's 50-hour probationary academy has begun for five newly hired part-time personnel
- Three current part-time firefighters are nearing completion of their probationary training program

Impact:

- Provides a structured introduction to department operations for incoming personnel
- Establishes consistent expectations for personnel entering the organization
- Supports the department's ability to build staffing depth over time

6. PARAMEDIC DEVELOPMENT

Focus: Increasing the number of paramedics available within the department to maintain safe staffing levels and provide consistent Advanced Life Support (ALS) care.

Activities included:

- Conner Jensen and Dan Hudson have completed their paramedic education and returned to shift while completing the field-training portion of their development
- Sgt. Setterceri and Mark Birkholz continue their paramedic internships and are nearing completion

Impact:

- The anticipated addition of four paramedics will be vital to maintaining safe staffing levels



Fire Department

Charter Township of White Lake

- Supports consistent delivery of Advanced Life Support care to White Lake Township residents
- Represented a significant portion of the professional-development activity documented within ESO during August

7. LEADERSHIP AND PROFESSIONAL DEVELOPMENT

Focus: Developing organizational leadership, instructional capability, and long-term organizational effectiveness.

Activities included:

- Fire Chief David Feichtner instructed Fire Instructor III and provided approximately 20 hours of instruction through Eastern Michigan University's Staff and Command program
- The Deputy Fire Chief attended Fire Instructor III, continued an additional 40 hours of Eastern Michigan University Staff and Command, and completed his Bachelor's Degree in Organizational Leadership during August.
- Captain Crean continues his graduate education toward completion of his master's degree

Impact:

- Supports succession planning and builds internal expertise
- Strengthens leadership, instructional capability, and organizational effectiveness at the command and officer levels

8. QUALITY ASSURANCE / QUALITY IMPROVEMENT

Focus: Continued development of the department's QA/QI review process.

Actions included:

- Training and case review used to identify opportunities for improvement in patient assessment, clinical decision-making, treatment, and documentation
- A specific clinical focus on sepsis recognition and treatment during August
- Continued documentation of EMS training and QA/QI activity within ESO

The goal of the QA/QI process is to make review and education a routine component of the department's EMS system, improving patient care and supporting personnel development.

9. CHALLENGES & OPPORTUNITIES

- Building sustainable staffing depth as new part-time personnel move through the probationary academy
- Sustaining the QA/QI review cadence alongside ongoing operational demands
- Maintaining currency in driver training and fireground skills across all shifts



Fire Department

Charter Township of White Lake

- Balancing paramedic field training, internships, and command-level education within existing staffing and time constraints

10. NEXT STEPS – SEPTEMBER 2026

- Continue the 50-hour probationary academy for the five newly hired part-time personnel
- Complete probationary training for the three part-time firefighters nearing completion
- Continue field training for Conner Jensen and Dan Hudson following completion of paramedic education
- Complete paramedic internships for Sgt. Setterceri and Mark Birkholz
- Continue QA/QI review cycles, sustaining sepsis clinical focus and expanding case review
- Continue driver training and fireground skills sustainment across shifts
- Continue command-level education, including Fire Instructor III, EMU Staff and Command, and Capt. Crean's graduate studies

11. CONCLUSION

August represented continued progress in several areas of department development. Operational training reinforced fundamental fireground capabilities in driving, water supply, hose deployment, ventilation, and emergency scene operations, while EMS training continued the transition toward a more structured QA/QI and continuing-education system. At the same time, the probationary academy, continued development of part-time personnel, advancement of four additional paramedics, and ongoing command-level education demonstrate continued investment in the department's personnel and future operational capability.

The focus remains on developing our personnel, strengthening operational readiness, and building sustainable systems that improve the level of service provided to the residents of White Lake Township.

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



Section 5, Item F.

Scott Ruggles
Steve Anderson
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP

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

Community Development Department Report

August 2026

Dear Township Board Members,

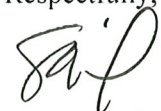
During the month of July, the department continued its work in several areas. The staff finished work on several Zoning Ordinance amendments that were approved last month and are now being integrated into the published document. The Civic Center site work continues to progress and will be wrapped up early this fall. The Township Hall and Public Safety Building now have windows installed and painting is underway, as well as other interior work. At Stanley Park, the replacement of the interpretive signs that were installed incorrectly by the contractor is now complete.

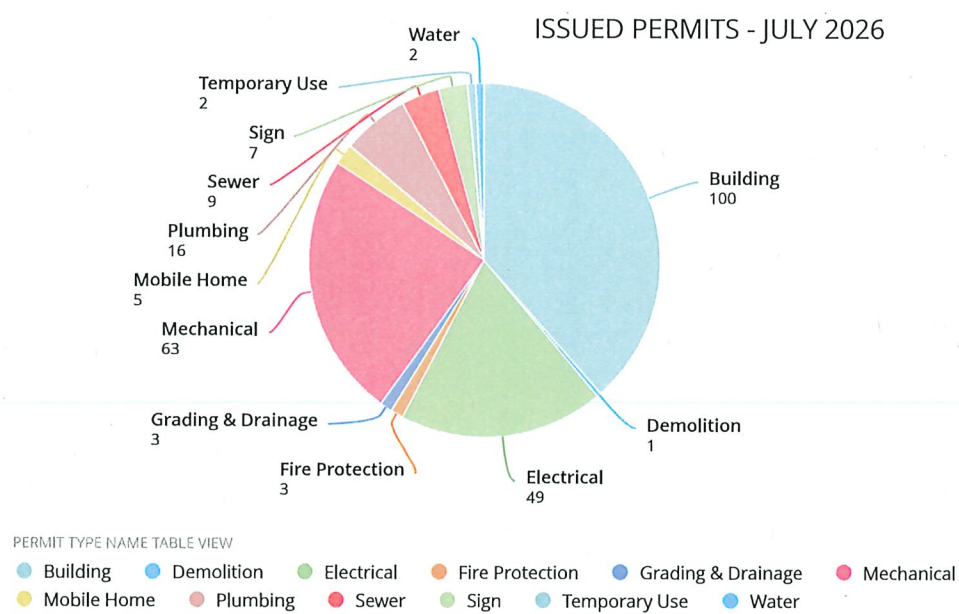
There are many active projects in the approval process. The Lasting Impressions project (White Lake Rd. & Coastal Pkwy) had their Final Site Plan approved by the Planning Commission in March and final engineering design is slowly continuing. The old Calvary Lutheran church site (M-59 & Sunnybeach Blvd), referred to as 9101 Highland, has been razed, and they continue to work on their final engineering plans and easements. They are planning to hold their preconstruction meeting this construction season. Edendale Crossing (Bogie Lake Rd & Cedar Island Rd.) is seeking approval on the Final Site Plan and Planned Development agreement at the Planning Commission and Township Board in the coming weeks. Tractor Supply is seeking approval for an addition within the garden center (east of the building) and that project is under review.

As for approved projects, construction continues at Eagles Landing, Elizabeth Trace, West Valley, Gateway Crossing (SW corner of M-59 & Bogie Lake Rd), and Oakland Harvesters (White Lake Rd & Coastal Pkwy). The Ginko Storage (White Lake Rd. & Coastal Pkwy) project held their preconstruction meeting, but site work has not yet begun. I believe they intend to now revise their plan prior to moving forward. Similarly, Walmart has not yet begun the site work for their approved building expansion project. Avalon is awaiting full approval of their engineering plans but will begin some grading and tree removal this month. Finally, Mack Industries (White Lake Rd, just south of Andersonville Rd) has not yet begun the 135,000 sqft expansion of an existing 14,000 sqft concrete structure and pipe production building.

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

Respectfully,


Sean O'Neil



MEMORANDUM**To:** White Lake Township Board**From:** Parks and Recreation Committee / Township Staff**Date:** August 13, 2026**Re: August 12, 2026 Parks and Recreation Committee Meeting Summary**

At its August 12, 2026 meeting, the Parks and Recreation Committee reviewed several matters concerning Stanley Park and Township park operations.

The Committee recommended Option 2 for the new Stanley Park playground and recommended that the Township contribute up to \$75,000 from the Parks budget to match the \$75,000 contribution from The Kroger Co. The Committee also reviewed the proposed Stanley Park Phase 2 Design and Engineering Services proposal prepared by Beckett & Raeder, Inc. and recommended its approval. Separate memoranda provide additional information regarding both items.

The Committee also discussed the future of Hawley Park and adopted a motion recommending that the Township retain Hawley Park as part of the Township park system. The Committee specifically requested that staff emphasize this recommendation to the Township Board.

Operational updates included the planned purchase of new covered metal trash receptacles for Stanley Park, the purchase of a second Horse Pal device to continue chemical-free deer fly mitigation efforts, and installation of new basketball nets at Hawley Park. The Committee also reviewed information regarding the herbicides and insecticides currently used at Township parks and properties, including their intended uses and potential health and environmental concerns.

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: Approved Special Event Notice
DATE: September 15, 2026

Please be advised that on September 10, 2025, the Special Event Committee approved a public show permit from the St. Patrick Church to host the 2026 5K and 1 Mile Pierogi Run/Walk event at 9086 Hutchins Road on October 3, 2026.

If you have any questions or concerns, please do not hesitate to contact me.

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
August 12, 2026**

CALL TO ORDER

Supervisor Kowall called the meeting to order at 3:09 P.M. He led the Pledge of Allegiance.

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Absent:

Steve Anderson, Trustee
Andrea Voorheis, Trustee
Liz Smith, Trustee

Also Present:

Douglas Santiago, Deputy Clerk
Matthew Ivory, Chief of Police

APPROVAL OF AGENDA

It was **MOVED** by Clerk Noble, seconded by Treasurer Roman to approve the agenda as presented. The motion carried with a voice vote: (4 yes votes).

PUBLIC COMMENT

None.

NEW BUSINESS

- A. RESOLUTION #26-022; APPROVE WHITE LAKE POLICE FOUNDATION SPECIAL LIQUOR LICENSE APPLICATION – QUAKE ON THE LAKE 2026

Chief Ivory presented the application to the Board.

It was **MOVED** by Trustee Ruggles, seconded by Clerk Noble to approve Resolution #26-022; Approve the White Lake Police Foundation Special Liquor License Application – Quake on the Lake 2026. The motion **CARRIED** with a roll call vote: (4 yes votes). (Noble/yes, Kowall/yes, Roman/yes, Ruggles/yes).

ADJOURNMENT

It was **MOVED** by Clerk Noble, seconded by Trustee Ruggles to adjourn at 3:11 P.M. The motion **CARRIED** with a voice vote: (4 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 Regular Board of Trustees Meeting
August 18, 2026

CALL TO ORDER

Supervisor Kowall called the meeting to order at 6:30 P.M., followed by the Pledge of Allegiance and the invocation.

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Also Present:

Trish Pergament, Deputy Supervisor
Sean O'Neil, Community Development Director
Dave Hieber, Assessor
Iomar Whitt, Finance Director
Matthew Ivory, Chief of Police
J. David Feichtner, Fire Chief
Justin Templeton, Deputy Fire Chief
Lisa Hamameh, Township Attorney
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

Supervisor Kowall requested to amend the Agenda and under New Business, item "E" to be moved to the beginning so that it is first to be heard and item "M" to be removed. Also under Presentation, item A is removed.

It was **MOVED** by Clerk Noble, seconded by Trustee Voorheis to approve the agenda as amended. The motion **CARRIED** with a voice vote: (7 yes votes).

PUBLIC COMMENT

None.

CONSENT AGENDA

- A. REVENUE AND EXPENSES
- B. CHECK DISBURSEMENTS
- C. BUDGET AMENDMENTS

- D. DEPARTMENT REPORT - POLICE
- E. DEPARTMENT REPORT - FIRE
- F. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
- G. DEPARTMENT REPORT - TREASURER

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

MINUTES

- A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, JULY 21, 2026
- B. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JULY 30, 2026

It was **MOVED** by Trustee Anderson, seconded by Treasurer Roman to approve the minutes as presented. The motion **CARRIED** with a voice vote: (7 yes votes).

PRESENTATIONS:

- A. REMOVED

2027 PRELIMINARY BUDGET

- A. DISCUSSION

Assessor Hieber explained that state law requires the Board to hold a public hearing and adopt millage rates annually; the draft budget has not yet been reviewed in detail by department heads and will be further refined at upcoming budget workshops before adoption. The proposed 2027 millage rate is 9.9623 mils, a decrease from the 2025 rate of 10.0818 mils, due to the required Headlee rollback.

Supervisor Kowall stated the budget is in draft form, and the Board will meet again to workshop the budget at length.

- B. REQUEST TO APPROVE INTERFUND TRANSFERS AND BUDGET AMENDMENTS - CIVIC CENTER

Treasurer Roman stated that these interfund transfers are related to debt service on the Civic Center bonds, based on previously approved cost-sharing percentages.

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

PUBLIC HEARINGS

- A. TO HEAR COMMENTS REGARDING THE PROPOSED MILLAGE RATES TO BE LEVIED ON THE WINTER TAX BILL FOR 2027

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith, to open public hearing for comments regarding the proposed millage rate to be levied on the winter tax bill for 2027 at 6:42

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

Public Comments: None.

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to close the public hearing at 6:42

P.M. The motion CARRIED with a voice vote: (7 yes votes).

B. TO HEAR COMMENTS REGARDING THE ESTABLISHMENT OF COLEDALE BAY WEED CONTROL AND LAKE IMPROVEMENT SPECIAL ASSESSMENT - 2026-2030

It was MOVED by Supervisor Kowall, seconded by Trustee Voorheis to open public hearing for comments regarding the establishment of Coledale Bay Weed Control and Lake Improvement Special Assessment – 2026 – 2030 at 6:43 P.M. The motion CARRIED with a roll call vote: (7 yes votes). (Voorheis/yes, Anderson/yes, Roman/yes, Kowall/yes, Smith/yes, Noble/yes, Ruggles/yes).

Public Comments: None.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble to close the public hearing at 6:43

P.M. The motion CARRIED with a voice vote: (7 yes votes).

C. TO HEAR COMMENTS REGARDING THE ESTABLISHMENT OF A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER CONNECTIONS 2026-01

It was MOVED by Supervisor Kowall, seconded by Trustee Voorheis to open public hearing for comments regarding the establishment of a Special Assessment District to be known as Emergency Sewer Connections 2026-01 at 6:44 P.M. The motion CARRIED with a roll call vote: (7 yes votes) (Noble/yes, Anderson/yes, Voorheis/yes, Roman/yes, Kowall/yes, Ruggles/yes, Smith/yes).

Public Comments: None.

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to close the public hearing at 6:45

P.M. The motion CARRIED with a voice vote: (7 yes votes).

NEW BUSINESS

A. REQUEST TO APPROVE REVISED FINAL SITE PLAN AND AMENDED PLANNED BUSINESS AGREEMENT - 9197 HIGHLAND ROAD (TIM HORTON'S/WENDY'S)

Community Development Director Sean O'Neil presented the revised final site plan and amended development agreement for the former Wendy's/Tim Horton's site, which will be re-tenanted with a Qdoba (with drive-through) and Financial Plus Credit Union.

Attorney Hamameh explained that the development agreement amends, rather than replaces, the original agreement, and that certain details (landscaping deviations, exhibits, and dates) are yet to be finalized.

It was **MOVED** by Clerk Noble, seconded by Supervisor Kowall to approve the revised Final Site Plan and amended Planned Business Agreement – 9197 Highland Road, subject to minor modifications to be worked out with the Township Attorney and the Community Development Director, and to authorize the Supervisor and Clerk to sign the necessary documents. The motion **CARRIED** with a voice vote: (7 yes votes).

Jason Kishmish, project representative for Grand Management Development, stated construction drawings would be submitted the following morning and that work would begin immediately upon permitting, with a target completion of Q1/Q2 2027.

B. RESOLUTION #26-024; APPROVING THE MILLAGE RATE FOR 2027 WINTER TAX BILLS

It was **MOVED** by Treasurer Roman, seconded by Trustee Ruggles to Approve Resolution #26-024 and authorize the Supervisor and Clerk to sign the Tax Rate Request Form L-4029 for filing with Oakland County. The motion **CARRIED** with a roll call vote: (7 yes votes). (Smith/yes, Voorheis/yes, Ruggles/yes, Anderson/yes, Noble/yes, Roman/yes, Kowall/yes).

C. RESOLUTION #26-025; ESTABLISHING THE COLEDALE BAY WEED CONTROL AND LAKE IMPROVEMENT SPECIAL ASSESSMENT DISTRICT - 2026-2030

It was **MOVED** by Treasurer Roman, seconded by Trustee Anderson to approve Resolution #26-025; establishing the Coledale Bay Weed Control and Lake Improvement Special Assessment District – 2026- 2030. The motion **CARRIED** with a voice vote: (7 yes votes).

D. RESOLUTION #26-026; ESTABLISHING THE SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS EMERGENCY SEWER CONNECTIONS 2026-01

Assessor Hieber noted that the district includes five parcels; one parcel's payoff was received but had not yet cleared, and the assessment roll would reflect a \$0 balance for that parcel at the September confirmation meeting if the payment clears as expected.

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble to approve Resolution #26-026, establishing the Special Assessment District to be known as Emergency Sewer Connections 2026-01. The motion **CARRIED** with a voice vote: (7 yes votes).

E. REQUEST FOR FINAL SITE PLAN APPROVAL EXTENSION – LAKEPOINTE

Director O'Neil stated Fairview Construction is seeking a one-year extension to their final site plan approval. The Planning Commission recommended approval.

Michael Funari, developer, noted that infrastructure for the project has largely been completed via the adjacent West Valley development.

Director O'Neil added he is confident this is the last extension the project will need, and the project should be ready for construction Spring 2027.

Trustee Smith stated she knows a guardrail is not required but she wanted to ask Mr. Furnari on the record to consider installing a guardrail. Mr. Furnari indicated they would take a look at the request.

Director O'Neil stated that for the record, he has contacted the Road Commission several times in writing, and they are not allowing it. He stated this is a Road Commission issue, not a Fairview issue. It cannot be done without approval from the Road Commission.

Trustee Ruggles stated the Planning Commission is in support of this item.

It was MOVED by Trustee Ruggles, seconded by Clerk Noble, to approve a one-year extension for the Lakepointe Development final site plan approval. The motion CARRIED with a voice vote: (7 yes votes).

F. FOIA APPEAL - RE: AUGUST 3, 2026 FEE DEPOSIT ESTIMATE - ERNEST PARKER (#1)

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman, to uphold the FOIA Coordinator's deposit requests for cost reimbursement set forth in its Itemized Fee Schedule, and denial of fee waiver or reduction request, relating to Mr. Parker's July 31, 2026, FOIA request for the following reasons:

- 1. The fee amounts and deposit requests comply with the Township's publicly available procedures and guidelines and section 4 of the Freedom of Information Act;**
- 2. FOIA Section 4 (1) (a) permits the Township to seek the costs associated with preparing and responding to a FOIA Request;**
- 3. FOIA Section 4 (3) permits the Township to seek reimbursement for FOIA responses that would pose an "unreasonably high costs" to the Township.**
- 4. FOIA Section 4 (2) (a) does not apply as the requestor has not provided the necessary documentation required for a cost reduction of \$20.00;**
- 5. The fee waiver request under FOIA Section 4 (2) is permissive, no basis has been provided supporting approval of a waiver in this instance, and the decision on a fee waiver request is not listed under FOIA Section 10a as being subject to appeal or challenge; and**
- 6. FOIA Section 13, including but not limited to 1 (a), (c), (g), (m), (y) and (z) allows the Township to redact information that would infringe upon an individual's privacy rights, privileged material or any formation that would compromise building safety. Finally, disclosure of the exempt material would not provide any beneficial information to the public should it be disclosed.**
- 7. The Township, via its FOIA Coordinator, certifies pursuant to the MCL 15. 235, that certain public records requested do not exist**

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

G. FOIA APPEAL - RE: AUGUST 4, 2026 NO-RECORD DENIAL CONCERNING FOIA EXTENSION - ERNEST PARKER (#2)

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to uphold the FOIA Coordinator's response regarding timeliness and fact certain documents do not exist, relating to Mr. Parker's July 31, 2026, FOIA request for the following reasons:

1. The Township provided a response to the requester within the statutory timelines for the detailed reasons set forth in the FOIA Coordinator's formal response for this appeal.
2. Even if the Township Board accepted the requestor's timeliness concerns as true, he has not provided any indication that the FOIA Coordinator's conduct was intentional and/or that the failure to provide a timely letter was willful or intentional."
3. The Township, via its FOIA Coordinator, certifies pursuant to MCL 15.235, that certain public records requested do not exist.

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

H. FOIA APPEAL - RE: JULY 31, 2026 FEE DEPOSIT ESTIMATE - ERNEST PARKER (#3)

It was **MOVED** by Treasurer Roman, seconded by Supervisor Kowall I move to uphold the FOIA Coordinator's deposit requests for cost reimbursement set forth in its Itemized Fee Schedule, and denial of fee waiver or reduction request, relating to Mr. Parker s July 31, 2026, FOIA request for the following reasons:

1. The fee amounts and deposit requests comply with the Township's publicly available procedures and guidelines and section 4 of the Freedom of Information Act;
2. FOIA Section 4 (1) (a) permits the Township to seek the costs associated with preparing and responding to a FOIA Request;
3. FOIA Section 4 (3) permits the Township to seek reimbursement for FOIA responses that would pose an "unreasonably high costs" to the Township.
4. FOIA Section 4 (2) (a) does not apply as the requestor has not provided the necessary documentation required for a cost reduction of \$20.00;
5. The fee waiver request under FOIA Section 4 (2) is permissive, no basis has been provided supporting approval of a waiver in this instance, and the decision on a fee waiver request is not listed under FOIA Section 10a as being subject to appeal or challenge; and
6. FOIA Section 13, including but not limited to 1 (a), (c), (g), (m), (y) and (z) allows the Township to redact information that would infringe upon an individual's privacy rights, privileged material or any formation that would compromise building safety. Finally, disclosure of the exempt material would not provide any beneficial information to the public should it be disclosed.
7. The Township, via its FOIA Coordinator, certifies pursuant to the MCL 15. 235, that certain public records requested do not exist.

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

I. FOIA APPEAL - RE: JULY 1, 2026 DEPOSIT REQUEST FOR JUNE 25, 2026 FOIA REQUEST - ERNEST PARKER (#4)

It was **MOVED** by Clerk Noble, seconded by Trustee Ruggles to uphold the FOIA Coordinator's deposit requests for cost reimbursement set forth in its Itemized Fee Schedule, and denial of fee waiver or reduction request, relating to Mr. Parker's June 25, 2026, FOIA request for the following reasons:

1. The fee amounts and deposit requests comply with the Township's publicly available procedures and guidelines and section 4 of the Freedom of Information Act;
2. FOIA Section 4 (1) (a) permits the Township to seek the costs associated with preparing and responding to a FOIA Request;
3. FOIA Section 4 (3) permits the Township to seek reimbursement for FOIA responses that would pose an "unreasonably high costs" to the Township.
4. FOIA Section 4 (2) (a) does not apply as the requestor has not provided the necessary documentation required for a cost reduction of \$20.00;
5. The fee waiver request under FOIA Section 4 (2) is permissive, no basis has been provided supporting approval of a waiver in this instance, and the decision on a fee waiver request is not listed under FOIA Section 10a as being subject to appeal or challenge; and
6. FOIA Section 13, including but not limited to 1 (a), (c), (g), (m), (y) and (z) allows the Township to redact information that would infringe upon an individual's privacy rights, privileged material or any formation that would compromise building safety. Finally, disclosure of the exempt material would not provide any beneficial information to the public should it be disclosed.
7. The Township, via its FOIA Coordinator, certifies pursuant to the MCL 15. 235, that certain public records requested do not exist.

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

J. REQUEST TO APPROVE AGREEMENT FOR WEBSITE AND MEETINGS MANAGEMENT SITE - CIVIC PLUS

Deputy Pergament presented a proposal to transition the Township website and meetings management tool to CivicPlus's new "Central" platform, necessitated by the sunseting of the current Drupal-based platform. She was not interested in redoing the website entirely, but this will be the opportunity to revise some items on the website. The proposed three-year agreement holds the rate at \$10,600/year for years one through three, with a locked-in 5% CPI increase thereafter (approximately \$11,130 in year four).

Deputy Pergament noted this represented the most cost-effective option compared to a competitor quote and added she would separately evaluate a \$5,000 optional design upgrade before committing to it.

It was **MOVED** by Clerk Noble, seconded by Trustee Anderson to approve the three-year agreement with CivicPlus at \$10,600/year (with a subsequent 5% CPI increase in year four and thereafter), subject to legal review. The motion **CARRIED** with a roll call vote: (7 yes votes). (Noble/yes, Roman/yes, Voorheis/yes, Anderson/yes, Ruggles/yes, Kowall/yes, Smith/yes)

Deputy Pergament stated she was not looking to bid for the website and estimated a complete overhaul of the website would begin at \$15,000. This is also a time sensitive matter, as the current platform goes away in June of 2027.

K. REQUEST TO APPROVE AMERISCAN SCANNING PROPOSAL FOR BUILDING DEPARTMENT FILES

Hannah Kennedy-Galley, Building Specialist, presented a proposal from AmeriScan Imaging Services to scan and digitize approximately 183 boxes of historical Building Division records (an estimated 457,000 pages and 1,800 large-format drawings), to be indexed, OCR-processed for ADA compliance, and integrated into the new Laserfiche cloud platform. She emphasized the need for these files to be digitized to be then stored off site at Corrigan, as storage of physical files in the new building may be limited.

She added the estimated cost includes a 10% contingency; funding is to come from the Building Fund. The files that will be scanned include the Building Division's residential and commercial "street" files, which contain historical and present permits and related documents.

AmeriScan representative Kevin Serbenski confirmed the estimate would be refined into a firm project report within the first three weeks of work, and that the project would take approximately 12 weeks.

It was MOVED by Treasurer Roman, seconded by Trustee Ruggles to approve AmeriScan Imaging Services for scanning and digitization of White Lake Charter Township Building Division records, not to exceed \$45,000, with funding from the Building Division budget, subject to legal review, and authorizing the Supervisor to execute the necessary agreements and documents. The motion CARRIED with a roll call vote: (7 yes votes) (Voorheis/yes, Anderson/yes, Roman/yes, Ruggles/yes, Smith/yes, Noble/yes, Kowall/yes).

L. REQUEST TO APPROVE PLAYGROUND EQUIPMENT PROPOSAL FROM ENVIRONMENTAL DESIGN FOR STANLEY PARK - OPTION 2

Director O'Neil requested Board approval to match a \$75,000 Kroger Corporation grant with \$75,000 from the Park Fund for a new play structure at Stanley Park, as recommended by the Parks Committee. He added that he had heard from a few Board members who would like to meet with the play structure vendors to vet the products. He suggested forming a sub-committee with Trustee Ruggles, Trustee Smith, and Trustee Voorheis to further discuss play structure options and give their feedback to the Parks and Recreation Committee.

Trustee Smith indicated that it was worth exploring other donors in the area who might want to sponsor part of the play structure.

Trustee Ruggles stated he would donate landscape mulch.

Trustee Anderson asked if this purchase will affect future projects that Parks and Recreation have planned for the next couple of years. Director O'Neil said no, but he encouraged the Board to consider locking down 2026 pricing for the playground equipment.

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble, to approve Parks and Recreation Department spending of up to \$75,000 on the Parks and Recs project, and form a subcommittee of Trustees Ruggles, Smith, and Voorheis to work with the Parks and Recreation Committee and bring a recommendation for the specific play structure back to the Board. The motion **CARRIED** with a roll call vote: (7 yes votes) (Kowall/yes, Roman/yes, Noble/yes Voorheis/yes, Anderson/yes, Ruggles/yes, Smith/yes).

M. REMOVED

N. REQUEST TO APPROVE FUND BALANCE TRANSFER TO OVERTIME - FIRE DEPARTMENT

Chief Feichtner presented a request for a \$100,000 fund balance transfer to the overtime line item, citing unforeseen overtime costs from multiple firefighters on injury leave and paramedic training obligations. He engaged with the Board further discussion on overtime assignment procedures, an overtime equity list, learning/service agreements for trainees, part-time firefighter staffing and attrition, and Station 3 staffing/closure concerns. The Board directed the Chief to develop a long-term contingency operating plan assuming no future millage increase, in coordination with Accounting, ahead of a September budget workshop.

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith to approve a \$100,000 fund balance transfer to the Fire Department overtime line item, with a time study to be conducted to track overtime usage, and monthly reporting of overtime usage to be distributed to the Board via the monthly board report.

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

O. REQUEST TO CONTINUE THE LAKES AREA CO-RESPONDER (CoRe) PROGRAM

Chief Ivory said the grant used to fund this program is coming to an end. There is extreme value to the services provided by CoRe. He wanted the program to continue, and the three other participating municipalities do also (with Walled Lake, Wixom, and Wolverine Lake). He noted an opportunity to potentially offset costs by tracking substance abuse related calls for reimbursement from opioid settlement funds.

It was **MOVED** by Trustee Smith, seconded by Trustee Voorheis, to approve the continuation of the Lake Area Co Responder (CoRe) Program, subject to the Supervisor and the Police Chief to execute the documents necessary. The motion **CARRIED** with a roll call vote: (7 yes votes)
(Voorheis/yes, Noble/yes, Roman/yes, Kowall/yes, Smith/yes, Ruggles/yes, Anderson/yes).

P. REQUEST BY POLICE DEPARTMENT TO PURCHASE COMMUNITY ENGAGEMENT VEHICLE

Police Chief Ivory explained that grant funds originally intended to fund the Co-Responder program could not be used for that purpose due to a grant timeline conflict and had instead been reallocated (with state approval) to community engagement items: branded promotional materials for Citizens Academy, Youth Police Academy, and gift cards for Shop with a Cop, as well as a proposed Ford Bronco community engagement vehicle, pending state/federal approval. The vehicle purchase would only proceed if approved by the granting authority.

Trustee Smith requested that Chief Ivory look into other avenues of spending the funding aside from the promotional materials. Chief Ivory said it took him six weeks just to receive approval from the State to be able to purchase the programs. He added that the Police Department has a lot of services and programs and said he was coming up on a deadline to submit the order.

Trustee Smith stated using broader terms in the grant to try to receive services for mental health services. Chief Ivory reiterated that the deadline is coming down to the final hours, but if he was able to get services, he would.

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall to approve the Police Department spending of \$45,510 or less on community engagement items, and approve a vehicle purchase not to exceed \$69,000, contingent upon state/federal grant approval for the community engagement items and vehicle. The motion CARRIED with a roll call vote: (7 yes votes). (Voorheis/yes, Anderson/yes, Roman/yes, Noble/yes, Ruggles/yes, Smith/yes, Kowall/yes).

Q. REQUEST TO APPROVE THE EQUATURE AGREEMENT TO RENEW/UPGRADE PHONE RECORDING SYSTEMS FOR THE POLICE DEPARTMENT

Chief Ivory said the Police Department currently uses Equature, and Equature is also Oakland County's vendor of choice for police department recording systems. The current contract is coming to an end, and a new contract is proposed. The proposed contract is five years in length and will include an implementation cost within the first year. The total five-year cost is \$83,050.22 (year one: \$23,254; years two through five: \$14,949.04 each), to be funded from the equipment budget, with a partial credit expected due to contract overlap. Township counsel's requested redline changes were accepted by the vendor.

It was MOVED by Supervisor Kowall, seconded by Trustee Anderson, to approve the Equature phone/radio recording system refresh agreement for \$83,050.22, subject to attorney review (already completed), and authorize the Chief and/or Supervisor to sign the documents. The motion CARRIED with a roll call vote: (7 yes votes). (Kowall/yes, Smith/yes, Ruggles/yes, Noble/yes, Roman/yes, Voorheis/yes, Anderson/yes).

R. RESOLUTION #26-030; APPROVING THE VIDEO FRANCHISING AGREEMENT - DIRECT TV

Supervisor Kowall noted that this resolution reflects a change of ownership/corporate structure of the existing franchisee and does not represent a new service provider; the resolution is required, as the state will approve the change automatically after 30 days if the action is not taken by the Board.

It was **MOVED** by Clerk Noble, seconded by Treasurer Roman to Approve Resolution #26-030 approving the video franchising agreement with DirecTV. The motion **CARRIED** with a voice vote: (7 yes votes).

FYI

Treasurer Roman shared most of the windows are installed at the buildings, and landscaping is being installed.

Director O'Neil stated more landscaping will be added to the site. He added that the project's contingency usage is tracking slightly better than industry-average comparable projects. Occupancy of both of the new buildings are anticipated this fall.

Trustee Smith reported that the interior furnishings committee completed a walkthrough confirming measurements and furniture costs remain on target and within conservative budget estimates.

TRUSTEE COMMENTS

Trustee Smith thanked everyone who voted in the August primary election. The library's millage passed. She wished a safe end to the summer to all.

Trustee Voorheis gave kudos to all the seasonal DPW workers. September 12 and 13, 2026, is the 40th Fisk Farm Festival.

Trustee Anderson shared that ZBA considered three cases last month. He said Quake on the Lake was very well received. He complimented the White Lake Police Foundation for their support, as well as the Fire Department for administering aid.

Trustee Ruggles said the Planning Commission will meet on Thursday. He enjoyed Quake on the Lake.

Treasurer Roman shared a story about finding a discounted headlight for his vehicle on Amazon Prime.

Clerk Noble thanked all the staff who worked in the August election.

Supervisor Kowall thanked all who participated and worked Quake on the Lake last weekend. It was very well received.

ADJOURNMENT

It was **MOVED** by Trustee Smith, seconded by Clerk Noble, to adjourn at 9:10P.M. The motion **CARRIED** with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

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

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
August 25, 2026**

CALL TO ORDER

Supervisor Kowall called the meeting to order at 5:00 P.M. He led the Pledge of Allegiance.

ROLL CALL

Clerk Noble called the Roll:

Present:

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

Absent:

Mike Roman, Treasurer

Also Present:

Sean O'Neil, Community Development Director
Matthew Ivory, Chief of Police
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

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

PUBLIC COMMENT

None.

NEW BUSINESS

A. REQUEST TO APPROVE CHANGE ORDER/S FOR NEW PUBLIC SAFETY BUILDING DISPATCH CENTER

Director O'Neil presented two change order packages submitted by Ace's Electric related to work required to bring the new Public Safety Building's dispatch center (PSAP) into compliance with Oakland County 911 requirements. Mr. O'Neil explained that Oakland County had not communicated these requirements to the Township's architects and engineers earlier in the design process, resulting in the need for retrofits (additional coring, upgraded/redundant electrical service, and additional conduit) after construction was already underway. He noted the Township became aware of the specific dollar figures the prior week and that the change orders spanned two separate construction bulletins (Bulletin 20 and Bulletin 21), only one of which relates entirely to the dispatch center.

Chief Ivory stated the Police Department does not intend to split operations between buildings and will continue operating the existing dispatch center until the new PSAP is fully operational, with an anticipated transition around late October to late November 2026, pending no further change orders.

It was **MOVED** by Clerk Noble, seconded by Trustee Ruggles, to pay \$95,442.57 to Ace's Electric (Bulletin 20 invoice) and \$189,882.77 to Ace's Electric (Bulletin 21 invoice), as two separate invoices, for change orders related to the Public Safety Building dispatch center requirements. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Noble/yes, Kowall/yes, Anderson/yes, Ruggles/yes, Smith/yes).

ADJOURMENT

It was **MOVED** by Supervisor Kowall, seconded by Clerk Noble to adjourn at 5:15 P.M. The motion carried with a voice vote: (7 yes votes).

Rik Kowall, Supervisor
Charter Township of White Lake

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



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

Section 9, Item A.

As required by Public Act 188 of 1954, notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **15th day of September, 2026 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 Coledale Bay Aquatic Weed Control and Lake Improvement 2026-2030 and to receive public comments and hear any objections regarding the special assessment roll.

The total estimated cost of the project is \$20,400.00 which includes a 7% administration fee. This special assessment will be spread over 5 years and will be assessed on the Winter Tax Bill at \$240.00 per parcel per year.

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

Y -12-26-307-013	Y -12-26-307-022
Y -12-26-307-014	Y -12-26-307-023
Y -12-26-307-015	Y -12-26-307-025
Y -12-26-307-016	Y -12-26-307-026
Y -12-26-307-017	Y -12-26-307-030
Y -12-26-307-018	Y -12-26-307-031
Y -12-26-307-019	Y -12-26-307-032
Y -12-26-307-020	Y -12-26-376-008
Y -12-26-307-021	

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

Act 188 of the Public Acts of Michigan, 1954, as amended, provides that appearance and protest of the special assessment is required in order to appeal the amount of the special assessment to the Michigan Tax Tribunal. An owner of or party in interest in property to be assessed, or his or her agent, may appear in person to protest the special assessment by letter filed with the township clerk at or prior to the time of the hearing, in which case appearance is not required. If the special assessment is protested as provided above, the owner or any party having an interest in the real property may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the assessment roll. Please direct any questions you may have to the Assessor's Office at (248) 698-3300, Ext. 3.

Anthony L Noble, Clerk MiPMC
Charter Township of White Lake

CHARTER TOWNSHIP OF WHITE LAKE
7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **15th day of September 2026, at 6:30 p.m.**, at the Township Annex, 7527 Highland Road, White Lake Township, Michigan 48383 to review the Special Assessment Roll and to receive public comments, if any, regarding the accuracy of their assessment and the total project cost of **\$73,405.59**.

EMERGENCY SEWER CONNECTIONS 2026-01

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

PARCEL NUMBER	PROP STREET ADDRESS	COST	OWNER NAME
12-26-103-005	30 Parkdike Ave.	\$32,939.19	Robert Stanaj
12-26-101-007	35 N. Hulbert Ave.	\$0	Noah Bridgeman
12-22-327-010	265 Decca Dr.	\$14,192.30	Evan & Heather McDonald
12-26-258-002	315 Farnsworth Rd.	\$10,044.80	Joel & Moriah Samonie
12-35-280-041	9265 Pennfield Ave.	\$16,229.30	David & Katrina Brown

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

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383 or by attending the hearing and protesting in person. Persons needing assistance or aid to attend the meeting should contact the White Lake Clerk’s Office by writing or calling 248-698-3300 ext. 7 at least 5 days prior to the meeting. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.

Please direct any questions you may have to the Assessor’s Office at (248) 698-3300, Ext. 3.

Anthony L Noble, Clerk MiPMC
Charter Township of White Lake

Assessing
Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: September 15th, 2026

Re: Confirmation Resolution #26-028 for Coledale Bay Aquatic Weed Control and Lake Improvement 2026-2030 SAD

Comments: As you are aware, the Confirmation of the Coledale Bay Aquatic Weed Control and Lake Improvement 2026-2030 (SAD) requires a public hearing. The public hearing will allow residents the opportunity to express objections, concerns or support to the Township Board. The proposed special assessment district is for five years and includes 17 properties.

The special assessment district was established and public hearing scheduled by the Township Board on August 18th, 2026. The attached notice of public hearing was mailed to the property owners on September 1st, 2026 and published in the September 1st, 2026 and September 8th, 2026 editions of the Oakland County Legal News.

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



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

RESOLUTION #26-028

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

Coledale Bay Aquatic Weed Control and Lake Improvement 2026-2030

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 15th day of September, 2026, at 6:30 p.m., with those present and absent being:

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

Absent: None.

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

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

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

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

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

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

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 15th day of September, 2026 at 6:30 p.m. at the Township Annex.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Coledale Bay Aquatic Weed Control and Lake Improvement 2026-2030 (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board’s directions and in accordance with the laws of the State of Michigan.
2. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board of the Charter Township of White Lake hereby confirms the Roll and directs that the assessments made therein shall be collected.
3. The term of the Special Assessment District shall end on December 31, 2030.
4. The Township Supervisor has hereby, in accordance with Michigan Public Act 188 of 1954, as amended, made a Special Assessment Roll to which has been entered and described all of the parcels of land to be assessed, with the names of the respective owners thereof, if known, and the total amount to be assessed against each parcel of land, which amount shall be that as shown on Exhibit A attached.
5. The first payment shall be due on or before December 1, 2026 as part of the regular Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the second installment as part of the regular Winter Tax Bill.
6. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Coledale Bay Aquatic Weed Control and Lake Improvement 2026-2030 Special Assessment District (the “Roll”) with the Township Clerk, and has certified that the Roll was prepared in accordance with the laws of the State of Michigan.
7. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll and directs that the assessment made therein shall be collected.
8. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 15th day of September, 2026 and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
9. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the

special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.

10. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

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

Ayes:	0
Nays:	0
Absent:	0

RESOLUTION DECLARED ADOPTED BY __ VOTE.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 15th day of September, 2026, 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 September, 2026.

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

EXHIBIT A

Parcel Number	2026	2027	2028	2029	2030
Y -12-26-307-013	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-014	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-015	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-016	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-017	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-018	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-019	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-020	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-021	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-022	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-023	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-025	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-026	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-030	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-031	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-307-032	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
Y -12-26-376-008	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00

EXHIBIT B

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

Assessing Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: September 15th, 2026

Re: Hearing and Resolution #26-029 to Confirm the Emergency Sewer Connections 2026-01 Special Assessment District (SAD)

Comments: As you are aware, the above captioned Emergency Sewer Connections (SAD) requires two public hearings, one for the establishment and another for the confirmation. The establishment hearing was held on August 18th, 2026 without objection from the public. The second public hearing must take place prior to confirming the SAD. Opening the public hearing will allow residents the opportunity to express any objections or concerns to the Township Board. The proposed special assessment district includes 5 (five) properties that have been connected to the sanitary sewer system. All systems have been installed; therefore, actual costs have been used.

The notice of public hearing was mailed to the property owners on September 1st, 2026 and published in the September 1st, 2026 and September 8th, 2026 editions of the Oakland County Legal News.

Following the hearing is a request to approve Resolution #26-029 to confirm the special assessment roll for the Emergency Sewer Connections 2026-01 SAD.

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

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

RESOLUTION #26-029

**TO CONFIRM THE SPECIAL ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT
DISTRICT DESIGNATED EMERGENCY SEWER CONNECTIONS 2026-01**

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 September 2026, at 6:30 p.m., with those present and absent being:

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

Absent: None.

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

WHEREAS, The Township Board has determined it is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Township to establish a Special Assessment District to finance the payment of costs, expenses, fees and charges related to sewer main extensions and emergency sewer connections for the residential properties identified on Exhibit A, which properties have failed septic systems or septic systems in imminent danger of failing, and has tentatively designated a Special Assessment District against which costs of the improvement are to be assessed ("The Project"), and;

WHEREAS, the Special Assessment District for The Project has been determined by the Township and has been designated as Emergency Sewer Connections 2026-01, and;

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

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

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

WHEREAS, the Township Board conducted the public hearing on the Special Assessment roll at a regular meeting of the Township Board held on 15th day of September 2026, at 6:30 p.m. at the Township Annex, and;

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Roll Filed. The Township Board acknowledges that the Township Supervisor has filed the proposed Special Assessment Roll for the Emergency Sewer Connections 2026-01 (the "Roll") with the Township Clerk, and has certified that the Roll was prepared in accordance with the Township Board's directions and in accordance with the laws of the State of Michigan.
2. Roll Confirmed. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll in the amount of **Seventy-Three Thousand Four Hundred Five and Fifty-Nine Cents (\$73,405.59)**, a copy of which Roll is attached as Exhibit "A," and directs that the assessments made therein shall be collected.
3. Future Installments - Principal. The Township Board determines that each Special Assessment may be paid in ten (10) separate and equal annual installments. The first installment shall be due on or before December 1, 2026 as part of the Winter Tax Bill. Each subsequent installment shall be due at intervals 12 months from the due date of the first installment as part of the regular Winter Tax Bill.
4. Future Installments - Interest. All unpaid installments shall bear interest, payable annually on each installment's due date, at the rate of five percent (5%) per annum as set by Act 188 of 1954, sec 15, or a greater amount not to exceed nine percent (9%) if Act 188 is amended to allow a higher interest rate. However, if bonds are issued by the Township to finance the Project, (including any repayment to the Township Improvement Revolving Fund for advances made to finance all or part of the Project) then all unpaid installments after issuance of the bonds shall instead bear interest, payable annually on each installment due date, at a rate which is one percent above the average rate of interest borne by such bonds.
5. Assessments Paid in Full. Any assessment may be paid in full without interest or penalty on or before October 15th, 2026. At any time thereafter, future due installments of an assessment may be paid to the Township Treasurer in full, with interest accrued through the month in which said installment is paid.
6. Ratification of Notice. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 15th day of September 2026, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
7. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.

Appeals. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by filing a protest by the hearing date, by letter addressed to the Township Clerk at the above address or by attending the hearing and

protesting to the Township Board. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.

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

Ayes: 0
Nays: 0
Absent: 0

RESOLUTION DECLARED ADOPTED BY __ VOTE.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 15th day of September 2026, 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 September 2026.

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

EXHIBIT A

Parcel	Property Address	Cost	Owner Name
12-26-103-005	30 Parkdike Ave.	\$32,939.19	Robert Stanaj
12-26-101-007	35 N. Hulbert Ave.	\$0	Noah Bridgeman
12-22-327-010	265 Decca Dr.	\$14,192.30	Evan & Heather McDonald
12-26-258-002	315 Farnsworth Rd.	\$10,044.80	Joel & Moriah Samonie
12-35-280-041	9265 Pennfield Ave.	\$16,229.30	David & Katrina Brown



Memo

Date: September 15, 2026

To: Board of Trustees

Subject: Dark Web Monitoring and Cloud Protect

Dear Board members,

Our IT partner VC3 is recommending the following licenses be implemented to back up and protect our Microsoft 365 Cloud Environment. Since this is recommended for both the Police department and the General Township, we decided to put them together for board approval. These licenses provide the following protection to the Township and Police Department:

Dark Web Protect — Dark Web Monitoring

Dark Web Protect scans the dark web for exposed sensitive or confidential information, helping organizations protect themselves, their people, and their reputation.

Its four core capabilities are:

- **Proactive dark web scans** — Uncover sensitive or confidential data found on the dark web so you can act to protect yourself, your organization, and your employees.
- **Regular reports** — Ongoing dark web activity reports that build organizational awareness about safeguarding confidential information.
- **Timely notifications** — Proactive breach alerts to stakeholders, protecting customers, employees, and brand reputation.
- **Insider threat identification** — Intelligence on insider threats so you can coordinate with law enforcement and IT to respond.

Web Protect - Web/DNS Filtering

Web Protect provides capabilities designed to reduce organizational cybersecurity risk:

- **Malware Prevention:** Automatically blocks malicious websites to stop malware from downloading, executing, or infecting systems.
- **Proactive Detection + Filtering:** Identifies and filters malware while also restricting the internet content employees can access.
- **End-to-End Network Protection:** Protects devices both on and off the network, including remote employees connecting to the internet.



Memo

- **Cyberattack Prevention:** Stops employees from unknowingly accessing websites that download malware to their devices.

Bottom line: The solution combines automated malware blocking, content filtering, and on/off-network coverage to protect users and prevent cyberattacks before they reach organizational systems.

Cloud Data Protect

Cloud Data Protect monitors for:

- Unauthorized bad actors who successfully log into your application.
- Bad actors who successfully download excessive amounts of data from your environment.
- Unauthorized security policy changes to your accounts.
- Unauthorized devices added to your environment.
- Suspicious changes to email forwarding rules.

Cloud Protect Data Recovery

Cloud Protect Data Recovery backs up your online environment:

- All OneDrive, SharePoint, Teams and Exchange (email) items are securely backed up.
- 24x7x365 Backup Monitoring and Support.
- A minimum of 3x daily backups.
- Infinite data retention.

The price for the General Township would come to \$31,344.12 for the 3-year licenses and \$15,860.88 for the Police Department for the 3-year licenses. There is no labor included in the price and no overhead for VC3, only the cost of the licensing. The licenses are based on the number of users.

The Police Chief and I would like to request approval to purchase and implement the three-year licenses for both organizations at a total of \$47,205. The invoices would be paid on an annual basis. The combined total cost per year for both organizations would be \$15,735.00.

Trish Pergament
Deputy Supervisor

Matthew Ivory
Chief of Police



Township of White Lake, MI - Foundational Security Tools Order

Township of White Lake, MI
7525 Highland Rd
White Lake, Michigan 48383
United States

VC3
1301 Gervais St.
Suite 1800
Columbia, SC 29201
United States

Patricia Pergament
ppergament@whitelaketwp.com
2486983300

Prepared by: Tom Conway
Strategic Advisor
tom.conway@vc3.com
+15177981336

Quote expires: December 10, 2026

Products & Services

PRODUCTS & SERVICES	QUANTITY	UNIT PRICE	PRICE
Dark Web Protect Dark Web Credential Monitoring	83	\$2.50 / month	\$207.50 / month for 3 years
Web Protect Advanced Web & Content Filtering	83	\$2.50 / month	\$207.50 / month for 3 years
Cloud Protect M365 Monitoring & Protection	83	\$2.50 / month	\$207.50 / month for 3 years
Cloud Data Recovery - Infinite Retention M365 Backups Infinite Cloud Retention Backups of SharePoint, Teams, OneDrive & Exchange Online	83	\$2.99 / month	\$248.17 / month for 3 years
Foundational Security Implementation	1	\$2,107.50	\$0.00 after 100% discount

SUMMARY

Section 10, Item C.

Monthly subtotal

\$870.67

One-time subtotal

\$0.00

after \$2,107.50 discount

Comments

Order Governed by the Master Agreement

This Order is subject to and governed by Company's Master Agreement in effect on the date this Order is entered into between Company and Client. The Master Agreement is available [here](#) and is incorporated in full into and made a part of this Order by this reference. The Client may also request a copy of the Master Agreement by submitting an email request to betterit@vc3.com identifying the Client and the applicable Orders. Company's entering into this Order is conditioned on Client's agreement to the Master Agreement, and by entering into this Order with Company, Client accepts and agrees to the Master Agreement.

Deliverables & Services

Dark Web Protect

1. Deployment & Implementation Services:

1. Provision **Dark Web Protect** -Dark web monitoring platform, including provisioning Client's domain(s), reviewing existing data with Client point of contact, and configuring real time alerting:
2. Configure monitoring service to monitor corporate domains in scope.
3. Configure up to five (5) personal email addresses to be monitored

Web Protect

1. Deployment & Implementation Services:

1. Provision **Web Protect** - Advanced DNS/Web protection platform. Filters content accessible by employees when connected to the corporate network or using corporate devices:
 1. Deployment of agent to all devices with Company RMM deployed.
 2. Initial configuration of web and content filtering policy within the solution.

Cloud Protect

1. Deployment & Implementation Services:

1. Provision **Cloud Protect** - Cloud Platform Security Event and Incident Reporting platform.
2. Authentication with Client Microsoft 365 and/or G Suite tenant.
3. Alerting threshold tuned to meet industry best practices.

2. General Managed Security Services

1. 24x7 Monitoring and Incident Response Services:

1. Provide 24X7 Incident response services for all included deployed services.
2. Track all incidents through an ITIL (Information Technology Infrastructure Library) based Service Desk system. All requests will be prioritized and processed per the 'Priority' guidelines listed in Addendum A.
3. 24X7 response to critical event driven Incidents. Utilize industry best practices for remote access, control and management of all devices.

VC3 Protect - Cloud Data Recovery

Company will provide the following functions and services as part of this Order:

1. Deployment & Implementation Services

1. Configure backups for all accounts licensed with appropriate Microsoft 365 and/or G Suite license.
2. Backup the following items within Clients Microsoft 365 environment:
 1. SharePoint
 2. Teams
 3. OneDrive
 4. Exchange Online
3. Backup the following items within Clients G Suite environment:
 1. Google Drive
 2. Google Calendar
 3. Gmail
 4. Google Shared Drives
4. Configure infinite backup data retention.
5. Configure backups to occur 3 times a day.

- 2. General Managed Backup Services
 - 1. Monitor and maintain backups for the applicable devices and accounts protected.
 - 2. Perform periodic updates to the backup software such as patches, and updates.
 - 3. Perform data recovery actions at the request of Client in line with priorities outlined in Addendum A
- 3. Items other than those included above are expressly excluded from the Services provided within this Order. The following exclusions and clarifications are intended to clarify the scope of services for this order:
 - 1. Cloud Data Recovery does not back up the following:
 - 1. Private channels conversations within Microsoft Teams.
 - 2. Public Exchange Folders.
 - 3. Shared and Group contacts and calendars.
 - 4. Shared and Group documents in OneDrive.
 - 5. SharePoint Forms
 - 6. Local installations of SharePoint.

Exclusions

Items other than those included above are expressly excluded from the Services provided within this Order. The following exclusions and clarifications are intended to clarify the scope of services for this order:

- 1. When client requests services by Company not explicitly included in this agreement, they are agreeing to invoicing of said services per the terms outlined in the Master Agreement and rates displayed within Addendum A. For all services which incur additional hourly fees, Company will notify the client that these services are outside the scope of this work order and will receive approval from client prior to rendering these additional services.
- 2. Software and licensing purchased by the client directly from a third-party vendor are not included as a part of services to be supported.
- 3. Should deficiencies, malware infections, or critical vulnerabilities be discovered during the deployment of services, Company will bring to Client attention and discuss the impact of the deficiencies on Company's ability to provision the Services and provide client with options to correct the deficiencies. Initial remediation hours will be billed outside of this Order unless otherwise explicitly stated in this Order.

Assumptions

- 1. Company reserves the right, at its discretion, to pass onto the client any changes to obligations, such as terms or pricing imposed on Company by a given vendor, for an offering that is currently resold to the client at any time during the current agreement term.
- 2. The items defined in this Order are designed to enhance the security of the customer environment. There is no guarantee that any security measure will prevent a data breach, infection, or other cyber security incident.

Client Responsibilities

- 1. Client will provide a primary point of contact for Company to work with on all services provided in this Order.
- 2. Client will be responsible for ensuring applicable agents and software are deployed to Client devices.
- 3. Client will maintain both hardware and software maintenance agreements with the source Vendor whenever possible to allow for ongoing access to security updates and to provide quick replacement of non-functioning components.
- 4. Third party tool licensing may be required for additional cost.

Invoicing

- 1. Recurring services, if included, shall be provided for term indicated in Products & Services, starting from the date of the first recurring invoice (Effective Services Start Date), unless terminated in accordance with the terms of this Order or the Master Agreement.
- 2. Upon execution of an Order, Company shall invoice Client for all non-recurring charges due for Company to commence Services, including any onboarding fees. Upon activation of the Services, billing shall commence, and Company shall invoice Client for monthly recurring charges in advance of providing managed services. If the Order start date does not fall on the first calendar day of a month, Company shall calculate the first month's Services on a prorated basis.
- 3. Any taxes related to services purchased or licensed pursuant to this Order shall be paid by Client or Client shall present an exemption certificate acceptable to the taxing authorities. Applicable taxes and freight charges shall be billed as a separate item on the invoice.
- 4. Unit rates will automatically increase annually on the anniversary of the Effective Services Start Date equivalent to the CPI change for All Urban Consumers or by 4.00%, whichever is higher.
- 5. The terms of this Order will automatically renew for an additional term of equivalent length to the current active term unless notice of termination is provided by either party no fewer than 90 calendar days prior to expiration of the current active term.

6. Company will audit the Client's usage of the quantity of Services on a monthly basis; for each quantity of Services found in excess of the amount stated in this Order above, Company will increase the monthly service fee amount by the corresponding unit price stated above.
7. At no time during the term of this Order will the fees payable under this Order (i.e. the monthly subtotal amount) drop below seventy-five percent (75%) of the initially agreed upon monthly subtotal stated above.
8. In the event of the early termination of the Agreement in accordance with Section 3.3 of the Master Agreement, Client agrees that the initially agreed upon monthly subtotal stated above shall be used for calculating fees due for the remaining term of the Agreement.
9. Additional services may be added at any time during the life of this Order at the unit price listed above.

Section 10, Item C.

Addendum A - Hourly Rates

Service Area	2026 Rate	Description of Service Area
Consulting & Project Management	\$ 245.00	Consulting (Design, Architecture, Planning); Technology Assessments; Project Management. CIO Consulting Services including without limitation product evaluations and application/infrastructure planning services.
Security Consulting & Management	\$ 359.00	vCISO Services, Security Assessments and Audits. Security team response to incidents outside of terms within applicable Orders.
Application Development	\$ 245.00	Application Software development, design, testing, and code revisions. Systems Programming (System Level Scripting/Automation). All SharePoint services.
Web Design Services	\$ 213.00	Web site design and implementation services which are NOT built on a Microsoft SharePoint platform.
Infrastructure Deployment Services	\$ 218.00	Installation and Setup of the following: Networks, Electronic Messaging Systems, Servers, SANs, VMWare, Citrix, Network Domains, and Desktop Deployments.
Infrastructure Maintenance Services	\$ 207.00	Maintenance Services for the following: Networks, Electronic Messaging Systems, Servers, SANs, VMWare, Domains, Microsoft Server, and Desktop support.
Travel Time	\$ 131.00	Travel time to and from the Client. This rate includes the mileage expense at the current IRS approved mileage rate.
After Hours Support Services	\$ 271.00	All reactive support services provided to Client outside of the hours of 8am to 5pm Monday through Friday and all services provided on National Holidays

Note: Rates will automatically increase on an annual basis equivalent to the CPI change for All Urban Consumers or by a rate of 4%, whichever is higher. Annual rate increases will become effective on the first of the month following the release of data for the prior calendar year.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Patricia Pergament
ppergament@whitelaketwp.com

Corey Kaufman
corey.kaufman@vc3.com



Township of White Lake PD, MI - Foundational Security Tools Order

Township of White Lake PD, MI
7525 Highland Road
White Lake, Michigan 48383
United States

Matthew Ivory
mivory@whitelakepolice.com
2486984400

Patricia Pergament
ppergament@whitelaketwp.com
2486983300

Quote expires: December 10, 2026

VC3
1301 Gervais St.
Suite 1800
Columbia, SC 29201
United States

Prepared by: Tom Conway
Strategic Advisor
tom.conway@vc3.com
+15177981336

Products & Services

PRODUCTS & SERVICES	QUANTITY	UNIT PRICE	PRICE
Dark Web Protect Dark Web Credential Monitoring	42	\$2.50 / month	\$105.00 / month for 3 years
Web Protect Advanced Web & Content Filtering	42	\$2.50 / month	\$105.00 / month for 3 years
Cloud Protect M365 Monitoring & Protection	42	\$2.50 / month	\$105.00 / month for 3 years

PRODUCTS & SERVICES	QUANTITY	UNIT PRICE	Section 10, Item C.
Cloud Data Recovery - Infinite Retention M365 Backups Infinite Cloud Retention Backups of SharePoint, Teams, OneDrive & Exchange Online	42	\$2.99 / month	\$125.58 / month for 3 years
Foundational Security Implementation	1	\$2,107.50	\$0.00 after 100% discount
SUMMARY			
Monthly subtotal			\$440.58
One-time subtotal			\$0.00 after \$2,107.50 discount

Comments

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Section 10, Item C.

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Note: Rates will automatically increase on an annual basis equivalent to the CPI change for All Urban Consumers or by a rate of 4%, whichever is higher. Annual rate increases will become effective on the first of the month following the release of data for the prior calendar year.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Patricia Pergament
ppergament@whitelaketwp.com

Corey Kaufman
corey.kaufman@vc3.com

Patricia Pergament

From: Ernie Silver Night Properties <silvernighpropertiesllc@hotmail.com>
Sent: Friday, September 4, 2026 5:54 PM
To: Township FOIA; Patricia Pergament
Cc: Anthony Noble
Subject: APPEAL — September 2, 2026 FOIA Response — Item 10-C Distribution Records

Caution: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

White Lake Charter Township Board:

This is a formal APPEAL of the Township's September 2, 2026 partial denial and response to my August 28, 2026 FOIA request concerning distribution of Item 10-C materials for the July 21, 2026 Board meeting.

My request specifically sought existing records showing whether and how each of the following submissions was transmitted, uploaded, routed, or otherwise made available to Township Board members:

1. June 25, 2026 FOIA appeal.
2. July 3, 2026 written statement and Exhibits A–C.
3. July 12, 2026 supplement and Exhibits D1–D5.
4. July 17, 2026 resubmission concerning the missing Item 10-C materials.
5. July 20, 2026 supplemental or corrected materials.

The September 2 production does not clearly identify records establishing whether each of these five specific submissions was actually transmitted or made available to Board members.

Instead, the response provides general agenda and packet-distribution records and states that certain unidentified requested records do not exist.

I therefore request reversal of the partial denial and ask the Township to:

1. Produce all existing records showing whether each of the five submissions identified above was transmitted, uploaded, routed, attached, or otherwise made available to Board members before the July 21 meeting.
2. If no responsive record exists for any particular submission, specifically identify that submission and certify that no responsive record exists.
3. For any responsive record withheld under attorney-client privilege, identify the basis for withholding and release all reasonably separable nonexempt portions.

Please treat this email as a formal FOIA appeal and distribute it and any attachments to every member of the White Lake Charter Township Board.

Thank you,

Section 10, Item D.

Ernest G. Parker
9620 Cooley Lake Road
White Lake, MI 48386

To: Parks and Recreation Committee

From: David Waligora, AICP

Date: August 6, 2026

Subject: Stanley Park Playground, Phase 2 Improvements, and Park Operations Update

Purpose

The purpose of this memorandum is to request Committee direction regarding the expanded Stanley Park playground concepts, provide an opportunity to continue discussing observations from the Committee's July walk-through, and obtain a formal recommendation regarding the proposed Stanley Park Phase 2 Improvement Plan prepared by Beckett & Raeder.

Stanley Park Phase 2 Improvement Plan

Beckett & Raeder has prepared the proposed Stanley Park Phase 2 Improvement Plan. Copies of the plan were provided to several Committee members during the July park walk-through and are also included in this month's meeting packet.

The Phase 2 plan is now being presented for formal Committee consideration and recommendation to the Township Board.

Although the proposed Phase 2 cost is higher than the cost of Phase 1, much of the difference can be attributed to inflation and the inclusion of additional structural and infrastructure design services. When the Phase 1 proposal is adjusted for inflation and the additional services included in Phase 2 are taken into account, the overall costs are generally comparable.

Suggested Motion

Motion to recommend that the Township Board accept the proposed Stanley Park Phase 2 Improvement Plan prepared by Beckett & Raeder and authorize staff to proceed with the preparation of final plans and bidding documents, subject to available funding, final engineering, and any minor administrative revisions.

Stanley Park Playground

At its June meeting, the Parks and Recreation Committee reviewed the proposed playground equipment for Stanley Park and recommended proceeding with the staff-preferred concept developed within the \$75,000 contribution provided by Kroger.

Following that meeting, Township Board members expressed interest in the Township matching Kroger's contribution with an additional \$75,000. This would create an

approximately \$150,000 equipment budget and allow for a larger playground footprint serving a broader range of children. The original concept was primarily oriented toward children ages 5 through 12, and the Committee was not aware at the time of its recommendation that additional Township funding might be available.

Staff subsequently returned to the same playground vendor and requested three concepts based on an approximately \$150,000 equipment budget. Each concept includes a larger play area for children ages 5 through 12, along with a separate, smaller play area intended for children ages 2 through 5. The concepts also include various combinations of swings, climbing features, freestanding play components, and sensory or interactive equipment.

The Committee is being asked to review the three attached concepts and identify a preferred option for presentation to the Township Board. Final dimensions and equipment components will remain subject to site verification and preparation of the manufacturer’s final plans.

Suggested Motion

Motion to recommend that the Township Board select Stanley Park Playground Concept ____ as the Committee’s preferred option, with an anticipated equipment budget of approximately \$150,000, funded through the \$75,000 Kroger contribution and a Township contribution of up to \$75,000, subject to final design, site verification, and Township Board approval.

Stanley Park Walk-Through Discussion

On July 8, the Parks and Recreation Committee conducted a walk-through of Stanley Park. Committee members were generally pleased with the completed improvements and identified several items for additional review or future consideration.

Staff invites the Committee to continue its discussion regarding the following observations:

- Placement of garbage receptacles so they do not interfere with wheelchair-accessible bench areas.
- The potential addition of an accessible kayak launch as a longer-term improvement.
- Development of a strategy for managing phragmites, poison ivy, and other invasive or undesirable vegetation along the interior side of the pathway.
- Whether the beach area should continue to be maintained as a grass and natural shoreline area.

Although these items were identified during the walk-through, the Committee did not express significant concern regarding the current condition of the beach area and was generally supportive of allowing it to remain grass.

The Committee may wish to identify which items should be addressed administratively, incorporated into the Phase 2 improvements, or considered as part of future park capital planning.

Operational Updates

Staff will be purchasing new covered metal trash receptacles for Stanley Park. The receptacles will be selected to complement the appearance of the existing park benches and will be placed so they do not obstruct accessible seating areas.

Staff has also been asked by Township Board members to purchase a second Horse Pal device to continue efforts to reduce deer flies and other biting flies at Stanley Park. The first Horse Pal has shown positive early results, collecting approximately three to four inches of flies while providing a chemical-free method of fly mitigation. The second device will be placed in an appropriate location consistent with the manufacturer's placement recommendations.

Staff also received a request to install new basketball nets at Hawley Park. In recognition of the 250th anniversary of the United States, staff selected red, white, and blue nets for installation.

Park Treatment Products

Staff also reviewed the products that have been used at Hawley Park, Vetter Park, the Township grounds, the Dublin Community Senior Center property, and Hidden Pines. In general, the products fall into three groups.

Trimec 992 is a selective herbicide used to control broadleaf weeds such as dandelions and clover. Ranger Pro is a nonselective glyphosate herbicide used where most or all vegetation is intended to be removed. Specticle FLO and prodiamine are preemergent herbicides used to prevent weeds such as crabgrass from becoming established. Talak, Stryker, Scion, and Demand CS are insecticides used to control mosquitoes, ticks, ants, fleas, flies, and other nuisance insects.

These products are not harmless, particularly in their concentrated form. Direct exposure may cause eye or skin irritation, and some products may be harmful if swallowed, inhaled, or absorbed through the skin. Trimec 992 carries the EPA signal word Danger because the concentrated product can cause irreversible eye damage. However, potential exposure to park visitors is substantially reduced when products are applied at the labeled rate and

people and pets are kept out of treated areas until the spray has dried or for any longer period required by the product label.

The insecticides present the greatest environmental concern because several are highly or extremely toxic to fish and other aquatic organisms, and some are highly toxic to bees when directly applied to flowering plants. Herbicides may also damage desirable vegetation and aquatic plants through overspray, drift, or runoff. These concerns are particularly important near lakes, wetlands, drainage areas, and flowering vegetation. The treated areas are not immediately adjacent to these features and contain little flowering vegetation, which reduces, but does not entirely eliminate, the potential for off-site environmental effects.

Stanley Park-1
SITE PLAN 3D

ADA ACCESSIBILITY GUIDELINES - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
17	13/9	0/0	14/6	12/3

Section 10, Item E.

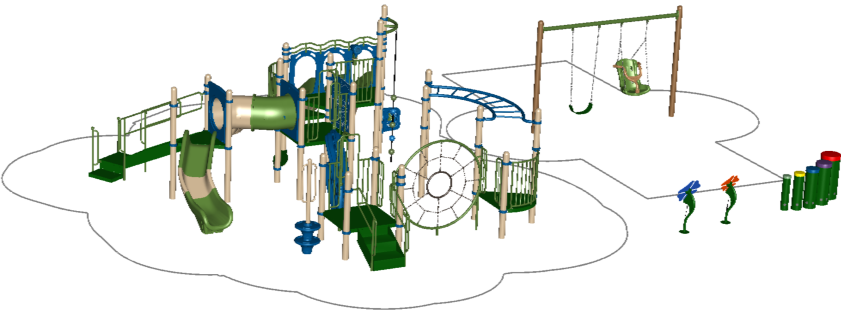
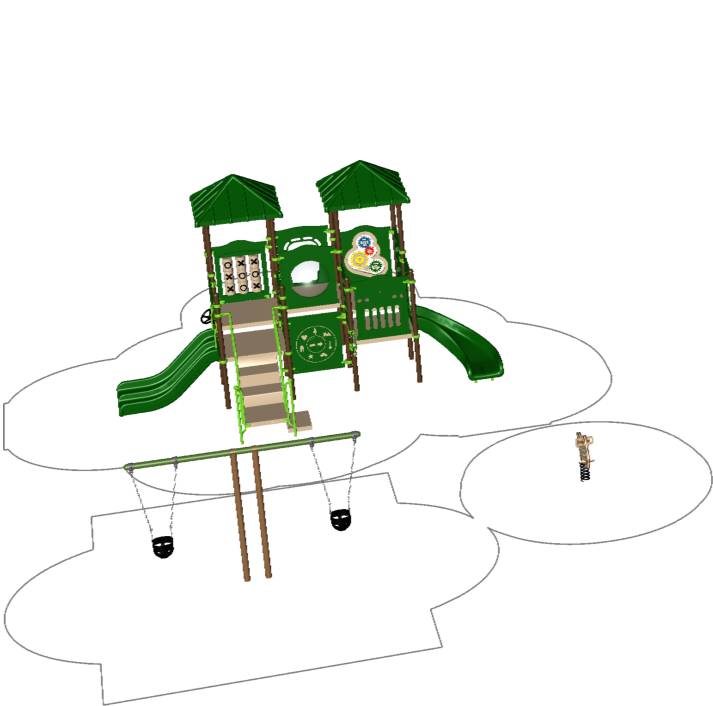
[mixed]

GENERAL NOTES

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The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

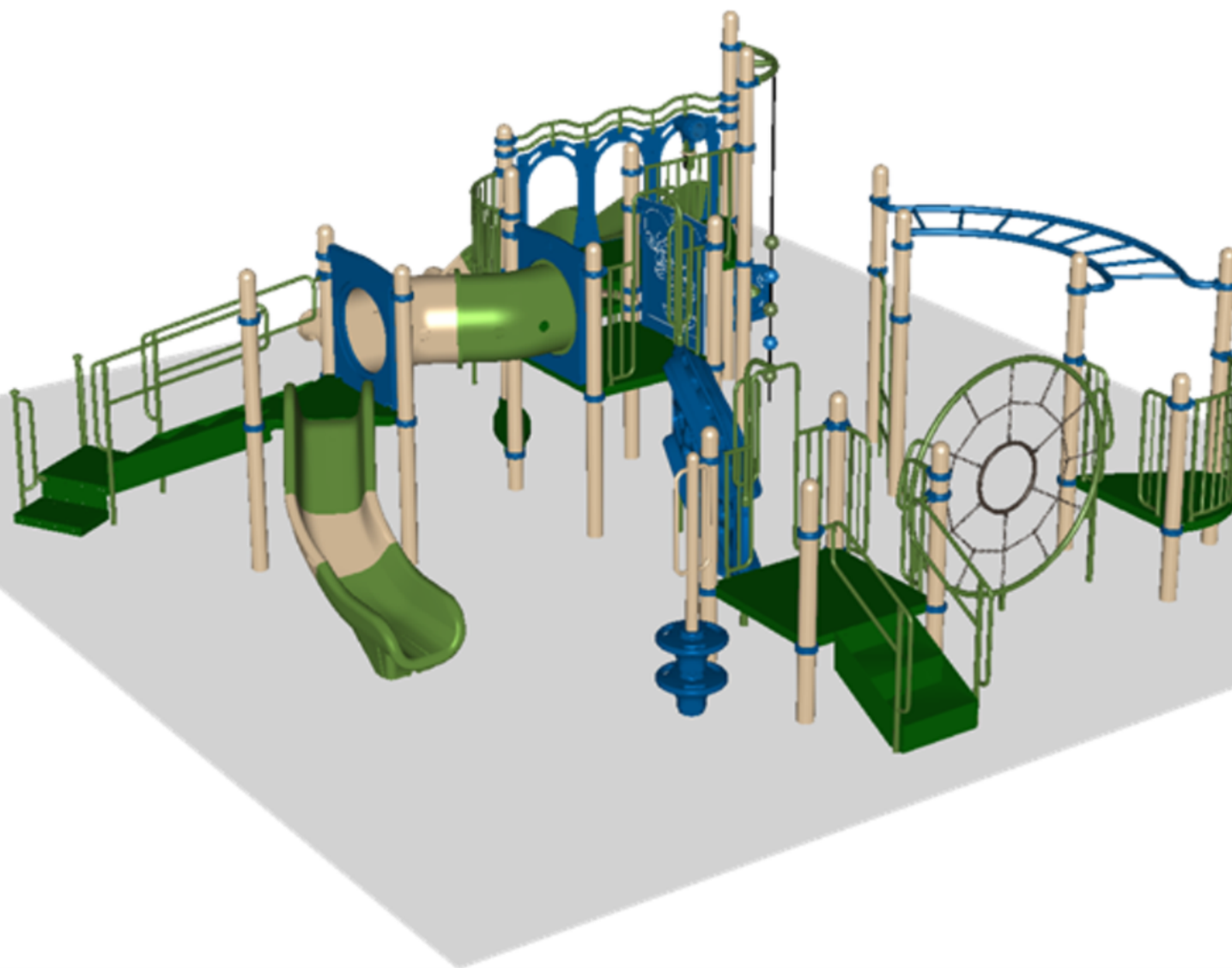
WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



Stanley Park-1
SW VIEW

Section 10, Item E.

5-12



STRUCTURE # R502118BA
PROJECT # R351F9EDA
DATE 7/10/2026

Stanley Park-1
SW VIEW

Section 10, Item E.

2-5

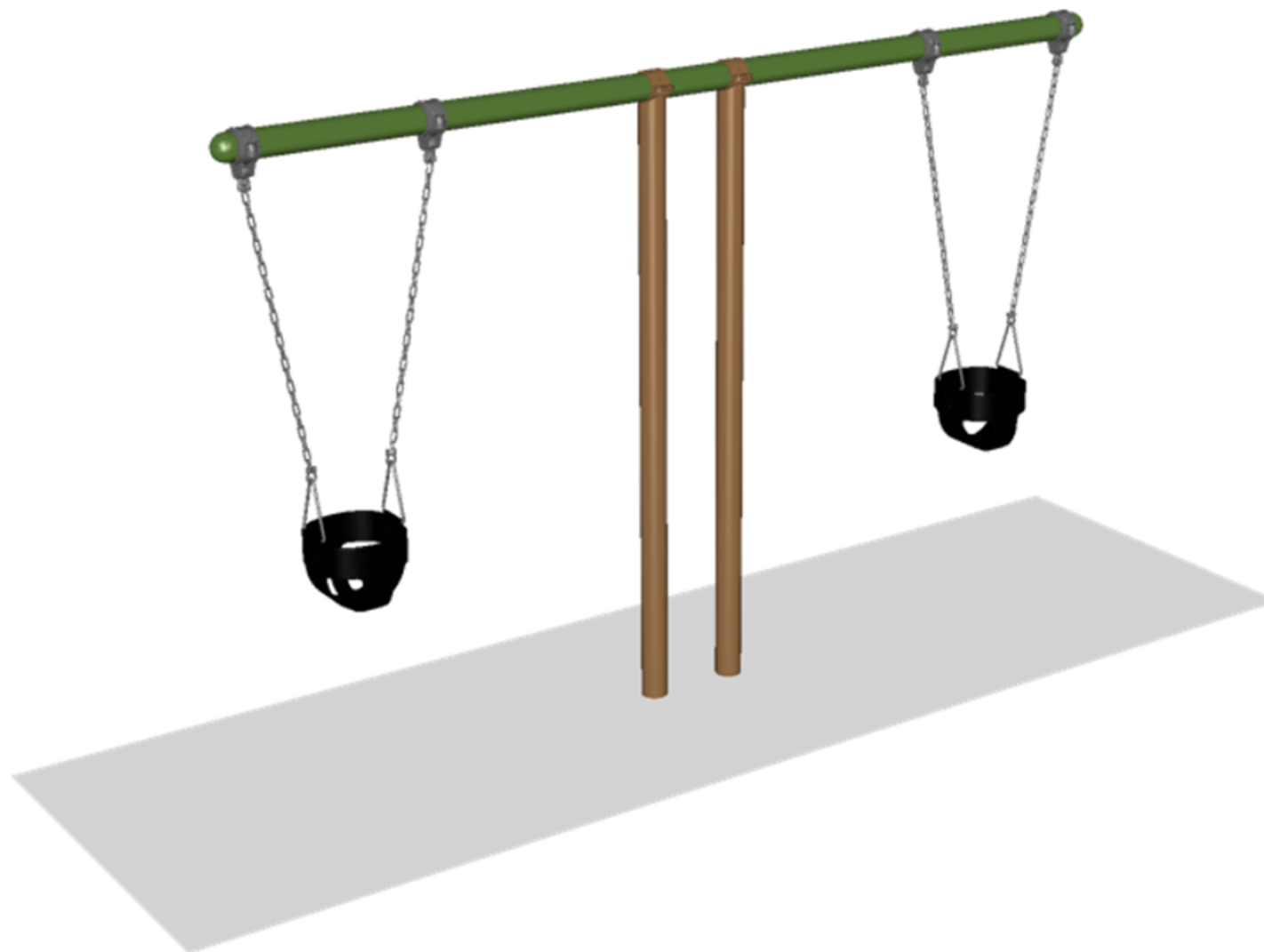


STRUCTURE # R351F9EDA
PROJECT # R351F9EDA
DATE 7/10/2026

Stanley Park-1
SW VIEW

Section 10, Item E.

2-5

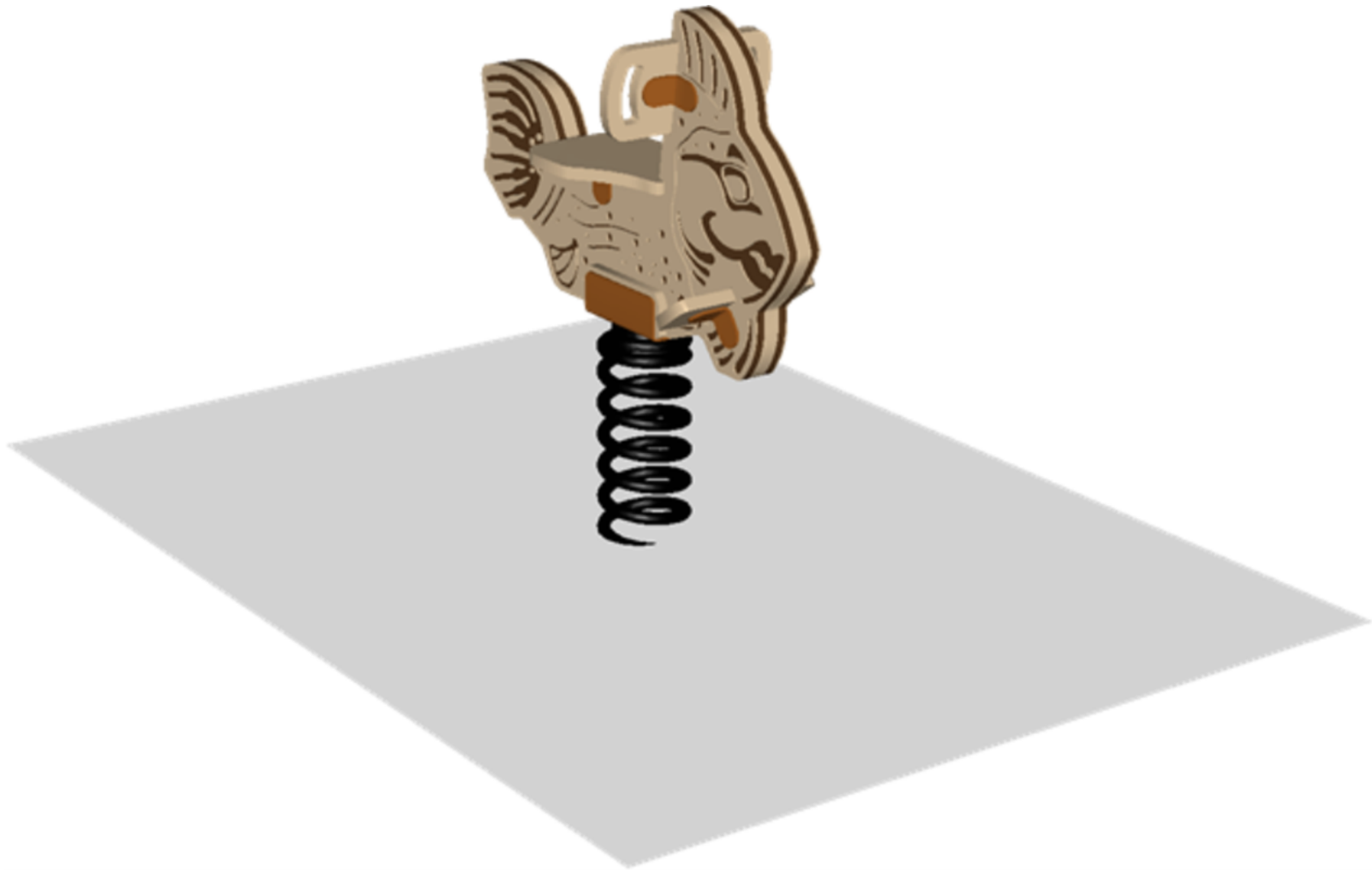


STRUCTURE # 2
PROJECT # R351F9EDA
DATE 7/10/2026

Stanley Park-1
SW VIEW

Section 10, Item E.

2-5



STRUCTURE # 3
PROJECT # R351F9EDA
DATE 7/10/2026

Stanley Park-2

SITE PLAN 3D

ADA ACCESSIBILITY GUIDELINES - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
15	11/8	0/0	14/5	12/3

Section 10, Item E.

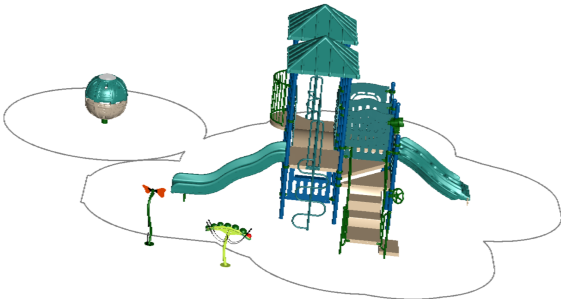
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Stanley Park-2
SW VIEW

Section 10, Item E.

5-12



STRUCTURE # R502118BA
PROJECT # R35PC5488
DATE 7/10/2026

Stanley Park-2
SW VIEW

Section 10, Item E.

2-5

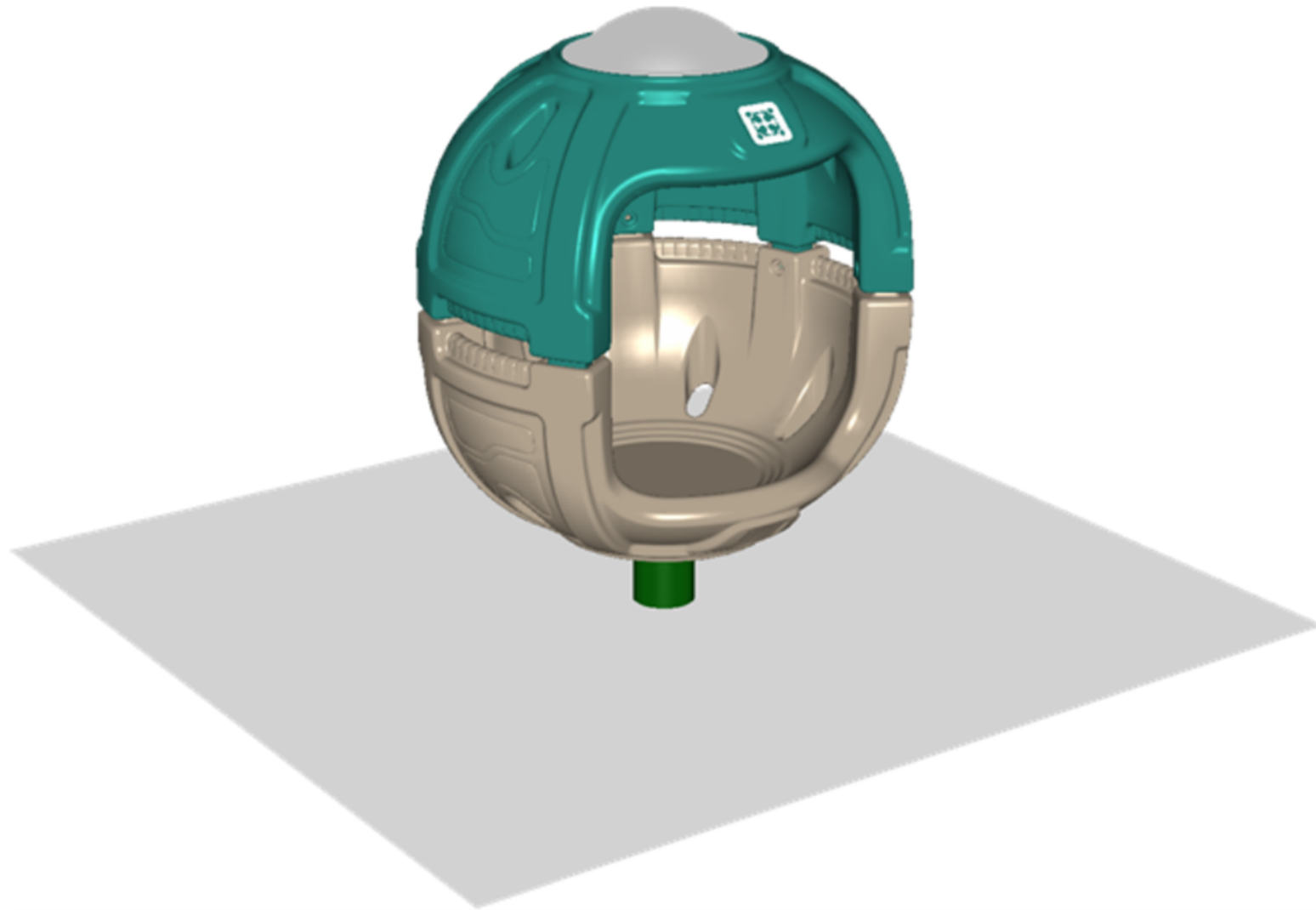


STRUCTURE # R35PC5488
PROJECT # R35PC5488
DATE 7/10/2026

Stanley Park-2
SW VIEW

Section 10, Item E.

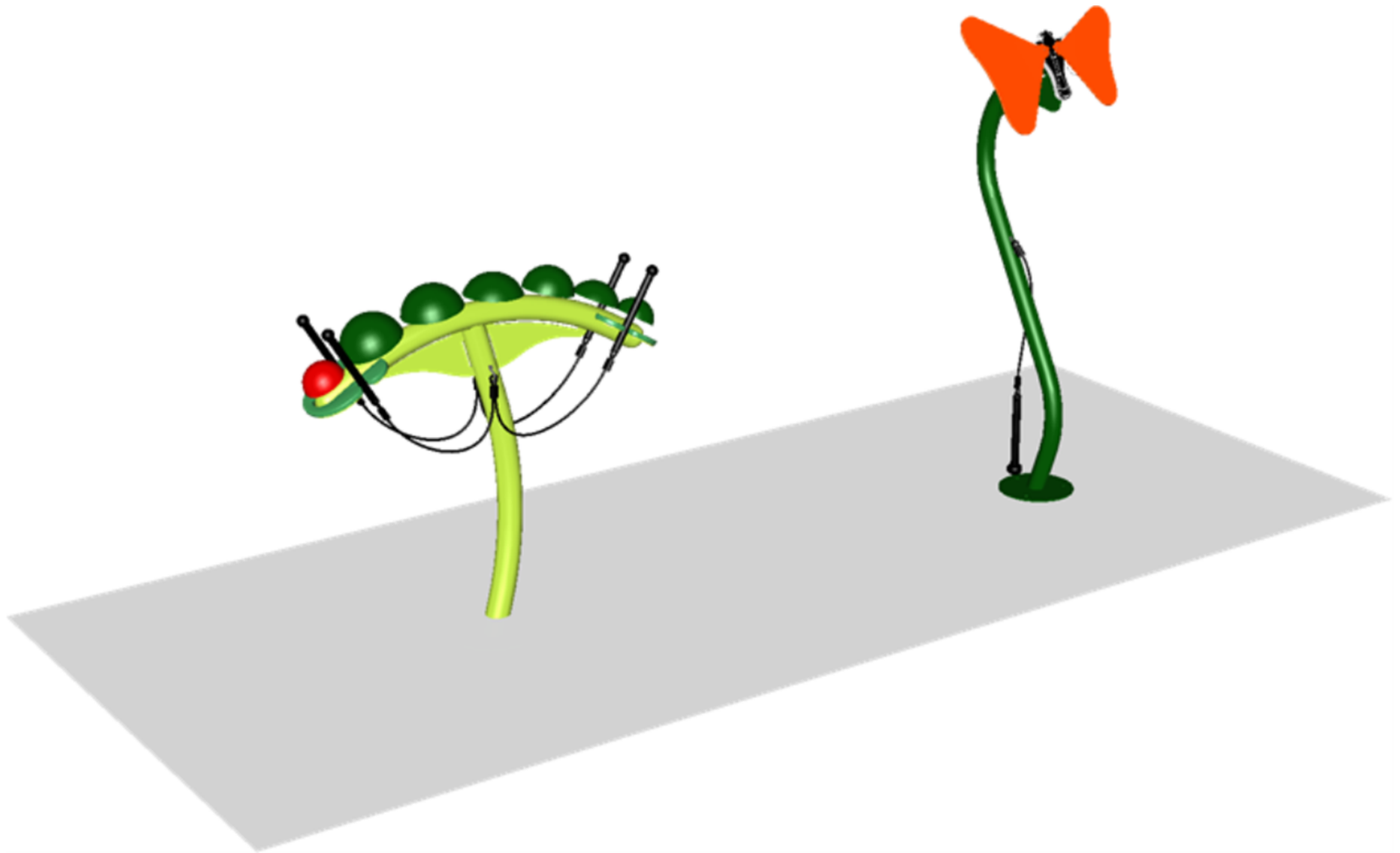
2-5



STRUCTURE # 2
PROJECT # R35PC5488
DATE 7/10/2026

Stanley Park-2
SW VIEW

Section 10, Item E.

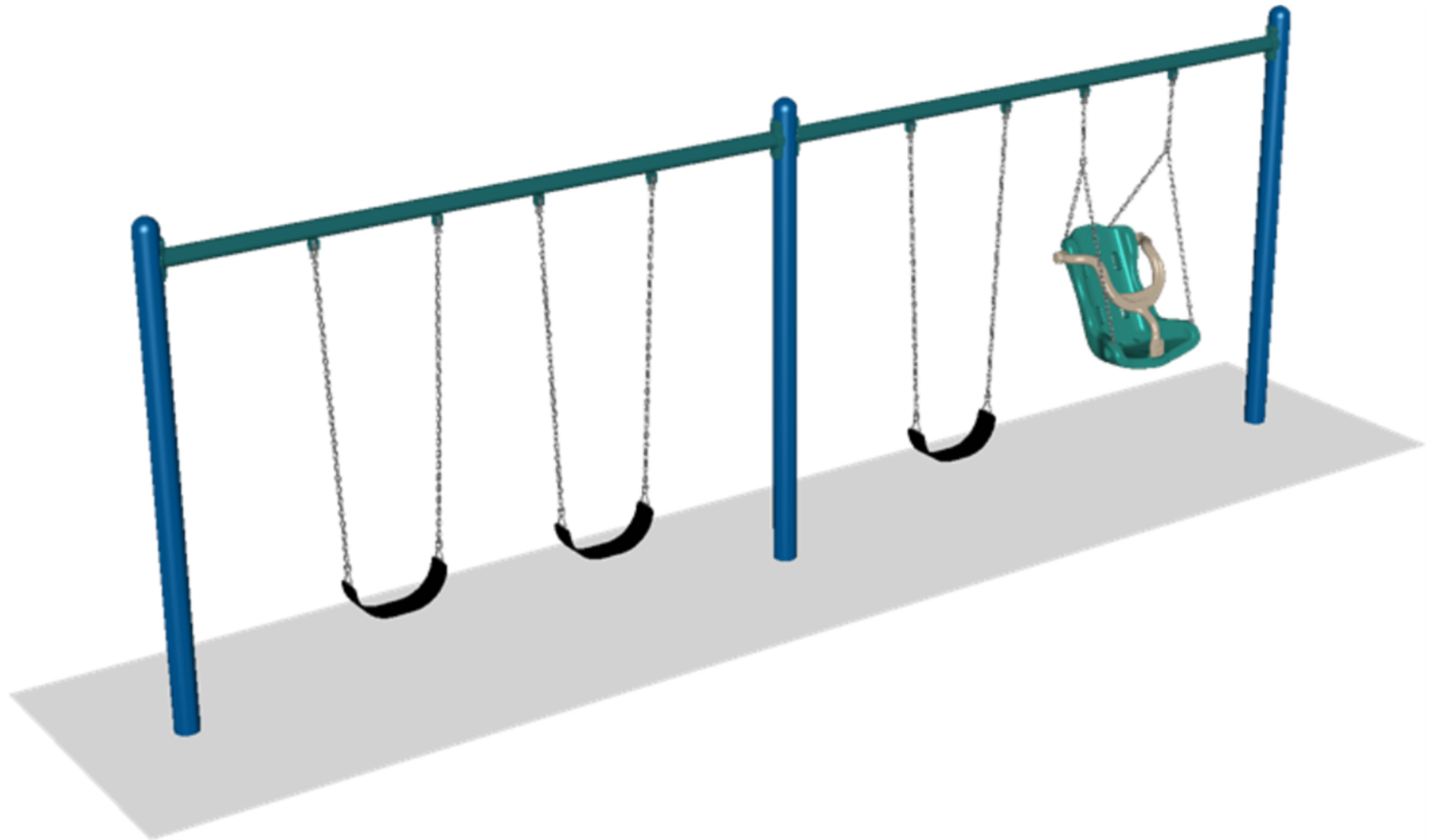


STRUCTURE # 3
PROJECT # R35PC5488
DATE 7/10/2026

Stanley Park-2
SW VIEW

Section 10, Item E.

5-12

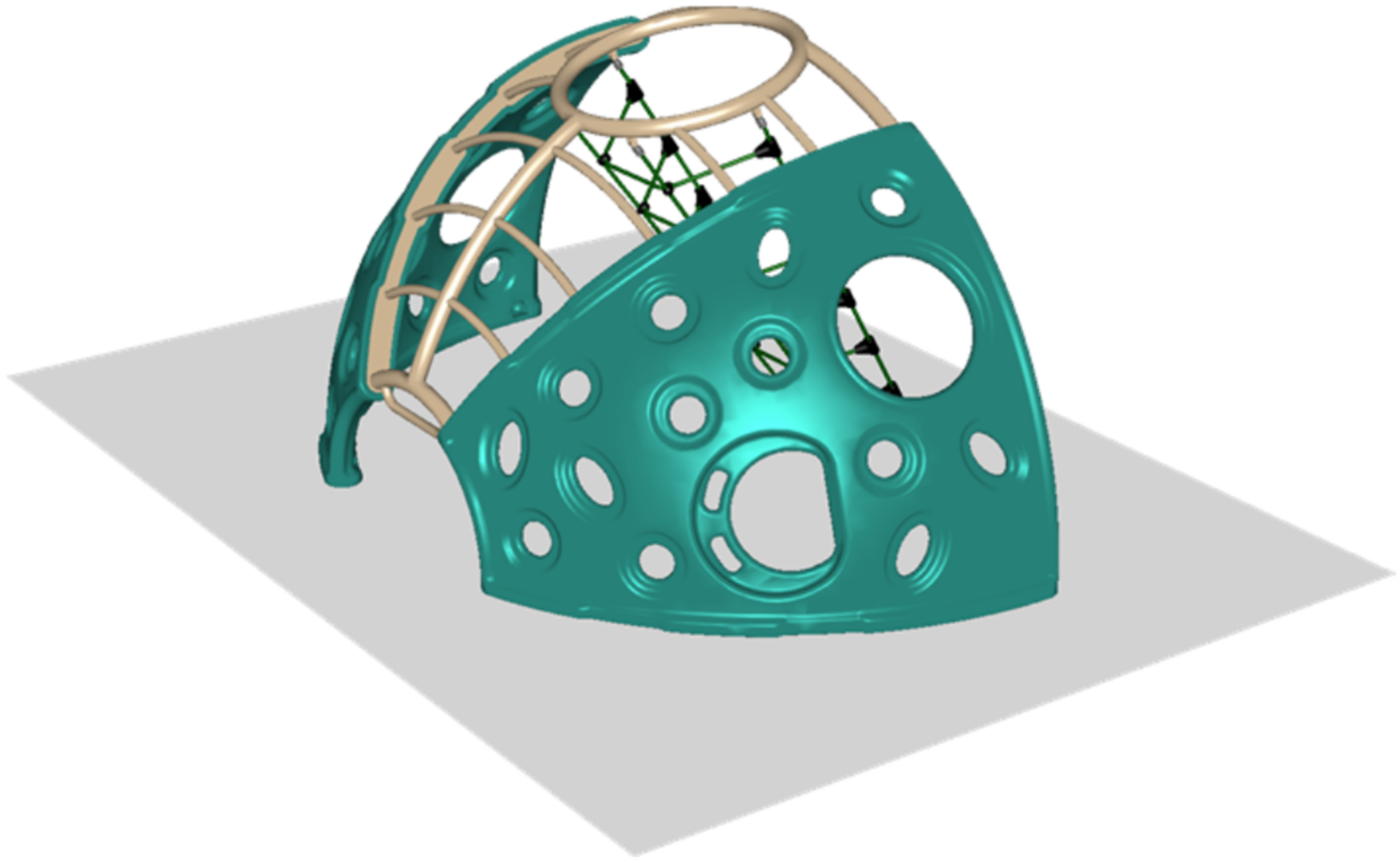


STRUCTURE # 5
PROJECT # R35PC5488
DATE 7/10/2026

Stanley Park-2
SW VIEW

Section 10, Item E.

5-12



STRUCTURE # 6
PROJECT # R35PC5488
DATE 7/10/2026

Stanley Park-3
SITE PLAN 3D

ADA ACCESSIBILITY GUIDELINES - ADAAG CONFORMANCE

ELEVATED	ACCESSIBLE	RAMP ACCESSIBLE	GROUND	TYPES
15	11/8	0/0	16/5	16/3

Section 10, Item E.

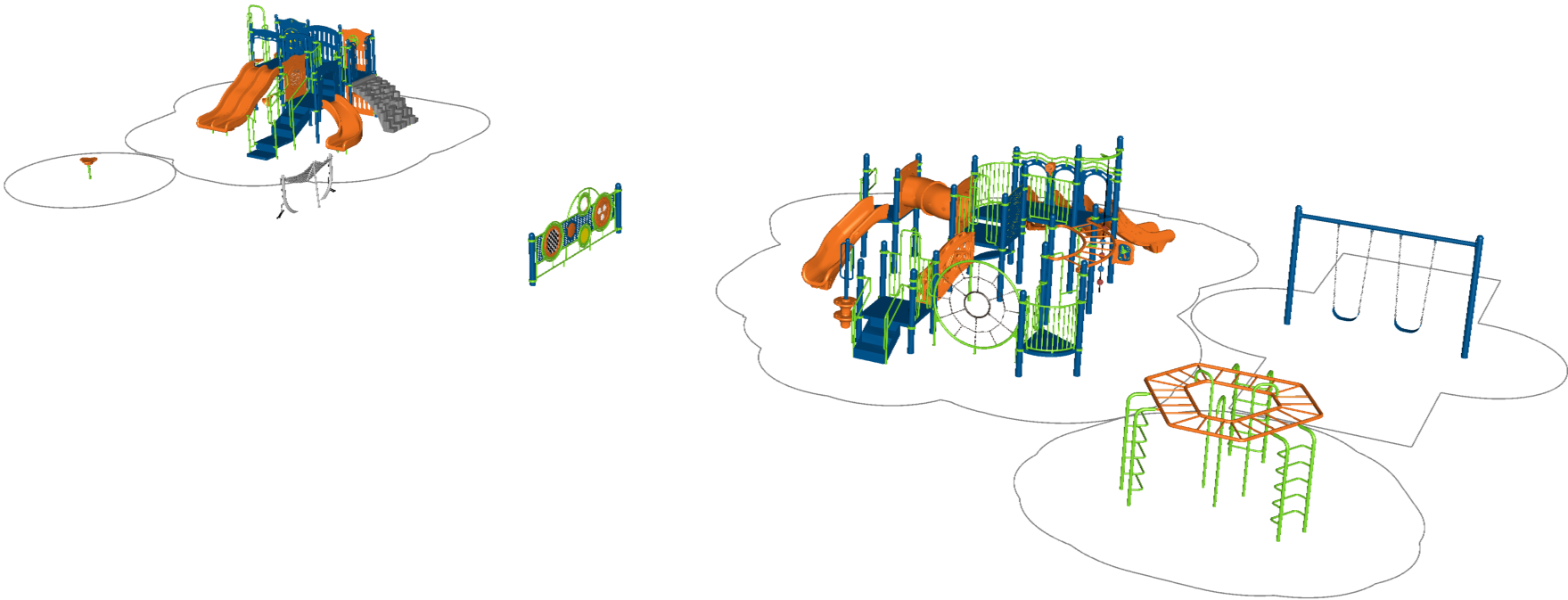
[mixed]

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Stanley Park-3
SE VIEW

Section 10, Item E.

5-12

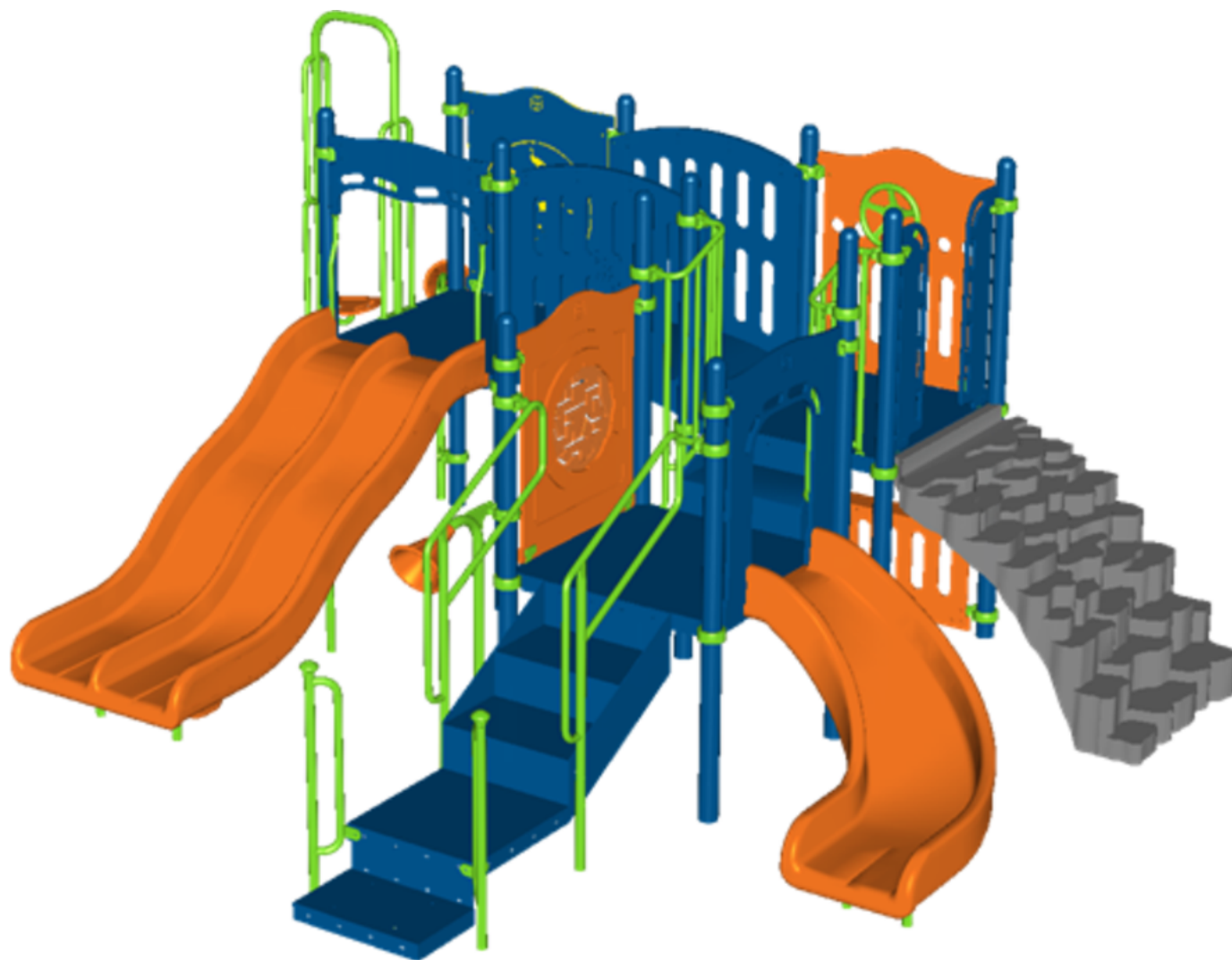


STRUCTURE # R502118BA
PROJECT # R356D989A
DATE 7/12/2026

Stanley Park-3
SE VIEW

Section 10, Item E.

2-5

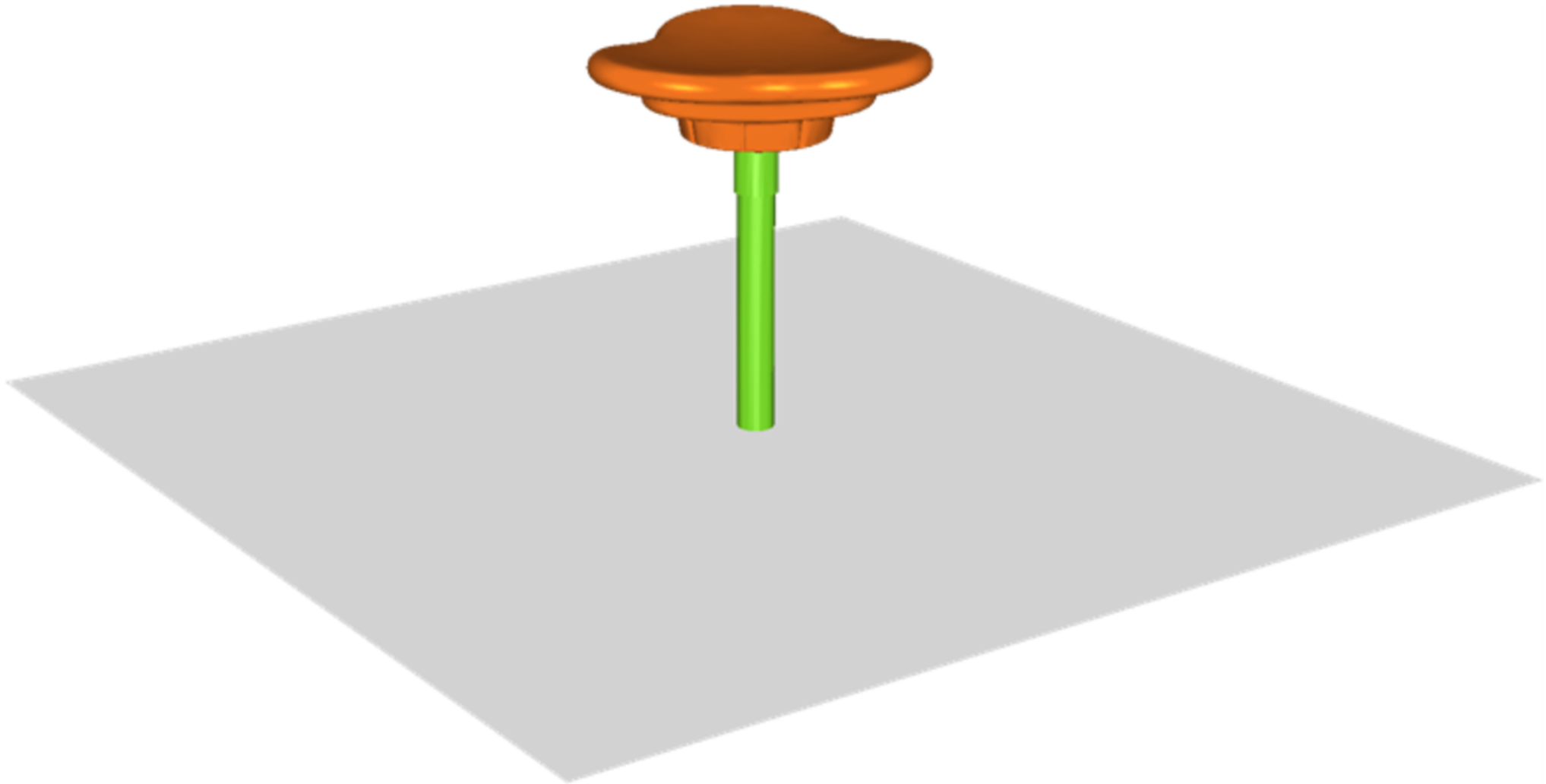


STRUCTURE # R356D989A
PROJECT # R356D989A
DATE 7/12/2026

Stanley Park-3
SW VIEW

Section 10, Item E.

2-5

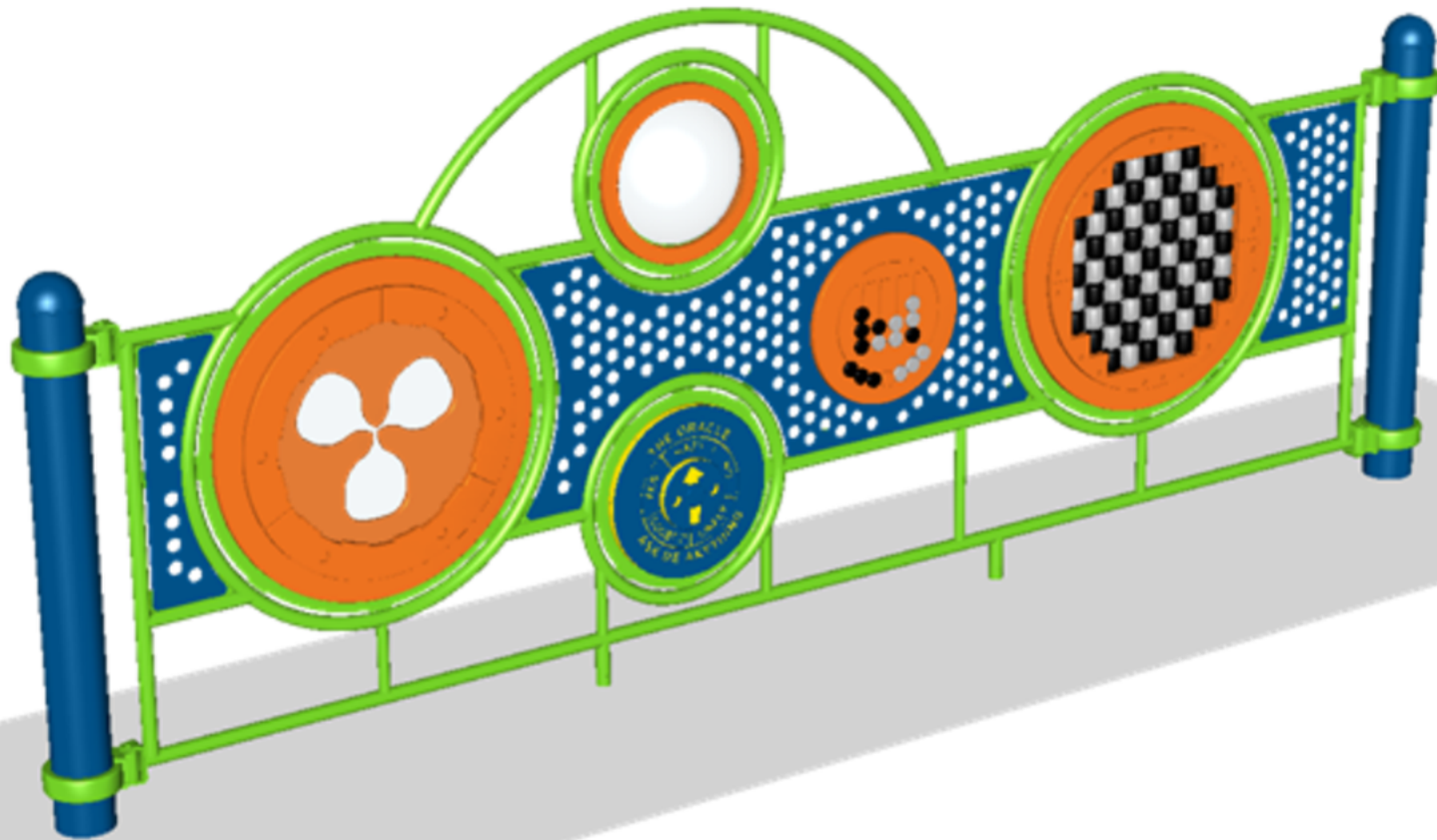


STRUCTURE # 2
PROJECT # R356D989A
DATE 7/12/2026

Stanley Park-3
SW VIEW

Section 10, Item E.

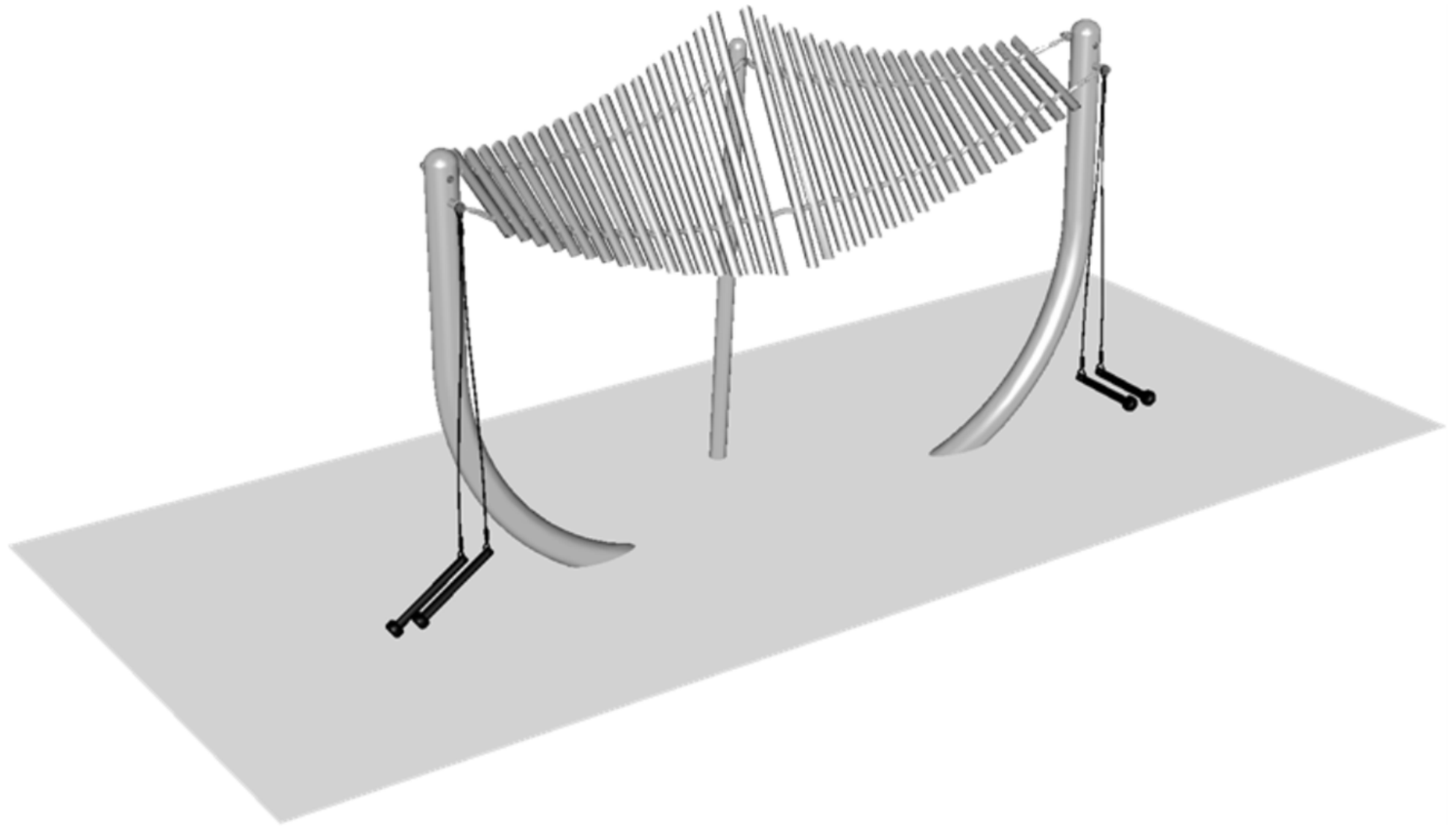
Z-12



STRUCTURE # 4
PROJECT # R356D989A
DATE 7/12/2026

Stanley Park-3
SW VIEW

Section 10, Item E.



STRUCTURE # 3
PROJECT # R356D989A
DATE 7/12/2026

September 4, 2026

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

MEMORANDUM

Project: White Lake Charter Township – New Civic Center Development Project
Subject: Construction Management Staffing – Reimbursable Cost Extension

PURPOSE

The purpose of this memorandum is to document the schedule impacts experienced during construction and the resulting extension of Construction Management staffing beyond the period contemplated in the original reimbursable staffing allowance.

The project was originally scheduled for completion in May 2026 based on the Adjusted Schedule established through Amendment No. 4. The current project forecast extends completion to January 2027, representing an approximate eight-month extension beyond the original planned duration. The extended project duration has required McCarthy & Smith to maintain project management, engineering, and field supervision resources beyond the staffing period originally anticipated. Based on the current forecast, the additional staffing cost is \$250,000.00, consisting of \$125,000 for the Township Hall and \$125,000 for the Public Safety Building.

This memorandum summarizes the principal events contributing to the extended duration and provides the supporting basis for the requested reimbursement.

ORIGINAL AND CURRENT PROJECT SCHEDULE

The original construction schedule established the construction duration as approximately 90 weeks, or 21 months, of construction activity.

Milestone	Original Schedule	Current Forecast
Construction Start	September 2024	January 2027
Original Substantial Completion	May 2026	—
Original Duration	Approximately 21 months	—
Current Forecast Completion	—	January 2027
Revised Duration	—	Approximately 29 months
Net Extension	—	Approximately 8 months

The extension is the cumulative result of several schedule impacts affecting both the Township Hall and Public Safety Building. These impacts include the Owner-directed Notice of Pause, procurement and material delays, winter conditions during foundation construction, unforeseen subsurface conditions, additional below-grade drainage work, structural coordination and design issues, and ongoing design revisions and scope development.

PRIMARY SCHEDULE IMPACTS

A. Owner-Directed Notice of Pause

In December 2024, the project was placed under an Owner-directed Notice of Pause related to the cybersecurity funding disruption. The pause suspended construction activity for approximately five weeks and disrupted procurement of long-lead materials, shifting the overall construction sequence.

B. Procurement and Long-Lead Materials

The project experienced delays in the procurement and release of long-lead materials, including storefront, aluminum entrances, curtain wall, and structural steel. These delays affected structural, enclosure, and interior work.

C. Winter Foundation Conditions

The Notice of Pause pushed foundation work from December 2024 into January 2025. This shifted foundation construction into winter conditions and reduced productivity.

D. Unsuitable Soils and Foundation Undercutting

Unsuitable and unstable soils were encountered during foundation construction, particularly at the Public Safety Building. Approximately 80% of the foundation and slab areas were affected by undercutting, requiring removal and replacement of unsuitable soils, additional testing, and related work. These conditions extended foundation activities and delayed subsequent work.

E. Groundwater and Under-Slab Drainage

Groundwater conditions at the Public Safety Building required a permanent under-slab drainage system and waterproofing measures that were not part of the original base-bid scope. This work added approximately two months to the construction sequence and delayed structural steel, slab, enclosure, and roofing activities.

F. Township Hall Structural Coordination and Mass Timber

Structural coordination and design issues delayed mass timber delivery and erection from the originally planned April 2025 start until October 2025. The resulting winter erection affected the sequencing of the building enclosure and interior work.

G. Building Enclosure Coordination

Additional structural coordination and steel were required for the cold-formed metal framing and curtain wall systems. This delayed portions of the building enclosure and affected the start of interior finishes.

H. Owner-Directed Changes and Design Revisions

The project has continued to experience design revisions, Owner-directed changes, and additional scope development. These include Township Hall revisions and additional IT/technology work at the Public Safety Building to fulfill Oakland County dispatch needs.

The current IT work is anticipated to impact the schedule by approximately seven to ten weeks and is affecting the completion of ceilings and associated finishes.

CONSTRUCTION MANAGEMENT STAFFING IMPACT

The eight-month extension has required McCarthy & Smith to maintain project management, engineering, and field supervision beyond the staffing period originally contemplated. The additional staffing is necessary to continue project administration, coordination, scheduling, procurement, cost management, contractor oversight, inspections, meetings, and field management through the revised January 2027 completion.

The good news is that we are recommending a transfer of funds from General Conditions to Staffing Reimbursables, which means no additional cost to White Lake Township.

A. CM Staff Reimbursables				
	Project A New Civic Center Site Work	Project B New Public Safety Building	Project C New Township Hall Building	Total
Billed to Date				
Original Contract	\$ 133,000.00	\$ 523,000.00	\$ 540,000.00	\$ 1,196,000.00
Billed Through July 2026	\$ 132,969.50	\$ 451,019.50	\$ 469,312.00	\$ 1,053,301.00
Balance Remaining	\$ 30.50	\$ 71,980.50	\$ 70,688.00	\$ 142,699.00
Forecasted Costs				
August 2026		\$ 35,000.00	\$ 35,000.00	
September 2026		\$ 35,000.00	\$ 35,000.00	
October 2026		\$ 35,000.00	\$ 35,000.00	
November 2026		\$ 35,000.00	\$ 35,000.00	
December 2026		\$ 35,000.00	\$ 35,000.00	
January 2026		\$ 20,000.00	\$ 20,000.00	
Total		\$ 195,000.00	\$ 195,000.00	\$ 390,000.00
Total Additional Required		\$ 123,019.50	\$ 124,312.00	\$ 247,331.50
Rounded		\$ 125,000.00	\$ 125,000.00	\$ 250,000.00
B. Funding Mechanism				
<i>Transfer from General Conditions - no additional cost to White Lake Township</i>				
General Conditions				
Current Balance Through July 2026		\$ 377,920.67	\$ 432,289.05	
Transfer to CM Reimbursable		\$ (125,000.00)	\$ (125,000.00)	
Revised (Remaining) General Conditions		\$ 252,920.67	\$ 307,289.05	\$ 560,209.72



McCarthy & Smith respectfully requests approval of the \$250,000 additional staffing reimbursement based on the documented extension of the project duration and the resulting requirement to maintain Construction Management staffing through the revised January 2027 completion.

Sincerely,

Aaron A. Phillips

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

CC: Mr. Rik Kowall, Charter Township of White Lake
Mr. Anthony L. Noble, Charter Township of White Lake
Mr. Michael Roman, Charter Township of White Lake
Mr. William McCarthy, McCarthy & Smith, Inc.
File

Approved by: _____

Printed Name/Title: _____

**White Lake Township
New Public Safety Building and Township Hall
Staffing Reimbursables Program Schedule Comparison
September 4, 2026**

Section 10, Item G.

Original Schedule																																																		
Stage	Task	2024												2025												2026												2027												
		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
	Month No.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	25	26	27	28	29	30	31	32	33	34	35	36	
Preconstruction	GMP & Award Recommendations																																																	
Procurement	Submittals																																																	
Procurement	Material Procurement																																																	
Construction	Public Safety Building																																																	
Construction	New Township Hall																																																	

Revised Schedule																																																		
Stage	Task	2024												2025												2026												2027												
		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
	Month No.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	25	26	27	28	29	30	31	32	33	34	35	36	
Preconstruction	GMP & Award Recommendations																																																	
Procurement	Submittals																																																	
Procurement	Material Procurement																																																	
Construction	Public Safety Building																																																	
Construction	New Township Hall																																																	

12/3/24 - 4/3/25 - Notice to Pause (Cyber Attack)

1/10/25 - 4/23/25
Unsuitable Soils for Foundations Encountered

3/6/25 - July 2025
3rd Party Structural Engineering Analysis for Mass Timber

4/24/25 - August 2025
Underslab Drainage System Installation

Oakland County 911
Bulletin Issuance -
Work Occurs Fall 2026



Fire Department

Charter Township of White Lake

AUG 18 2026

WHITE LAKE TOWNSHIP
CLERK'S OFFICE

Fireworks Display Application

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

Pyrotechnic Company: Gen-X Pyrotechnics Display Operator: Jason Trudeau

Display Location: Lakeland High School (Practice Football Field)

Proposed Date: 09/18/2026 Proposed Rain Dates: 10/2/26, 10/9/26, 10/23/26

Permit Requirements (include with the application)

- ☒ Permit Fee: \$410.00 (Four Hundred and Ten dollars) payable to White Lake Township.
- ☒ Michigan Department of Licensing: Completed application for Fireworks Other Than Consumer Low Impact.
- N/A ☐ Michigan Department of Natural Resources: Marine Special Event Application and Permit.
- ☒ Alcohol, Tobacco, Firearms and Explosives: Federal Explosives License / Permit (18 U.S.C Chapter 40) 54-User of Explosives.
- ☒ Alcohol, Tobacco, Firearms and Explosives: Notice of Clearance for individuals transporting, shipping, receiving, or possessing explosive materials (employees involved in fireworks display operations shall be listed on this license).
- ☒ Alcohol, Tobacco, Firearms and Explosives: Responsible Person Letter of Clearance
- ☒ Certificate of Insurance: Policy Number: PY/25-0167 Effective: 06/18/2026 EXPIRATION: 06/18/2027
- ☒ Display Inventory: Include Mortar size
- ☒ Diagram/Site Plan: Of the location at which the display will be conducted. The submitted plan shall include the following information:
 - ☒ Site from which the fireworks will be discharged.
 - ☒ Dimensions of the discharge site.
 - ☒ The location of buildings, highways, overhead obstructions and utilities.
 - ☒ Spectator viewing area.
 - ☒ Fallout area.
 - ☒ Separation distances from mortars to spectators, for land or water displays.
 - ☒ Perimeter Security Plan.
- ☒ MSDS-Material Safety Data Sheets.
- ☒ Fireworks Display Operator and Crew List: Shall be provided to the Fire Department prior to any scheduled fireworks display.
- ☒ Written Disposal Instructions: Shall be provided to the Fire Department
- ☒ Indemnification Agreement: Shall be signed and returned to the Fire Department

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

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

Application reviewed by: [Signature] Date: 08/18/2026

Complete / Incomplete



Fire Department
Charter Township of White Lake

DATE: August 18, 2026
FROM: Fire Marshal Jason Hanifen
TO: Members of the White Lake Township Board
RE: Lakeland High School – Scheduled for September 18, 2026

Board Members,

After reviewing the application submitted for Lakeland High School's proposed fireworks display on September 18, 2025, and confirming that all required paperwork is complete and accurate, I am requesting formal approval for the event.

If approved, the Fire Department will conduct an on-site inspection of the fireworks setup to ensure full compliance with the specifications and safety measures outlined in the submitted application. Upon successful verification, we will issue the permit to **Gen-X Pyrotechnics** authorizing them to conduct the show.

Please let me know if any additional information is needed.

Respectfully,

A blue ink signature of Jason Hanifen, written in a cursive style.

Jason Hanifen
Fire Marshal
White Lake Township Fire Department

RECEIVED

AUG 18 2026

**WHITE LAKE TOWNSHIP
CLERK'S OFFICE**

2026 Lakeland High School

Section 10, Item H.

GEN-X PYROTECHNICS

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

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

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

Jason Trudeau

Jason Trudeau



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com

RECEIVED

AUG 03 2026

WHITE LAKE TOWNSHIP
CLERK'S OFFICE

Fire Department
Charter Township
of White Lake



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

FIREWORKS/PYROTECHNICS DISPLAY
INDEMNIFICATION AGREEMENT

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

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

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

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

	for	Gen-X Pyrotechnics	on	August 1, 2026
Signature		Organization	Date	Year
Jason Trudeau			248 252 0029	
		()	-	
Representative's Name (Print)		Representative's Name		
2906 Pine Needle Dr, White Lk, MI 48383		248 252 0029		
		() -		
Address		Telephone		



CERTIFICATE OF LIABILITY INSURANCE

Section 10, Item H.

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

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

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

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☒ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		PY/25-0167	06/18/2026	06/18/2027	EACH OCCURRENCE \$ \$5,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ \$50,000						
	MED EXP (Any one person) \$						
	PERSONAL & ADV INJURY \$						
							GENERAL AGGREGATE \$ \$5,000,000
							PRODUCTS - COMP/OP AGG \$ INCLUDED
							\$
	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			903036993	05/29/2026	11/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$ \$500,000
							BODILY INJURY (Per person) \$ \$250,000
							BODILY INJURY (Per accident) \$ \$250,000
							PROPERTY DAMAGE (Per accident) \$
							\$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC5 - 250176	07/01/2026	07/01/2027	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ \$500,000 E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

WHITE LAKE TOWNSHIP are Additional Insured as respects the Class B (1.3g) fireworks display(s) on 9/18/2026 (RD: Future football game in 2026) located at LAKELAND HIGH SCHOOL, WHITE LAKE, MI 48383. This policy provides a two-year extended reporting period from the date of the display. 30-day notice of cancellation and a 10-day notice for non-payment applies.

CERTIFICATE HOLDER LAKELAND HIGH SCHOOL/ HURON VALLEY SCHOOLS 1630 BOGIE LAKE RD HARTLAND MI 48383	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Susan Etter</i>
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In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF
Correspondence To
ATF - Chief, FELC
244 Needy Road
Martinsburg, WV 25405-9431

License/Permit
Number

4-MI-125-54-7F-01210

Chief, Federal Explosives Licensing Center (FELC)

Expiration
Date

June 1, 2027

Name

GEN X PYROTECHNICS

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

2906 PINE NEEDLE DR
WHITE LAKE, MI 48383-

Type of License or Permit

54-USER OF EXPLOSIVES

Purchasing Certification Statement

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

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

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

Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

Previous Edition is Obsolete

GEN X PYROTECHNICS: 2906 PINE NEEDLE DR: 48383-4 MI-125-54-7F-01210: June 1, 2027: 54-USER OF EXPLOSIVES

ATF Form 5400.14/5400.15-Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

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

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

ATF Homepage: www.atf.gov

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

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

Cut Here ✂

(Continued on reverse side)

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: GEN X PYROTECHNICS

Business Name:

License/Permit Number: 4-MI-125-54-7F-01210

License/Permit Type: 54-USER OF EXPLOSIVES

Expiration: June 1, 2027

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



NOTICE OF CLEARANCE

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

ISSUED TO: GEN X PYROTECHNICS

Federal Explosives license/permit no.: 4-MI-125-54-7F-01210

NOTICE DATE: 05/16/2024

Expiration Date: June 1, 2027

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

Explosives License/Permit Type: 54-USER OF EXPLOSIVES

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

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

Mailing Address:

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

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

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

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

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

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

Number of **RESPONSIBLE PERSON(S)** : 1
Number of **EMPLOYEE POSSESSOR(S)** : 4

LAST NAME, First Name, Middle Name	Clearance Status
------------------------------------	------------------

RESPONSIBLE PERSONS:

0001 TRUDEAU, JASON ANTHONY

1
Cleared

EMPLOYEE POSSESSORS:

0001 BECK, TYLER RUSSELL
0002 CARRIGER, JOSHUA ROY
0003 DIETLE, DEREK JAMES
0004 DIETLE, JACK ANTHONY

4
Cleared
Cleared
Cleared
Cleared

continued

LAST NAME, First Name, Middle Name	Clearance Status
------------------------------------	------------------



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

Section 10, Item H.

901090: MH/FLS
5400

File Number: 4MI01210

05/16/2024

SUBJECT: RESPONSIBLE PERSON LETTER OF CLEARANCE for:

JASON ANTHONY TRUDEAU

CEO
(248)252-0029

2906 PINE NEEDLE DR
WHITE LAKE, MI 48383

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

4-MI-125-54-7E-01210

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

Dear JASON TRUDEAU:

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

Sincerely,

Marna Howard
Chief, Federal Explosives Licensing Center (FELC)

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

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

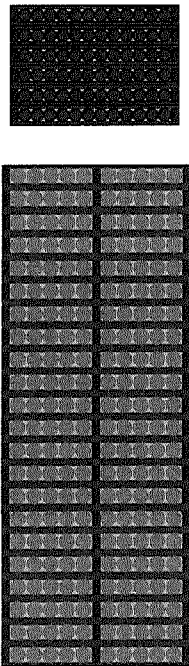
Fax: 1-304-616-4401
Chief, FELC
Attn.: LOC Correction

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

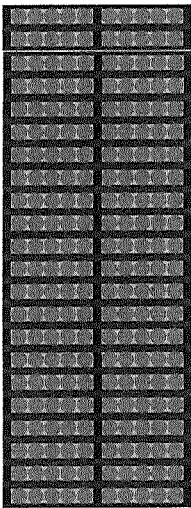
WWW.ATF.GOV

4MI01210-R-05/16/2024--TRUDEAU-JASON-ANTHONY-CEO

6+
3+ 2.5" Racks
4+ 3" Racks



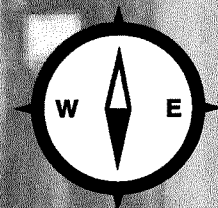
5+ - MultiShot Boxes



Lakeland High School

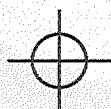
Section 10, Item H.

Distance- 420 ft diameter
(NFPA regulation)

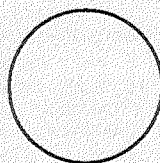


420ft

Key



: Placement of display



: Perimeter of 210ft will be held
around fireworks during display

UN0335, FIREWORKS 1.3G, PGII**Emergency Call Info Trac (800) 535-5053 ACE Pyro Contract #100630****Section II - Hazardous Ingredients / Identity Information**

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

OSHA PEL - N/A**ACGIH TLV - N/A****OTHER LIMITS - N/A****Section III - Physical / Chemical Characteristics****Boiling Point: - N/A****Specific Gravity: - N/A****Vapor Pressure: - N/A****Melting Point: - N/A****Vapor Density: - N/A****Evaporation Rate: - N/A****Solubility in Water: - N/A**

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

Section IV - Fire and Explosion Hazard Data**Flash Point: - N/A****Flammable Limits: - N/A****LEL: - N/A****UEL: - N/A**

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

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

Section IV - Fire and Explosion Hazard Data- Continued

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

Section V - Reactivity Data**Stability: - Stable****Conditions to Avoid: -** Open Flames, Sparks, High Temperatures, Friction or Impact.**Incompatibility (Materials to Avoid): -** Do Not Allow Fireworks to Get Wet.

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

Hazardous Polymerization: Will Not Occur

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

Section VI – Health Hazard Data

Section 10, Item H.

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

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

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

OSHA Regulated: - NO

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

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

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

Section VII – Precautions for Safe Handling and Use

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

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

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

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

Section VIII – Control Measures

Respiratory Protection: N/A

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

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

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

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

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

Firework Disposal Procedure

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

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

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



248.252.0029



genxpyro@comcast.net
info@genxpyrotechnics.com



www.genxpyrotechnics.com

WHITE LAKE TOWNSHIP
7525 HIGHLAND RD
WHITE LAKE, MI 48383-2938
United States
Phone : (248) 698-3300

Received From: GEN-X PYROTECHNICS INC
Date: 08/03/2026 Time: 7:54:58 AM
Receipt: 0000236903
Cashier: CTRLISA

FIREWORKS FOR LAKELAND HIGH SCHOOL

ITEM REFERENCE	AMOUNT

FIRFIREW FIREWORKS DISPLAY-PERMIT & INSPEC T	
FIREWORKS DISPLAY-PERMIT & INS	\$410.00

TOTAL	\$410.00
CHECK 2696	\$410.00
Total Tendered:	\$410.00
Change:	\$0.00